

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 10 - General Government		
Department 1000 - Non Departmental Reimbursements		
460.47	Health Care Reimbursement Agencies	5,500,000.00
460.48	Health Care Reimbursement Employees	3,100,000.00
	<i>Reimbursements Totals</i>	\$8,600,000.00
Department 1000 - Non Departmental Totals		\$8,600,000.00
Department 4115 - Blighted Property Committee Reimbursements		
460.28	Expense Reimbursement	15,000.00
	<i>Reimbursements Totals</i>	\$15,000.00
Department 4115 - Blighted Property Committee Totals		\$15,000.00
Division 10 - General Government Totals		\$8,615,000.00
Division 11 - Controller		
Department 4133 - Controller Fees		
415.17	Audit Fees	375.00
	<i>Fees Totals</i>	\$375.00
Department 4133 - Controller Totals		\$375.00
Division 11 - Controller Totals		\$375.00
Division 12 - District Attorney		
Department 4194 - District Attorney Fees		
415.62	ARD Application Fees	110,000.00
415.63	Copies of Subpoena	25.00
415.64	Right to Know Fees	25.00
	<i>Fees Totals</i>	\$110,050.00
<i>Fines</i>		
425.25	Restitution	10,000.00
425.30	Bail Forfeitures/Expungements	7,000.00
	<i>Fines Totals</i>	\$17,000.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.40	Other Grants - Federal	209,220.00
	<i>Federal Grants Totals</i>	\$209,220.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 12 - District Attorney		
Department 4194 - District Attorney		
Grants		
State Grants		
435.10	State Grants - PCCD	414,216.00
	<i>State Grants Totals</i>	\$414,216.00
	<i>Grants Totals</i>	\$623,436.00
	Reimbursements	
460.28	Expense Reimbursement	430,352.00
	<i>Reimbursements Totals</i>	\$430,352.00
	Department 4194 - District Attorney Totals	\$1,180,838.00
Department 4199 - District Attorney- Highway & DUI		
Grants		
Federal Grants		
440.40	Other Grants - Federal	311,000.00
	<i>Federal Grants Totals</i>	\$311,000.00
	State Grants	
435.11	State Grant General Government	88,541.00
	<i>State Grants Totals</i>	\$88,541.00
	<i>Grants Totals</i>	\$399,541.00
	Department 4199 - District Attorney- Highway & DUI Totals	\$399,541.00
	Division 12 - District Attorney Totals	\$1,580,379.00
Division 13 - Courts		
Department 4183 - District Justice Courts		
Fees		
415.15	Fees	1,180,000.00
	<i>Fees Totals</i>	\$1,180,000.00
	Department 4183 - District Justice Courts Totals	\$1,180,000.00
Department 4184 - Courts		
Fees		
460.67	State Reimbursed Juror Compensation	12,000.00
460.68	Divorce Master Revenues	60,000.00
	<i>Fees Totals</i>	\$72,000.00
	Reimbursements	
460.28	Expense Reimbursement	837,154.00
	<i>Reimbursements Totals</i>	\$837,154.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 13 - Courts		
Department 4184 - Courts		
<i>Other</i>		
445.10	Other Income	35,000.00
	<i>Other Totals</i>	\$35,000.00
	Department 4184 - Courts Totals	\$944,154.00
Department 4187 - Domestic Relations		
<i>Reimbursements</i>		
460.31	Special Expense Reimbursement	3,300,000.00
	<i>Reimbursements Totals</i>	\$3,300,000.00
	Department 4187 - Domestic Relations Totals	\$3,300,000.00
Department 4237 - Probation Services		
<i>Fines</i>		
425.15	Court Costs	375,000.00
425.20	Fines-Violation Ordinances, Etc.	340,000.00
	<i>Fines Totals</i>	\$715,000.00
<i>Transfers</i>		
450.55	Transfer from Fiscal Agency	800,000.00
	<i>Transfers Totals</i>	\$800,000.00
<i>Reimbursements</i>		
460.28	Expense Reimbursement	1,100,000.00
	<i>Reimbursements Totals</i>	\$1,100,000.00
<i>Other</i>		
445.10	Other Income	35,000.00
	<i>Other Totals</i>	\$35,000.00
	Department 4237 - Probation Services Totals	\$2,650,000.00
	Division 13 - Courts Totals	\$8,074,154.00
Division 16 - Solicitor		
Department 4151 - Solicitor		
<i>Reimbursements</i>		
460.28	Expense Reimbursement	50,000.00
	<i>Reimbursements Totals</i>	\$50,000.00
	Department 4151 - Solicitor Totals	\$50,000.00
	Division 16 - Solicitor Totals	\$50,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 20 - Budget and Finance		
Department 4114 - Budget & Finance Administration		
<i>Interest</i>		
455.16	Interest Income - Investments	100,000.00
	<i>Interest Totals</i>	<u>\$100,000.00</u>
<i>Proceeds</i>		
465.10	Easy Procure PNC P-Card	90,000.00
	<i>Proceeds Totals</i>	<u>\$90,000.00</u>
<i>Other</i>		
445.10	Other Income	2,000.00
	<i>Other Totals</i>	<u>\$2,000.00</u>
	Department 4114 - Budget & Finance Administration Totals	<u>\$192,000.00</u>
Department 4136 - Assessors		
<i>Fees</i>		
405.38	Appeals	55,000.00
415.13	PIN Certs	800,000.00
415.14	Clean and Green Appl fee	4,000.00
470.29	Copies	2,500.00
	<i>Fees Totals</i>	<u>\$861,500.00</u>
<i>Other</i>		
445.10	Other Income	45,000.00
	<i>Other Totals</i>	<u>\$45,000.00</u>
	Department 4136 - Assessors Totals	<u>\$906,500.00</u>
Department 4137 - Tax Collection		
<i>Taxes</i>		
400.10	Real Est Cur Yr Levy	116,684,500.00
	<i>Taxes Totals</i>	<u>\$116,684,500.00</u>
<i>Fees</i>		
405.28	Pmts in lieu of Taxes	225,000.00
	<i>Fees Totals</i>	<u>\$225,000.00</u>
<i>Grants</i>		
<i>State Grants</i>		
435.46	Game Lands Lieu of Tax	110,000.00
435.48	Public Utility Lieu of Tax	100,000.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
REVENUE		
Division 20	Budget and Finance	
Department 4137	Tax Collection	
<i>Grants</i>		
<i>State Grants</i>		
	<i>State Grants Totals</i>	\$210,000.00
	<i>Grants Totals</i>	\$210,000.00
<i>Other</i>		
445.10	Other Income	132,500.00
	<i>Other Totals</i>	\$132,500.00
	Department 4137 - Tax Collection Totals	\$117,252,000.00
Department 4138	Tax Claim	
<i>Taxes</i>		
400.19	R/E Taxes Prior Year	8,500,000.00
	<i>Taxes Totals</i>	\$8,500,000.00
<i>Fees</i>		
415.15	Fees	450,000.00
	<i>Fees Totals</i>	\$450,000.00
	Department 4138 - Tax Claim Totals	\$8,950,000.00
Department 4139	Treasurer	
<i>Taxes</i>		
400.13	Hotel Room Rental tax	62,000.00
	<i>Taxes Totals</i>	\$62,000.00
<i>Fees</i>		
415.15	Fees	30,500.00
470.34	Fees from Collection Tax Local Govt	5,000.00
	<i>Fees Totals</i>	\$35,500.00
<i>Other</i>		
445.10	Other Income	5,000.00
	<i>Other Totals</i>	\$5,000.00
	Department 4139 - Treasurer Totals	\$102,500.00
Department 4176	General Government Operation	
<i>Fees</i>		
415.66	Vending Commissions	10,000.00
	<i>Fees Totals</i>	\$10,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 20 - Budget and Finance		
Department 4176 - General Government Operation		
<i>Rent</i>		
430.10	Rent of Land	40,678.00
430.15	Rent of Buildings	636,000.00
	<i>Rent Totals</i>	\$676,678.00
<i>Reimbursements</i>		
460.25	Indirect Cost Allocation Reimbursement	435,000.00
	<i>Reimbursements Totals</i>	\$435,000.00
<i>Other</i>		
445.10	Other Income	15,000.00
	<i>Other Totals</i>	\$15,000.00
	Department 4176 - General Government Operation Totals	\$1,136,678.00
	Division 20 - Budget and Finance Totals	\$128,539,678.00
Division 30 - Administrative Services		
Department 4113 - Human Resources		
<i>Reimbursements</i>		
460.28	Expense Reimbursement	56,100.00
	<i>Reimbursements Totals</i>	\$56,100.00
	Department 4113 - Human Resources Totals	\$56,100.00
Department 4120 - Bureau of Elections		
<i>Fees</i>		
415.15	Fees	6,000.00
	<i>Fees Totals</i>	\$6,000.00
	Department 4120 - Bureau of Elections Totals	\$6,000.00
Department 4140 - Mapping/GIS		
<i>Fees</i>		
405.40	Sale of Maps	5,000.00
405.41	Map Sales- Online	10,000.00
405.42	Sale of Digital Data	7,000.00
415.10	GIS Projects Income	2,000.00
	<i>Fees Totals</i>	\$24,000.00
<i>Reimbursements</i>		
460.28	Expense Reimbursement	20,000.00
	<i>Reimbursements Totals</i>	\$20,000.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
REVENUE		
Division 30	Administrative Services	
	Department 4140 - Mapping/GIS Totals	\$44,000.00
	Department 4172 - Information Technology Reimbursements	
460.28	Expense Reimbursement	365,000.00
	<i>Reimbursements Totals</i>	\$365,000.00
	Department 4172 - Information Technology Totals	\$365,000.00
	Department 4489 - Licensing Fees	
405.16	Bingo Yearly	3,750.00
405.18	Small Games of Chance-Annual	35,000.00
405.20	Special Raffle Permit	250.00
405.22	Bingo 3-Day	850.00
405.24	Small Games of Chance-Short Term	2,000.00
415.25	Dog License Postage	15,000.00
420.10	Hunting License - Commission	15,000.00
420.15	Dog License - Commission	28,000.00
420.20	Fishing License - Commission	110.00
420.30	Gun License - Commission	150.00
	<i>Fees Totals</i>	\$100,110.00
	Department 4489 - Licensing Totals	\$100,110.00
	Department 4850 - Insurance and Benefits Reimbursements	
460.28	Expense Reimbursement	60,000.00
	<i>Reimbursements Totals</i>	\$60,000.00
	Department 4850 - Insurance and Benefits Totals	\$60,000.00
	Division 30 - Administrative Services Totals	\$631,210.00
Division 40	Correctional Services	
	Department 4233 - Corrections Administration Reimbursements	
460.28	Expense Reimbursement	331,264.00
	<i>Reimbursements Totals</i>	\$331,264.00
	Department 4233 - Corrections Administration Totals	\$331,264.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 40 - Correctional Services		
Department 4234 - Minimal Offenders' Unit		
<i>Fees</i>		
415.77	Work Release Room and Board	160,000.00
415.80	Day Reporting Center Fee	200.00
	<i>Fees Totals</i>	\$160,200.00
<i>Reimbursements</i>		
435.39	State Housing Inmate Reimbursement	125,000.00
	<i>Reimbursements Totals</i>	\$125,000.00
	Department 4234 - Minimal Offenders' Unit Totals	\$285,200.00
Department 4235 - LCCF		
<i>Fees</i>		
415.36	Processing fee	175,000.00
415.60	Room and Board	2,000.00
415.67	Lost ID Badge Fee	100.00
415.68	Medical Records Fee	700.00
	<i>Fees Totals</i>	\$177,800.00
<i>Fines</i>		
425.35	Damage Restitution	600.00
425.40	Misconducts	3,500.00
	<i>Fines Totals</i>	\$4,100.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.56	US Department of Justice	60,000.00
	<i>Federal Grants Totals</i>	\$60,000.00
<i>State Grants</i>		
435.10	State Grants - PCCD	145,000.00
	<i>State Grants Totals</i>	\$145,000.00
	<i>Grants Totals</i>	\$205,000.00
<i>Reimbursements</i>		
460.16	Inmate Medical Copayment	5,000.00
460.19	Social Security Checks	20,000.00
	<i>Reimbursements Totals</i>	\$25,000.00
<i>Other</i>		
445.10	Other Income	2,500.00
	<i>Other Totals</i>	\$2,500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 40 - Correctional Services		
	Department 4235 - LCCF Totals	\$414,400.00
	Division 40 - Correctional Services Totals	\$1,030,864.00
Division 50 - Operational Services		
	Department 4171 - Planning and Zoning	
	<i>Fees</i>	
405.30	Subdivision/Land Develop Fees	250,000.00
405.34	Zoning Permits	19,000.00
405.36	Zoning Applications	7,500.00
	<i>Fees Totals</i>	\$276,500.00
	<i>Grants</i>	
	<i>Federal Grants</i>	
440.36	Technical Study	30,675.00
440.38	Highway	135,460.00
	<i>Federal Grants Totals</i>	\$166,135.00
	<i>State Grants</i>	
435.12	PennDot	33,865.00
435.24	Department of Agriculture	14,000.00
435.30	PADCED	87,500.00
	<i>State Grants Totals</i>	\$135,365.00
	<i>Grants Totals</i>	\$301,500.00
	<i>Other</i>	
445.10	Other Income	29,750.00
	<i>Other Totals</i>	\$29,750.00
	Department 4171 - Planning and Zoning Totals	\$607,750.00
	Department 4174 - Building and Grounds	
	<i>Reimbursements</i>	
460.28	Expense Reimbursement	18,900.00
	<i>Reimbursements Totals</i>	\$18,900.00
	Department 4174 - Building and Grounds Totals	\$18,900.00
	Department 4286 - Luzerne County 911	
	<i>Reimbursements</i>	
460.28	Expense Reimbursement	40,000.00
	<i>Reimbursements Totals</i>	\$40,000.00
	Department 4286 - Luzerne County 911 Totals	\$40,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 50 - Operational Services		
Department 4291 - Emergency Management		
Grants		
Federal Grants		
440.12	EMPG Salary Grant	77,932.00
	<i>Federal Grants Totals</i>	\$77,932.00
	<i>Grants Totals</i>	\$77,932.00
Reimbursements		
460.40	Salary Expense Reimbursement	25,194.00
	<i>Reimbursements Totals</i>	\$25,194.00
Department 4291 - Emergency Management Totals		\$103,126.00
Department 4310 - Road and Bridge		
Reimbursements		
460.28	Expense Reimbursement	10,500.00
	<i>Reimbursements Totals</i>	\$10,500.00
Other		
445.10	Other Income	8,000.00
	<i>Other Totals</i>	\$8,000.00
Department 4310 - Road and Bridge Totals		\$18,500.00
Department 4315 - Engineers		
Fees		
405.32	Eng Review with Site Inspection	40,000.00
	<i>Fees Totals</i>	\$40,000.00
Department 4315 - Engineers Totals		\$40,000.00
Division 50 - Operational Services Totals		\$828,276.00
Division 60 - Judicial Records		
Department 4153 - Recorder of Deeds		
Taxes		
400.25	Municipal Realty Transfer Tax	215,000.00
	<i>Taxes Totals</i>	\$215,000.00
Fees		
415.15	Fees	1,500,000.00
415.18	County Services	162,500.00
470.10	Commissions	237,500.00
	<i>Fees Totals</i>	\$1,900,000.00
Department 4153 - Recorder of Deeds Totals		\$2,115,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 60 - Judicial Records		
Department 4193 - Coroner		
<i>Fees</i>		
415.69	Coroner Report	2,000.00
415.70	Autopsy Reports	6,000.00
415.71	Toxicology Reports	2,500.00
415.72	Cremation Permits	134,000.00
	<i>Fees Totals</i>	\$144,500.00
<i>Fines</i>		
425.25	Restitution	2,500.00
	<i>Fines Totals</i>	\$2,500.00
<i>Grants</i>		
<i>State Grants</i>		
435.20	Department of Health	10,000.00
	<i>State Grants Totals</i>	\$10,000.00
	<i>Grants Totals</i>	\$10,000.00
	Department 4193 - Coroner Totals	\$157,000.00
Department 4195 - Prothonotary		
<i>Fees</i>		
415.15	Fees	1,275,000.00
470.10	Commissions	100.00
470.29	Copies	65,000.00
	<i>Fees Totals</i>	\$1,340,100.00
<i>Fines</i>		
425.15	Court Costs	45,000.00
425.45	Bail Poundage	2,500.00
	<i>Fines Totals</i>	\$47,500.00
	Department 4195 - Prothonotary Totals	\$1,387,600.00
Department 4197 - Sheriff-Security		
<i>Fees</i>		
405.10	Gun Permits	121,000.00
405.12	Protection from Abuse	3,000.00
405.14	Civil Mileage Fees	190,000.00
415.26	Out of State Service	1,100.00
415.27	Civil Process Fee	91,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
Division 60 - Judicial Records		
Department 4197 - Sheriff-Security		
<i>Fees</i>		
415.28	Civil Form Fees	19,000.00
415.29	Transport of Prisoners	9,500.00
415.30	Civil Addtl Doc/Def Fee	37,500.00
415.32	Writ of Possession	2,500.00
415.33	Deputize Fee	7,900.00
415.37	Certified Mail	5,500.00
415.38	License to Sell Firearms	500.00
415.39	License to Sell Precious Metals	1,100.00
415.40	Capias Expense Reimbursement	40,000.00
415.41	Sheriff Real Estate Sale Fee	350,000.00
415.42	Fingerprinting Fees	1,250.00
415.43	Writ of Execution - New Writ	19,000.00
415.44	Writ of Execution - Mileage	17,000.00
415.46	Writ of Execution - Additional Defendent	750.00
415.47	Writ of Execution - Service Form	1,100.00
415.48	Writ of Execution - Interrogatory	5,500.00
415.49	Writ of Execution - Poundage	7,500.00
470.17	Civil Posting Fee	1,000.00
	<i>Fees Totals</i>	\$932,700.00
<i>Reimbursements</i>		
460.28	Expense Reimbursement	182,000.00
	<i>Reimbursements Totals</i>	\$182,000.00
	Department 4197 - Sheriff-Security Totals	\$1,114,700.00
Department 4198 - Records Storage		
<i>Fees</i>		
470.29	Copies	1,000.00
	<i>Fees Totals</i>	\$1,000.00
<i>Rent</i>		
430.15	Rent of Buildings	106,000.00
	<i>Rent Totals</i>	\$106,000.00
	Department 4198 - Records Storage Totals	\$107,000.00



Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
REVENUE		
	Division 60 - Judicial Records Totals	\$4,881,300.00
	Division 80 - Public Defender	
	Department 4152 - Public Defender	
	<i>Fees</i>	
470.33	Out of County Charges	14,000.00
	<i>Fees Totals</i>	\$14,000.00
	<i>Reimbursements</i>	
460.28	Expense Reimbursement	276,000.00
	<i>Reimbursements Totals</i>	\$276,000.00
	<i>Other</i>	
445.10	Other Income	40,000.00
	<i>Other Totals</i>	\$40,000.00
	Department 4152 - Public Defender Totals	\$330,000.00
	Division 80 - Public Defender Totals	\$330,000.00
	Division 90 - Retirement	
	Department 4144 - Retirement	
	<i>Transfers</i>	
450.65	Transfer from Employee Retirement	106,348.00
	<i>Transfers Totals</i>	\$106,348.00
	Department 4144 - Retirement Totals	\$106,348.00
	Division 90 - Retirement Totals	\$106,348.00
	REVENUE TOTALS	\$154,667,584.00
EXPENSE		
	Division 10 - General Government	
	Department 1000 - Non Departmental	
	<i>Personnel Costs</i>	
	<i>Benefits</i>	
530.30	Benefits Health Insurance	20,722,000.00
530.45	Benefits Retirement	10,823,965.00
	<i>Benefits Totals</i>	\$31,545,965.00
	<i>Personnel Costs Totals</i>	\$31,545,965.00
	<i>Non-Personnel Costs</i>	
	<i>Supplies</i>	
540.73	Postage	515,000.00
	<i>Supplies Totals</i>	\$515,000.00
	<i>Other Services</i>	
550.84	Managed Print Services	180,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 10 - General Government		
Department 1000 - Non Departmental		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
	<i>Other Services Totals</i>	\$180,000.00
	<i>Non-Personnel Costs Totals</i>	\$695,000.00
Department 1000 - Non Departmental Totals		\$32,240,965.00
Department 4111 - County Council		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	90,500.00
510.15	Wages Non-Represented	43,721.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	\$134,221.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	8,322.00
520.15	Payroll Taxes Medicare	1,946.00
520.20	Payroll Taxes Unemployment	400.00
	<i>Payroll Taxes Totals</i>	\$10,668.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	160.00
	<i>Benefits Totals</i>	\$1,660.00
	<i>Personnel Costs Totals</i>	\$146,549.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,000.00
	<i>Supplies Totals</i>	\$3,000.00
<i>Other Services</i>		
550.14	Accounting & Auditing Services	101,000.00
550.15	Other Contractual Services	3,000.00
550.27	Travel Expense	375.00
550.30	Advertising	750.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 10 - General Government		
Department 4111 - County Council		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
	<i>Other Services Totals</i>	\$105,625.00
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	500.00
560.68	Miscellaneous Expense	500.00
	<i>Fees Totals</i>	\$1,000.00
	<i>Non-Personnel Costs Totals</i>	\$109,625.00
Department 4111 - County Council Totals		
\$256,174.00		
Department 4112 - County Manager		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	241,940.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	\$241,940.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	14,864.00
520.15	Payroll Taxes Medicare	3,476.00
520.20	Payroll Taxes Unemployment	1,200.00
	<i>Payroll Taxes Totals</i>	\$19,540.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	480.00
	<i>Benefits Totals</i>	\$1,980.00
	<i>Personnel Costs Totals</i>	\$263,460.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,115.00
	<i>Supplies Totals</i>	\$3,115.00
<i>Other Services</i>		
550.27	Travel Expense	500.00
550.29	Mileage Reimbursement	300.00
550.30	Advertising	132.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 10 - General Government		
Department 4112 - County Manager		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.32	Printing	200.00
	<i>Other Services Totals</i>	\$1,132.00
<i>Utilities</i>		
550.22	Telephone/Internet	961.00
	<i>Utilities Totals</i>	\$961.00
<i>Fees</i>		
560.60	Dues / Memberships	3,330.00
560.61	Subscriptions	250.00
560.64	Meeting / Conference/ Training Fees	3,720.00
	<i>Fees Totals</i>	\$7,300.00
	<i>Non-Personnel Costs Totals</i>	\$12,508.00
	Department 4112 - County Manager Totals	\$275,968.00
Department 4115 - Blighted Property Committee		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	500.00
	<i>Supplies Totals</i>	\$500.00
<i>Other Services</i>		
550.15	Other Contractual Services	14,000.00
550.30	Advertising	500.00
	<i>Other Services Totals</i>	\$14,500.00
	<i>Non-Personnel Costs Totals</i>	\$15,000.00
	Department 4115 - Blighted Property Committee Totals	\$15,000.00
Department 4116 - Luzerne County Ethics Commission		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.19	Special Legal Services	5,000.00
	<i>Other Services Totals</i>	\$5,000.00
	<i>Non-Personnel Costs Totals</i>	\$5,000.00
	Department 4116 - Luzerne County Ethics Commission Totals	\$5,000.00
	Division 10 - General Government Totals	\$32,793,107.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 11 - Controller		
Department 4133 - Controller		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	64,999.00
510.15	Wages Non-Represented	136,467.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	39,310.00
	<i>Wages Totals</i>	\$240,776.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	14,925.00
520.15	Payroll Taxes Medicare	3,490.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$20,015.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	800.00
	<i>Benefits Totals</i>	\$2,300.00
	<i>Personnel Costs Totals</i>	\$263,091.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	850.00
	<i>Supplies Totals</i>	\$850.00
<i>Other Services</i>		
550.19	Special Legal Services	1,000.00
550.27	Travel Expense	4,870.00
550.29	Mileage Reimbursement	800.00
550.30	Advertising	150.00
550.32	Printing	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	250.00
	<i>Other Services Totals</i>	\$7,170.00
<i>Fees</i>		
560.23	Background Check	80.00
560.60	Dues / Memberships	750.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 11 - Controller		
Department 4133 - Controller		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	1,610.00
	<i>Fees Totals</i>	<u>\$2,440.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$10,460.00</u>
	Department 4133 - Controller Totals	<u>\$273,551.00</u>
	Division 11 - Controller Totals	<u>\$273,551.00</u>
Division 12 - District Attorney		
Department 4194 - District Attorney		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	185,665.00
510.15	Wages Non-Represented	877,210.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	2,508,669.00
510.25	Wages Per Diem	60,000.00
510.30	Wages On-Call	27,040.00
510.31	Wages Homicide on Call	2,500.00
510.35	Wages Overtime	50,000.00
510.50	Wages Longevity	7,000.00
	<i>Wages Totals</i>	<u>\$3,718,084.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	223,856.00
520.15	Payroll Taxes Medicare	52,353.00
520.20	Payroll Taxes Unemployment	29,600.00
	<i>Payroll Taxes Totals</i>	<u>\$305,809.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	19,500.00
530.15	Benefits Uniform Allowance	10,450.00
530.20	Benefits Sick Leave Buy Back	60,000.00
530.25	Benefits Leave Buy Back (Union)	15,000.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 12	District Attorney	
Department 4194	District Attorney	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.40	Benefits Life Insurance	11,360.00
	<i>Benefits Totals</i>	<u>\$116,310.00</u>
	<i>Personnel Costs Totals</i>	<u>\$4,140,203.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	36,000.00
	<i>Supplies Totals</i>	<u>\$36,000.00</u>
<i>Other Services</i>		
550.19	Special Legal Services	2,500.00
550.25	Other Communication Expenses	10,800.00
550.27	Travel Expense	12,000.00
550.29	Mileage Reimbursement	10,500.00
550.30	Advertising	375.00
550.32	Printing	500.00
	<i>Other Services Totals</i>	<u>\$36,675.00</u>
<i>Utilities</i>		
550.22	Telephone/Internet	481.00
	<i>Utilities Totals</i>	<u>\$481.00</u>
<i>Fees</i>		
560.10	Capital Cases	58,360.00
560.14	Court Appeals	5,100.00
560.17	Examinations / Witnesses	130,000.00
560.20	Extraditions	20,000.00
560.25	Transcripts	12,000.00
560.60	Dues / Memberships	21,172.00
560.61	Subscriptions	69,174.00
560.64	Meeting / Conference/ Training Fees	9,000.00
	<i>Fees Totals</i>	<u>\$324,806.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$397,962.00</u>
<i>Transfers</i>		
590.32	To Non Governmental Units	190,348.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 12 - District Attorney		
Department 4194 - District Attorney		
<i>Transfers</i>		
	<i>Transfers Totals</i>	\$190,348.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	32,400.00
	<i>Machinery Totals</i>	\$32,400.00
	<i>Capital Assets Totals</i>	\$32,400.00
	Department 4194 - District Attorney Totals	\$4,760,913.00
Department 4199 - District Attorney- Highway & DUI		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	61,083.00
510.25	Wages Per Diem	53,864.00
	<i>Wages Totals</i>	\$114,947.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	7,150.00
520.15	Payroll Taxes Medicare	1,667.00
520.20	Payroll Taxes Unemployment	1,200.00
	<i>Payroll Taxes Totals</i>	\$10,017.00
<i>Benefits</i>		
530.30	Benefits Health Insurance	.00
530.40	Benefits Life Insurance	160.00
	<i>Benefits Totals</i>	\$160.00
	<i>Personnel Costs Totals</i>	\$125,124.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	2,200.00
	<i>Supplies Totals</i>	\$2,200.00
<i>Other Services</i>		
550.27	Travel Expense	3,700.00
550.29	Mileage Reimbursement	1,350.00
550.34	Insurance - Liability / Casualty	.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 12 - District Attorney		
Department 4199 - District Attorney- Highway & DUI		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.57	Lease / Machinery & Equipment	1,500.00
	<i>Other Services Totals</i>	\$8,050.00
<i>Utilities</i>		
550.22	Telephone/Internet	350.00
	<i>Utilities Totals</i>	\$350.00
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	3,700.00
560.66	Miscellaneous Indirect Cost	500.00
	<i>Fees Totals</i>	\$4,200.00
	<i>Non-Personnel Costs Totals</i>	\$14,800.00
<i>Transfers</i>		
590.30	To Governmental Units	144,904.00
590.32	To Non Governmental Units	88,541.00
	<i>Transfers Totals</i>	\$233,445.00
Department 4199 - District Attorney- Highway & DUI Totals		\$373,369.00
Division 12 - District Attorney Totals		\$5,134,282.00
Division 13 - Courts		
Department 4183 - District Justice Courts		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.20	Wages Represented	1,870,236.00
510.50	Wages Longevity	18,800.00
	<i>Wages Totals</i>	\$1,889,036.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	115,955.00
520.15	Payroll Taxes Medicare	27,118.00
520.20	Payroll Taxes Unemployment	20,000.00
	<i>Payroll Taxes Totals</i>	\$163,073.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	10,500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4183 - District Justice Courts		
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.15	Benefits Uniform Allowance	5,500.00
530.40	Benefits Life Insurance	8,000.00
	<i>Benefits Totals</i>	<u>\$24,000.00</u>
	<i>Personnel Costs Totals</i>	<u>\$2,076,109.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	95,000.00
	<i>Supplies Totals</i>	<u>\$95,000.00</u>
<i>Other Services</i>		
550.26	Video Conferencing	40,000.00
550.27	Travel Expense	3,000.00
550.33	Books	2,000.00
550.34	Insurance - Liability / Casualty	.00
550.53	Rent of Buildings	502,000.00
550.70	Surety & Fidelity	3,000.00
	<i>Other Services Totals</i>	<u>\$550,000.00</u>
<i>Fees</i>		
560.13	Constable Fees	10,000.00
	<i>Fees Totals</i>	<u>\$10,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$655,000.00</u>
	Department 4183 - District Justice Courts Totals	<u>\$2,731,109.00</u>
Department 4184 - Courts		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	4,053,990.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	<u>\$4,053,990.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	251,347.00
520.15	Payroll Taxes Medicare	58,783.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4184 - Courts		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
520.20	Payroll Taxes Unemployment	32,400.00
	<i>Payroll Taxes Totals</i>	\$342,530.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	22,500.00
530.40	Benefits Life Insurance	12,960.00
	<i>Benefits Totals</i>	\$35,460.00
	<i>Personnel Costs Totals</i>	\$4,431,980.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	66,850.00
	<i>Supplies Totals</i>	\$66,850.00
<i>Other Services</i>		
550.25	Other Communication Expenses	480.00
550.26	Video Conferencing	10,000.00
550.27	Travel Expense	1,000.00
550.33	Books	70,000.00
	<i>Other Services Totals</i>	\$81,480.00
<i>Fees</i>		
560.10	Capital Cases	120,000.00
560.12	Arbitration	27,000.00
560.15	Juror Costs	145,000.00
560.17	Examinations / Witnesses	85,000.00
560.25	Transcripts	70,000.00
560.60	Dues / Memberships	5,500.00
560.64	Meeting / Conference/ Training Fees	1,500.00
	<i>Fees Totals</i>	\$454,000.00
	<i>Non-Personnel Costs Totals</i>	\$602,330.00
<i>Other</i>		
550.87	Master Fee Exp.	16,500.00
	<i>Other Totals</i>	\$16,500.00



Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4184 - Courts		
Capital Assets		
Machinery		
599.46	Machinery and Equipment > \$5000.00	10,000.00
	<i>Machinery Totals</i>	\$10,000.00
	<i>Capital Assets Totals</i>	\$10,000.00
	Department 4184 - Courts Totals	\$5,060,810.00
Department 4187 - Domestic Relations		
Personnel Costs		
Wages		
510.15	Wages Non-Represented	709,595.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	2,325,840.00
510.50	Wages Longevity	95,607.00
	<i>Wages Totals</i>	\$3,131,042.00
Payroll Taxes		
520.10	Payroll Taxes Social Security - FICA	188,197.00
520.15	Payroll Taxes Medicare	44,014.00
520.20	Payroll Taxes Unemployment	23,600.00
	<i>Payroll Taxes Totals</i>	\$255,811.00
Benefits		
530.10	Benefits Health Care Opt Out	12,000.00
530.15	Benefits Uniform Allowance	15,000.00
530.30	Benefits Health Insurance	600,000.00
530.40	Benefits Life Insurance	9,440.00
530.45	Benefits Retirement	574,506.00
	<i>Benefits Totals</i>	\$1,210,946.00
	<i>Personnel Costs Totals</i>	\$4,597,799.00
Non-Personnel Costs		
Supplies		
540.14	Office Supplies	25,000.00
540.64	Vehicle Fuel - Gas	4,750.00
540.73	Postage	65,000.00
	<i>Supplies Totals</i>	\$94,750.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4187 - Domestic Relations		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.14	Accounting & Auditing Services	11,000.00
550.24	Freight & Express Charges	2,250.00
550.29	Mileage Reimbursement	1,000.00
550.32	Printing	1,000.00
550.34	Insurance - Liability / Casualty	27,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00
550.63	Insurance - Auto	2,300.00
550.72	Repairs / Maintenance - Vehicle	5,500.00
	<i>Other Services Totals</i>	\$60,050.00
<i>Utilities</i>		
550.22	Telephone/Internet	11,685.00
	<i>Utilities Totals</i>	\$11,685.00
<i>Fees</i>		
560.16	Blood Tests / Genetic Tests	6,000.00
560.19	Security - Hazleton	42,300.00
560.60	Dues / Memberships	850.00
560.61	Subscriptions	4,000.00
560.64	Meeting / Conference/ Training Fees	8,000.00
560.68	Miscellaneous Expense	1,500.00
	<i>Fees Totals</i>	\$62,650.00
	<i>Non-Personnel Costs Totals</i>	\$229,135.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	7,000.00
	<i>Machinery Totals</i>	\$7,000.00
	<i>Capital Assets Totals</i>	\$7,000.00
	Department 4187 - Domestic Relations Totals	\$4,833,934.00
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	1,253,055.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4237 - Probation Services		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	4,218,676.00
510.30	Wages On-Call	50,000.00
510.35	Wages Overtime	20,000.00
510.40	Wages Shift Differential	500.00
510.50	Wages Longevity	162,000.00
	<i>Wages Totals</i>	\$5,704,231.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	339,247.00
520.15	Payroll Taxes Medicare	79,340.00
520.20	Payroll Taxes Unemployment	41,200.00
	<i>Payroll Taxes Totals</i>	\$459,787.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	22,500.00
530.15	Benefits Uniform Allowance	28,900.00
530.40	Benefits Life Insurance	16,480.00
	<i>Benefits Totals</i>	\$67,880.00
	<i>Personnel Costs Totals</i>	\$6,231,898.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	17,000.00
540.70	Small Tools and Minor Equipment	10,000.00
	<i>Supplies Totals</i>	\$27,000.00
<i>Other Services</i>		
550.15	Other Contractual Services	20,000.00
550.17	Management / Consulting Services	200,000.00
550.27	Travel Expense	3,000.00
550.28	Parking	43,000.00
550.33	Books	1,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 13 - Courts		
Department 4237 - Probation Services		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.45	Repairs / Maintenance - Buildings	13,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00
550.49	Repairs / Maintenance - Software	50,000.00
	<i>Other Services Totals</i>	\$345,000.00
<i>Utilities</i>		
550.22	Telephone/Internet	35,650.00
	<i>Utilities Totals</i>	\$35,650.00
<i>Fees</i>		
560.16	Blood Tests / Genetic Tests	15,000.00
560.34	VIP Expenses	6,300.00
560.41	Other Treatment & Support	200,000.00
560.59	Juvenile Fee Reimbursements	10,000.00
560.60	Dues / Memberships	2,690.00
560.61	Subscriptions	700.00
560.64	Meeting / Conference/ Training Fees	20,000.00
	<i>Fees Totals</i>	\$254,690.00
	<i>Non-Personnel Costs Totals</i>	\$662,340.00
<i>Transfers</i>		
590.30	To Governmental Units	10,000.00
	<i>Transfers Totals</i>	\$10,000.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	10,000.00
	<i>Machinery Totals</i>	\$10,000.00
	<i>Capital Assets Totals</i>	\$10,000.00
	Department 4237 - Probation Services Totals	\$6,914,238.00
	Division 13 - Courts Totals	\$19,540,091.00
<i>Division 16 - Solicitor</i>		
<i>Department 4151 - Solicitor</i>		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	507,088.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 16	Solicitor	
Department 4151	Solicitor	
<i>Personnel Costs</i>		
<i>Wages</i>		
	<i>Wages Totals</i>	\$507,088.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	31,439.00
520.15	Payroll Taxes Medicare	7,353.00
520.20	Payroll Taxes Unemployment	4,000.00
	<i>Payroll Taxes Totals</i>	\$42,792.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	1,600.00
	<i>Benefits Totals</i>	\$3,100.00
	<i>Personnel Costs Totals</i>	\$552,980.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,000.00
540.70	Small Tools and Minor Equipment	800.00
	<i>Supplies Totals</i>	\$3,800.00
<i>Other Services</i>		
550.15	Other Contractual Services	18,000.00
550.19	Special Legal Services	515,000.00
550.27	Travel Expense	500.00
550.29	Mileage Reimbursement	500.00
550.30	Advertising	100.00
	<i>Other Services Totals</i>	\$534,100.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,480.00
	<i>Utilities Totals</i>	\$1,480.00
<i>Fees</i>		
560.60	Dues / Memberships	2,000.00
560.61	Subscriptions	9,280.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 16 - Solicitor		
Department 4151 - Solicitor		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	1,000.00
	<i>Fees Totals</i>	<u>\$12,280.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$551,660.00</u>
	Department 4151 - Solicitor Totals	<u>\$1,104,640.00</u>
Department 4154 - Conflict Counsel		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	415,322.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	<u>\$415,322.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	25,750.00
520.15	Payroll Taxes Medicare	6,022.00
520.20	Payroll Taxes Unemployment	3,200.00
	<i>Payroll Taxes Totals</i>	<u>\$34,972.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	3,000.00
530.40	Benefits Life Insurance	1,280.00
	<i>Benefits Totals</i>	<u>\$4,280.00</u>
	<i>Personnel Costs Totals</i>	<u>\$454,574.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,000.00
540.70	Small Tools and Minor Equipment	1,000.00
	<i>Supplies Totals</i>	<u>\$4,000.00</u>
<i>Other Services</i>		
550.15	Other Contractual Services	225,000.00
550.19	Special Legal Services	280,000.00
550.20	Stenographing Services	5,000.00
550.29	Mileage Reimbursement	1,200.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 16 - Solicitor		
Department 4154 - Conflict Counsel		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.30	Advertising	350.00
550.33	Books	2,500.00
	<i>Other Services Totals</i>	<u>\$514,050.00</u>
<i>Utilities</i>		
550.22	Telephone/Internet	1,480.00
	<i>Utilities Totals</i>	<u>\$1,480.00</u>
<i>Fees</i>		
560.17	Examinations / Witnesses	75,000.00
560.60	Dues / Memberships	2,500.00
560.61	Subscriptions	500.00
560.64	Meeting / Conference/ Training Fees	1,250.00
	<i>Fees Totals</i>	<u>\$79,250.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$598,780.00</u>
	Department 4154 - Conflict Counsel Totals	<u>\$1,053,354.00</u>
	Division 16 - Solicitor Totals	<u>\$2,157,994.00</u>
Division 20 - Budget and Finance		
Department 4114 - Budget & Finance Administration		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	369,241.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	92,156.00
510.35	Wages Overtime	1,500.00
	<i>Wages Totals</i>	<u>\$462,897.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	28,482.00
520.15	Payroll Taxes Medicare	6,690.00
520.20	Payroll Taxes Unemployment	4,000.00
	<i>Payroll Taxes Totals</i>	<u>\$39,172.00</u>

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division	20 - Budget and Finance	
Department	4114 - Budget & Finance Administration	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.40	Benefits Life Insurance	1,600.00
	<i>Benefits Totals</i>	\$1,600.00
	<i>Personnel Costs Totals</i>	\$503,669.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,500.00
540.70	Small Tools and Minor Equipment	3,000.00
	<i>Supplies Totals</i>	\$6,500.00
<i>Other Services</i>		
550.15	Other Contractual Services	530,000.00
550.27	Travel Expense	150.00
550.30	Advertising	600.00
550.34	Insurance - Liability / Casualty	1,300.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
	<i>Other Services Totals</i>	\$533,050.00
<i>Utilities</i>		
550.22	Telephone/Internet	500.00
	<i>Utilities Totals</i>	\$500.00
<i>Fees</i>		
560.23	Background Check	150.00
560.60	Dues / Memberships	75.00
560.64	Meeting / Conference/ Training Fees	375.00
	<i>Fees Totals</i>	\$600.00
	<i>Non-Personnel Costs Totals</i>	\$540,650.00
	Department 4114 - Budget & Finance Administration Totals	\$1,044,319.00
Department	4136 - Assessors	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	110,000.00
510.20	Wages Represented	498,293.00
510.35	Wages Overtime	5,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 20 - Budget and Finance		
Department 4136 - Assessors		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.50	Wages Longevity	4,500.00
	<i>Wages Totals</i>	\$617,793.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	36,970.00
520.15	Payroll Taxes Medicare	8,646.00
520.20	Payroll Taxes Unemployment	7,200.00
	<i>Payroll Taxes Totals</i>	\$52,816.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	6,000.00
530.40	Benefits Life Insurance	2,880.00
	<i>Benefits Totals</i>	\$8,880.00
	<i>Personnel Costs Totals</i>	\$679,489.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	5,000.00
540.70	Small Tools and Minor Equipment	250.00
	<i>Supplies Totals</i>	\$5,250.00
<i>Other Services</i>		
550.15	Other Contractual Services	63,500.00
550.29	Mileage Reimbursement	21,600.00
550.30	Advertising	300.00
550.32	Printing	300.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00
	<i>Other Services Totals</i>	\$86,200.00
<i>Fees</i>		
560.60	Dues / Memberships	3,100.00
560.64	Meeting / Conference/ Training Fees	3,000.00
	<i>Fees Totals</i>	\$6,100.00
	<i>Non-Personnel Costs Totals</i>	\$97,550.00
<i>Transfers</i>		
590.24	Transfers To Individuals	15,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 20 - Budget and Finance		
Department 4136 - Assessors		
<i>Transfers</i>		
	<i>Transfers Totals</i>	\$15,000.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	3,000.00
	<i>Machinery Totals</i>	\$3,000.00
	<i>Capital Assets Totals</i>	\$3,000.00
	Department 4136 - Assessors Totals	\$795,039.00
Department 4137 - Tax Collection		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.10	Wages Elected Officials	296,650.00
510.20	Wages Represented	34,323.00
510.50	Wages Longevity	500.00
	<i>Wages Totals</i>	\$331,473.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	20,483.00
520.15	Payroll Taxes Medicare	4,790.00
520.20	Payroll Taxes Unemployment	400.00
	<i>Payroll Taxes Totals</i>	\$25,673.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	160.00
	<i>Benefits Totals</i>	\$160.00
	<i>Personnel Costs Totals</i>	\$357,306.00
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.15	Other Contractual Services	131,710.00
550.70	Surety & Fidelity	38,000.00
	<i>Other Services Totals</i>	\$169,710.00
	<i>Non-Personnel Costs Totals</i>	\$169,710.00
<i>Transfers</i>		
590.10	Tax Collector Postage Reimbursement	900.00
590.12	Tax Collector Supplies Reimbursed	500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 20 - Budget and Finance		
Department 4137 - Tax Collection		
<i>Transfers</i>		
590.14	Refunds	525,000.00
590.30	To Governmental Units	26,029.00
	<i>Transfers Totals</i>	\$552,429.00
	Department 4137 - Tax Collection Totals	\$1,079,445.00
Department 4139 - Treasurer		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	113,937.00
510.20	Wages Represented	44,239.00
	<i>Wages Totals</i>	\$158,176.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	9,807.00
520.15	Payroll Taxes Medicare	2,294.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$13,701.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$640.00
	<i>Personnel Costs Totals</i>	\$172,517.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	2,700.00
	<i>Supplies Totals</i>	\$2,700.00
<i>Other Services</i>		
550.30	Advertising	150.00
	<i>Other Services Totals</i>	\$150.00
<i>Fees</i>		
560.60	Dues / Memberships	810.00
560.64	Meeting / Conference/ Training Fees	250.00
560.69	Bank Service Charges	50.00
	<i>Fees Totals</i>	\$1,110.00
	<i>Non-Personnel Costs Totals</i>	\$3,960.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 20 - Budget and Finance		
Department 4139 - Treasurer	Totals	\$176,477.00
Department 4176 - General Government Operation		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.15	Other Contractual Services	15,000.00
550.17	Management / Consulting Services	20,000.00
550.28	Parking	24,000.00
	<i>Other Services Totals</i>	\$59,000.00
<i>Fees</i>		
560.60	Dues / Memberships	29,000.00
	<i>Fees Totals</i>	\$29,000.00
	<i>Non-Personnel Costs Totals</i>	\$88,000.00
<i>Other</i>		
599.64	Landfill	90,000.00
	<i>Other Totals</i>	\$90,000.00
Department 4176 - General Government Operation	Totals	\$178,000.00
Division 20 - Budget and Finance	Totals	\$3,273,280.00
Division 30 - Administrative Services		
Department 4113 - Human Resources		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	352,868.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	\$352,868.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	21,878.00
520.15	Payroll Taxes Medicare	5,117.00
520.20	Payroll Taxes Unemployment	2,400.00
	<i>Payroll Taxes Totals</i>	\$29,395.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	960.00
	<i>Benefits Totals</i>	\$960.00
	<i>Personnel Costs Totals</i>	\$383,223.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
Department 4113 - Human Resources		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	800.00
	<i>Supplies Totals</i>	\$800.00
<i>Other Services</i>		
550.15	Other Contractual Services	.00
550.25	Other Communication Expenses	960.00
550.27	Travel Expense	200.00
550.30	Advertising	100.00
	<i>Other Services Totals</i>	\$1,260.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,150.00
	<i>Utilities Totals</i>	\$1,150.00
<i>Fees</i>		
560.60	Dues / Memberships	577.00
560.64	Meeting / Conference/ Training Fees	1,500.00
	<i>Fees Totals</i>	\$2,077.00
	<i>Non-Personnel Costs Totals</i>	\$5,287.00
	Department 4113 - Human Resources Totals	\$388,510.00
Department 4120 - Bureau of Elections		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	106,500.00
510.20	Wages Represented	131,271.00
510.35	Wages Overtime	6,500.00
510.50	Wages Longevity	1,250.00
	<i>Wages Totals</i>	\$245,521.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	14,742.00
520.15	Payroll Taxes Medicare	3,448.00
520.20	Payroll Taxes Unemployment	2,400.00
	<i>Payroll Taxes Totals</i>	\$20,590.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 30	Administrative Services	
Department 4120	Bureau of Elections	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.40	Benefits Life Insurance	960.00
	<i>Benefits Totals</i>	<u>\$960.00</u>
	<i>Personnel Costs Totals</i>	<u>\$267,071.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	6,000.00
	<i>Supplies Totals</i>	<u>\$6,000.00</u>
<i>Other Services</i>		
550.15	Other Contractual Services	455,000.00
550.29	Mileage Reimbursement	1,000.00
550.30	Advertising	8,000.00
550.32	Printing	50,000.00
550.56	Site Rental	22,000.00
	<i>Other Services Totals</i>	<u>\$536,000.00</u>
<i>Utilities</i>		
550.22	Telephone/Internet	4,000.00
	<i>Utilities Totals</i>	<u>\$4,000.00</u>
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	1,000.00
	<i>Fees Totals</i>	<u>\$1,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$547,000.00</u>
<i>Transfers</i>		
590.24	Transfers To Individuals	15,000.00
	<i>Transfers Totals</i>	<u>\$15,000.00</u>
	Department 4120 - Bureau of Elections Totals	<u>\$829,071.00</u>
Department 4140 - Mapping/GIS		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	112,301.00
510.20	Wages Represented	181,984.00
510.50	Wages Longevity	750.00
	<i>Wages Totals</i>	<u>\$295,035.00</u>

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
Department 4140 - Mapping/GIS		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	18,246.00
520.15	Payroll Taxes Medicare	4,267.00
520.20	Payroll Taxes Unemployment	2,400.00
	<i>Payroll Taxes Totals</i>	\$24,913.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	960.00
	<i>Benefits Totals</i>	\$2,460.00
	<i>Personnel Costs Totals</i>	\$322,408.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,500.00
540.70	Small Tools and Minor Equipment	1,440.00
	<i>Supplies Totals</i>	\$4,940.00
<i>Other Services</i>		
550.15	Other Contractual Services	2,000.00
550.27	Travel Expense	250.00
550.29	Mileage Reimbursement	250.00
550.30	Advertising	150.00
550.32	Printing	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,875.00
550.48	Repairs / Maintenance - Misc	700.00
550.49	Repairs / Maintenance - Software	27,270.00
	<i>Other Services Totals</i>	\$36,595.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,200.00
	<i>Utilities Totals</i>	\$1,200.00
<i>Fees</i>		
560.60	Dues / Memberships	200.00
560.64	Meeting / Conference/ Training Fees	400.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
Department 4140 - Mapping/GIS		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
	<i>Fees Totals</i>	\$600.00
	<i>Non-Personnel Costs Totals</i>	\$43,335.00
Department 4140 - Mapping/GIS Totals		\$365,743.00
Department 4142 - Purchasing		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	56,269.00
510.20	Wages Represented	98,447.00
510.50	Wages Longevity	1,500.00
	<i>Wages Totals</i>	\$156,216.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	9,592.00
520.15	Payroll Taxes Medicare	2,243.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$13,435.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$640.00
	<i>Personnel Costs Totals</i>	\$170,291.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	1,500.00
	<i>Supplies Totals</i>	\$1,500.00
<i>Other Services</i>		
550.30	Advertising	75.00
550.32	Printing	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	300.00
	<i>Other Services Totals</i>	\$475.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
Department 4142 - Purchasing		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	1,200.00
	<i>Fees Totals</i>	\$1,200.00
	<i>Non-Personnel Costs Totals</i>	\$3,175.00
	Department 4142 - Purchasing Totals	\$173,466.00
Department 4172 - Information Technology		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	482,277.00
	<i>Wages Totals</i>	\$482,277.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	29,900.00
520.15	Payroll Taxes Medicare	6,993.00
520.20	Payroll Taxes Unemployment	3,600.00
	<i>Payroll Taxes Totals</i>	\$40,493.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	1,440.00
	<i>Benefits Totals</i>	\$2,940.00
	<i>Personnel Costs Totals</i>	\$525,710.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	950.00
540.22	Computer Software	2,000.00
540.70	Small Tools and Minor Equipment	1,200.00
	<i>Supplies Totals</i>	\$4,150.00
<i>Other Services</i>		
550.15	Other Contractual Services	52,000.00
550.25	Other Communication Expenses	4,320.00
550.30	Advertising	100.00
550.48	Repairs / Maintenance - Misc	99,600.00
550.49	Repairs / Maintenance - Software	580,783.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
Department 4172 - Information Technology		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
	<i>Other Services Totals</i>	\$736,803.00
<i>Utilities</i>		
550.22	Telephone/Internet	183,503.00
	<i>Utilities Totals</i>	\$183,503.00
<i>Fees</i>		
560.60	Dues / Memberships	1,500.00
560.64	Meeting / Conference/ Training Fees	1,875.00
	<i>Fees Totals</i>	\$3,375.00
	<i>Non-Personnel Costs Totals</i>	\$927,831.00
Department 4172 - Information Technology	Totals	\$1,453,541.00
Department 4489 - Licensing		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.20	Wages Represented	57,593.00
510.35	Wages Overtime	500.00
510.50	Wages Longevity	250.00
	<i>Wages Totals</i>	\$58,343.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	3,571.00
520.15	Payroll Taxes Medicare	835.00
520.20	Payroll Taxes Unemployment	800.00
	<i>Payroll Taxes Totals</i>	\$5,206.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	320.00
	<i>Benefits Totals</i>	\$320.00
	<i>Personnel Costs Totals</i>	\$63,869.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	650.00
	<i>Supplies Totals</i>	\$650.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 30 - Administrative Services		
Department 4489 - Licensing		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.15	Other Contractual Services	500.00
	<i>Other Services Totals</i>	<u>\$500.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$1,150.00</u>
	Department 4489 - Licensing Totals	<u>\$65,019.00</u>
Department 4850 - Insurance and Benefits		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	1,000,000.00
550.34	Insurance - Liability / Casualty	1,310,150.00
550.36	Insurance - Property	331,825.00
550.63	Insurance - Auto	111,000.00
	<i>Other Services Totals</i>	<u>\$2,752,975.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$2,752,975.00</u>
	Department 4850 - Insurance and Benefits Totals	<u>\$2,752,975.00</u>
	Division 30 - Administrative Services Totals	<u>\$6,028,325.00</u>
Division 40 - Correctional Services		
Department 4233 - Corrections Administration		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	198,819.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	197,087.00
510.35	Wages Overtime	13,000.00
510.40	Wages Shift Differential	500.00
510.45	Wages Holiday Pay	9,100.00
510.50	Wages Longevity	4,500.00
	<i>Wages Totals</i>	<u>\$423,006.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	24,546.00
520.15	Payroll Taxes Medicare	5,556.00
520.20	Payroll Taxes Unemployment	2,800.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
Department 4233 - Corrections Administration		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
	<i>Payroll Taxes Totals</i>	\$32,902.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	3,000.00
530.20	Benefits Sick Leave Buy Back	6,468.00
530.40	Benefits Life Insurance	1,120.00
	<i>Benefits Totals</i>	\$10,588.00
	<i>Personnel Costs Totals</i>	\$466,496.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	9,000.00
540.43	Clothing & Uniforms	22,100.00
	<i>Supplies Totals</i>	\$31,100.00
<i>Other Services</i>		
550.21	Medical / Dental/ Hospital Services	5,000.00
550.29	Mileage Reimbursement	500.00
550.30	Advertising	1,050.00
	<i>Other Services Totals</i>	\$6,550.00
<i>Utilities</i>		
550.22	Telephone/Internet	5,100.00
	<i>Utilities Totals</i>	\$5,100.00
<i>Fees</i>		
560.16	Blood Tests / Genetic Tests	4,000.00
560.22	Electronic Monitoring	5,000.00
560.35	Prisoner Care - Health	3,086,160.00
560.60	Dues / Memberships	600.00
560.64	Meeting / Conference/ Training Fees	375.00
	<i>Fees Totals</i>	\$3,096,135.00
	<i>Non-Personnel Costs Totals</i>	\$3,138,885.00
<i>Transfers</i>		
590.26	To Institutions	1,163,647.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
Department 4233 - Corrections Administration		
<i>Transfers</i>		
	<i>Transfers Totals</i>	\$1,163,647.00
<i>Other</i>		
550.83	Outside Inmate Housing	100,000.00
	<i>Other Totals</i>	\$100,000.00
	Department 4233 - Corrections Administration	\$4,869,028.00
	Totals	
Department 4234 - Minimal Offenders' Unit		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	240,702.00
510.20	Wages Represented	3,006,061.00
510.35	Wages Overtime	135,000.00
510.40	Wages Shift Differential	35,000.00
510.45	Wages Holiday Pay	187,500.00
510.50	Wages Longevity	31,600.00
	<i>Wages Totals</i>	\$3,635,863.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	201,299.00
520.15	Payroll Taxes Medicare	47,152.00
520.20	Payroll Taxes Unemployment	24,400.00
	<i>Payroll Taxes Totals</i>	\$272,851.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	6,900.00
530.15	Benefits Uniform Allowance	4,900.00
530.20	Benefits Sick Leave Buy Back	4,500.00
530.40	Benefits Life Insurance	9,760.00
	<i>Benefits Totals</i>	\$26,060.00
	<i>Personnel Costs Totals</i>	\$3,934,774.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	12,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
Department 4234 - Minimal Offenders' Unit		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.43	Clothing & Uniforms	37,200.00
540.46	Linens	1,600.00
540.49	Laundry Supplies	5,500.00
540.52	Kitchen & Groceries	260,000.00
540.58	Inmate Clothing	7,000.00
540.61	Inmate Supplies	40,000.00
540.70	Small Tools and Minor Equipment	1,000.00
	<i>Supplies Totals</i>	\$364,300.00
<i>Other Services</i>		
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	140.00
550.29	Mileage Reimbursement	200.00
550.32	Printing	300.00
550.45	Repairs / Maintenance - Buildings	30,000.00
550.46	Repairs / Maintenance - Pest Control	1,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00
550.48	Repairs / Maintenance - Misc	2,000.00
	<i>Other Services Totals</i>	\$58,620.00
<i>Utilities</i>		
550.38	Electricity	20,000.00
550.40	Gas	2,000.00
550.41	Sewer	8,000.00
550.43	Water	25,000.00
	<i>Utilities Totals</i>	\$55,000.00
<i>Fees</i>		
560.60	Dues / Memberships	300.00
560.64	Meeting / Conference/ Training Fees	200.00
	<i>Fees Totals</i>	\$500.00
	<i>Non-Personnel Costs Totals</i>	\$478,420.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 40	Correctional Services	
Department 4234	Minimal Offenders' Unit Totals	\$4,413,194.00
Department 4235	LCCF	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	887,932.00
510.20	Wages Represented	13,667,406.00
510.35	Wages Overtime	1,150,000.00
510.40	Wages Shift Differential	132,500.00
510.45	Wages Holiday Pay	819,250.00
510.50	Wages Longevity	138,200.00
<i>Wages Totals</i>		\$16,795,288.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	902,904.00
520.15	Payroll Taxes Medicare	211,409.00
520.20	Payroll Taxes Unemployment	101,600.00
<i>Payroll Taxes Totals</i>		\$1,215,913.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	26,400.00
530.15	Benefits Uniform Allowance	25,200.00
530.20	Benefits Sick Leave Buy Back	62,000.00
530.25	Benefits Leave Buy Back (Union)	6,000.00
530.40	Benefits Life Insurance	40,640.00
<i>Benefits Totals</i>		\$160,240.00
<i>Personnel Costs Totals</i>		\$18,171,441.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	20,000.00
540.43	Clothing & Uniforms	150,800.00
540.46	Linens	6,000.00
540.49	Laundry Supplies	25,000.00
540.52	Kitchen & Groceries	705,000.00
540.58	Inmate Clothing	26,000.00
540.61	Inmate Supplies	141,300.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 40 - Correctional Services		
Department 4235 - LCCF		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.70	Small Tools and Minor Equipment	4,500.00
550.85	Safety Supply	30,000.00
	<i>Supplies Totals</i>	\$1,108,600.00
<i>Other Services</i>		
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	300.00
550.29	Mileage Reimbursement	2,000.00
550.32	Printing	2,500.00
550.45	Repairs / Maintenance - Buildings	75,000.00
550.46	Repairs / Maintenance - Pest Control	2,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	200,000.00
550.48	Repairs / Maintenance - Misc	15,000.00
	<i>Other Services Totals</i>	\$297,280.00
<i>Utilities</i>		
550.22	Telephone/Internet	6,000.00
550.38	Electricity	130,000.00
550.40	Gas	17,500.00
550.41	Sewer	35,000.00
550.43	Water	115,000.00
	<i>Utilities Totals</i>	\$303,500.00
<i>Fees</i>		
560.60	Dues / Memberships	120.00
560.64	Meeting / Conference/ Training Fees	7,500.00
	<i>Fees Totals</i>	\$7,620.00
	<i>Non-Personnel Costs Totals</i>	\$1,717,000.00
	Department 4235 - LCCF Totals	\$19,888,441.00
	Division 40 - Correctional Services Totals	\$29,170,663.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4171 - Planning and Zoning		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	263,124.00
510.20	Wages Represented	68,510.00
510.50	Wages Longevity	750.00
	<i>Wages Totals</i>	\$332,384.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	20,561.00
520.15	Payroll Taxes Medicare	4,859.00
520.20	Payroll Taxes Unemployment	2,800.00
	<i>Payroll Taxes Totals</i>	\$28,220.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	1,120.00
	<i>Benefits Totals</i>	\$1,120.00
	<i>Personnel Costs Totals</i>	\$361,724.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	1,000.00
540.70	Small Tools and Minor Equipment	2,600.00
	<i>Supplies Totals</i>	\$3,600.00
<i>Other Services</i>		
550.15	Other Contractual Services	189,350.00
550.18	Engineering / Architectural	150,000.00
550.27	Travel Expense	1,200.00
550.29	Mileage Reimbursement	2,000.00
550.30	Advertising	750.00
550.32	Printing	1,200.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.48	Repairs / Maintenance - Misc	1,000.00
550.53	Rent of Buildings	16,800.00
	<i>Other Services Totals</i>	\$364,300.00
<i>Fees</i>		
560.30	Zoning Hearing Board	1,575.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4171 - Planning and Zoning		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.31	Agricultural Program	14,000.00
560.60	Dues / Memberships	2,100.00
560.64	Meeting / Conference/ Training Fees	250.00
	<i>Fees Totals</i>	<u>\$17,925.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$385,825.00</u>
	Department 4171 - Planning and Zoning Totals	<u>\$747,549.00</u>
Department 4174 - Building and Grounds		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	34,500.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	574,075.00
510.35	Wages Overtime	10,000.00
510.40	Wages Shift Differential	13,200.00
510.50	Wages Longevity	4,250.00
	<i>Wages Totals</i>	<u>\$636,025.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	36,003.00
520.15	Payroll Taxes Medicare	8,420.00
520.20	Payroll Taxes Unemployment	8,800.00
	<i>Payroll Taxes Totals</i>	<u>\$53,223.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	3,360.00
	<i>Benefits Totals</i>	<u>\$4,860.00</u>
	<i>Personnel Costs Totals</i>	<u>\$694,108.00</u>

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4174 - Building and Grounds		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,500.00
540.16	Material & Supply Requisition	38,000.00
540.70	Small Tools and Minor Equipment	1,500.00
	<i>Supplies Totals</i>	\$43,000.00
<i>Other Services</i>		
550.30	Advertising	600.00
550.45	Repairs / Maintenance - Buildings	65,000.00
550.46	Repairs / Maintenance - Pest Control	3,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00
550.48	Repairs / Maintenance - Misc	5,000.00
550.57	Lease / Machinery & Equipment	6,500.00
	<i>Other Services Totals</i>	\$215,600.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,100.00
550.38	Electricity	280,000.00
550.40	Gas	30,000.00
550.41	Sewer	10,000.00
550.43	Water	27,000.00
	<i>Utilities Totals</i>	\$348,100.00
	<i>Non-Personnel Costs Totals</i>	\$606,700.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	15,000.00
	<i>Machinery Totals</i>	\$15,000.00
	<i>Capital Assets Totals</i>	\$15,000.00
	Department 4174 - Building and Grounds Totals	\$1,315,808.00
Department 4177 - Boiler Plant		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	37,986.00
	<i>Wages Totals</i>	\$37,986.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4177 - Boiler Plant		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	2,355.00
520.15	Payroll Taxes Medicare	551.00
520.20	Payroll Taxes Unemployment	400.00
	<i>Payroll Taxes Totals</i>	\$3,306.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	160.00
	<i>Benefits Totals</i>	\$160.00
	<i>Personnel Costs Totals</i>	\$41,452.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	100.00
540.70	Small Tools and Minor Equipment	1,500.00
	<i>Supplies Totals</i>	\$1,600.00
<i>Other Services</i>		
550.30	Advertising	75.00
550.45	Repairs / Maintenance - Buildings	4,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,500.00
550.48	Repairs / Maintenance - Misc	1,000.00
	<i>Other Services Totals</i>	\$37,575.00
<i>Utilities</i>		
550.22	Telephone/Internet	950.00
550.38	Electricity	5,000.00
550.40	Gas	135,000.00
550.41	Sewer	5,000.00
550.43	Water	4,000.00
	<i>Utilities Totals</i>	\$149,950.00
<i>Fees</i>		
560.28	Inspection Fees	200.00
560.64	Meeting / Conference/ Training Fees	550.00
	<i>Fees Totals</i>	\$750.00
	<i>Non-Personnel Costs Totals</i>	\$189,875.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4177 - Boiler Plant	Totals	\$231,327.00
Department 4286 - Luzerne County 911		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	6,000.00
540.40	Cleaning Supplies	3,000.00
540.70	Small Tools and Minor Equipment	300.00
	<i>Supplies Totals</i>	\$9,300.00
<i>Other Services</i>		
550.15	Other Contractual Services	1,500.00
550.27	Travel Expense	1,500.00
550.30	Advertising	200.00
550.32	Printing	100.00
550.45	Repairs / Maintenance - Buildings	22,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00
550.48	Repairs / Maintenance - Misc	11,000.00
550.72	Repairs / Maintenance - Vehicle	5,000.00
	<i>Other Services Totals</i>	\$48,800.00
<i>Fees</i>		
560.67	Capital Ineligible	20,000.00
	<i>Fees Totals</i>	\$20,000.00
	<i>Non-Personnel Costs Totals</i>	\$78,100.00
Department 4286 - Luzerne County 911	Totals	\$78,100.00
Department 4291 - Emergency Management		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	181,049.00
	<i>Wages Totals</i>	\$181,049.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	11,225.00
520.15	Payroll Taxes Medicare	2,625.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$15,450.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4291 - Emergency Management		
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$2,140.00
	<i>Personnel Costs Totals</i>	\$198,639.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	3,100.00
540.67	Vehicle Fuel - Diesel	2,000.00
540.70	Small Tools and Minor Equipment	2,000.00
	<i>Supplies Totals</i>	\$7,100.00
<i>Other Services</i>		
550.27	Travel Expense	250.00
550.30	Advertising	75.00
550.45	Repairs / Maintenance - Buildings	14,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00
550.48	Repairs / Maintenance - Misc	8,000.00
	<i>Other Services Totals</i>	\$25,825.00
<i>Utilities</i>		
550.22	Telephone/Internet	22,000.00
550.38	Electricity	15,000.00
550.43	Water	1,750.00
	<i>Utilities Totals</i>	\$38,750.00
<i>Fees</i>		
560.60	Dues / Memberships	200.00
560.61	Subscriptions	4,000.00
560.64	Meeting / Conference/ Training Fees	500.00
	<i>Fees Totals</i>	\$4,700.00
	<i>Non-Personnel Costs Totals</i>	\$76,375.00
Department 4291 - Emergency Management	Totals	\$275,014.00

Account	Account Description	2021 County Council Adopt
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	177,976.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	569,052.00
510.35	Wages Overtime	90,000.00
510.40	Wages Shift Differential	1,000.00
510.50	Wages Longevity	3,250.00
	<i>Wages Totals</i>	\$841,278.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	46,164.00
520.15	Payroll Taxes Medicare	10,796.00
520.20	Payroll Taxes Unemployment	8,400.00
	<i>Payroll Taxes Totals</i>	\$65,360.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	6,000.00
530.15	Benefits Uniform Allowance	6,175.00
530.40	Benefits Life Insurance	3,360.00
	<i>Benefits Totals</i>	\$15,535.00
	<i>Personnel Costs Totals</i>	\$922,173.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	2,000.00
540.16	Material & Supply Requisition	18,000.00
540.28	Parts	60,000.00
540.64	Vehicle Fuel - Gas	75,000.00
540.70	Small Tools and Minor Equipment	2,000.00
	<i>Supplies Totals</i>	\$157,000.00
<i>Other Services</i>		
550.18	Engineering / Architectural	50,000.00
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	300.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.30	Advertising	375.00
550.50	Repairs / Maintenance - Roads	100,000.00
550.72	Repairs / Maintenance - Vehicle	26,000.00
	<i>Other Services Totals</i>	\$177,155.00
<i>Utilities</i>		
550.22	Telephone/Internet	4,800.00
550.38	Electricity	15,000.00
550.40	Gas	4,000.00
550.41	Sewer	5,000.00
550.43	Water	1,800.00
	<i>Utilities Totals</i>	\$30,600.00
	<i>Non-Personnel Costs Totals</i>	\$364,755.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	5,000.00
	<i>Machinery Totals</i>	\$5,000.00
	<i>Capital Assets Totals</i>	\$5,000.00
	Department 4310 - Road and Bridge Totals	\$1,291,928.00
Department 4315 - Engineers		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	256,812.00
	<i>Wages Totals</i>	\$256,812.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	15,922.00
520.15	Payroll Taxes Medicare	3,721.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$21,243.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$640.00
	<i>Personnel Costs Totals</i>	\$278,695.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 50 - Operational Services		
Department 4315 - Engineers		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	1,500.00
	<i>Supplies Totals</i>	\$1,500.00
<i>Other Services</i>		
550.17	Management / Consulting Services	40,000.00
550.18	Engineering / Architectural	500,000.00
550.25	Other Communication Expenses	1,440.00
550.27	Travel Expense	800.00
550.29	Mileage Reimbursement	200.00
550.30	Advertising	225.00
	<i>Other Services Totals</i>	\$542,665.00
<i>Fees</i>		
560.61	Subscriptions	10,000.00
560.64	Meeting / Conference/ Training Fees	325.00
	<i>Fees Totals</i>	\$10,325.00
	<i>Non-Personnel Costs Totals</i>	\$554,490.00
	Department 4315 - Engineers Totals	\$833,185.00
	Division 50 - Operational Services Totals	\$4,772,911.00
Division 60 - Judicial Records		
Department 4153 - Recorder of Deeds		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	57,203.00
510.20	Wages Represented	379,718.00
510.35	Wages Overtime	2,100.00
510.50	Wages Longevity	5,500.00
	<i>Wages Totals</i>	\$444,521.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	27,089.00
520.15	Payroll Taxes Medicare	6,335.00
520.20	Payroll Taxes Unemployment	4,800.00
	<i>Payroll Taxes Totals</i>	\$38,224.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
Department 4153 - Recorder of Deeds		
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.40	Benefits Life Insurance	1,920.00
	<i>Benefits Totals</i>	\$3,420.00
	<i>Personnel Costs Totals</i>	\$486,165.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	7,700.00
	<i>Supplies Totals</i>	\$7,700.00
<i>Other Services</i>		
550.29	Mileage Reimbursement	125.00
550.30	Advertising	1,875.00
	<i>Other Services Totals</i>	\$2,000.00
<i>Fees</i>		
560.60	Dues / Memberships	1,500.00
560.64	Meeting / Conference/ Training Fees	1,225.00
	<i>Fees Totals</i>	\$2,725.00
	<i>Non-Personnel Costs Totals</i>	\$12,425.00
	Department 4153 - Recorder of Deeds Totals	\$498,590.00
Department 4193 - Coroner		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	141,500.00
510.20	Wages Represented	27,983.00
510.30	Wages On-Call	5,000.00
510.35	Wages Overtime	3,000.00
	<i>Wages Totals</i>	\$177,483.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	10,540.00
520.15	Payroll Taxes Medicare	2,458.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$14,598.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 60 - Judicial Records		
Department 4193 - Coroner		
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	4,500.00
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$5,140.00
	<i>Personnel Costs Totals</i>	\$197,221.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	5,500.00
540.70	Small Tools and Minor Equipment	24,000.00
	<i>Supplies Totals</i>	\$29,500.00
<i>Other Services</i>		
550.19	Special Legal Services	.00
550.25	Other Communication Expenses	1,440.00
550.30	Advertising	300.00
550.34	Insurance - Liability / Casualty	.00
	<i>Other Services Totals</i>	\$1,740.00
<i>Fees</i>		
560.60	Dues / Memberships	1,100.00
560.64	Meeting / Conference/ Training Fees	500.00
	<i>Fees Totals</i>	\$1,600.00
	<i>Non-Personnel Costs Totals</i>	\$32,840.00
<i>Other</i>		
599.22	Forensic Examinations	200,000.00
599.25	Toxicology	80,000.00
599.28	Burial Benefits	24,000.00
599.37	View and Inquests	66,000.00
599.40	Removals	25,000.00
599.51	Subpoena	750.00
	<i>Other Totals</i>	\$395,750.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
Department 4193 - Coroner		
Capital Assets		
Machinery		
	<i>Machinery Totals</i>	\$0.00
	<i>Capital Assets Totals</i>	\$0.00
	Department 4193 - Coroner Totals	\$625,811.00
Department 4195 - Prothonotary		
Personnel Costs		
Wages		
510.15	Wages Non-Represented	180,323.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	782,764.00
510.35	Wages Overtime	2,500.00
510.50	Wages Longevity	8,500.00
	<i>Wages Totals</i>	\$974,087.00
	<i>Payroll Taxes</i>	
520.10	Payroll Taxes Social Security - FICA	59,711.00
520.15	Payroll Taxes Medicare	13,965.00
520.20	Payroll Taxes Unemployment	10,800.00
	<i>Payroll Taxes Totals</i>	\$84,476.00
	<i>Benefits</i>	
530.10	Benefits Health Care Opt Out	4,500.00
530.15	Benefits Uniform Allowance	800.00
530.40	Benefits Life Insurance	4,320.00
	<i>Benefits Totals</i>	\$9,620.00
	<i>Personnel Costs Totals</i>	\$1,068,183.00
	<i>Non-Personnel Costs</i>	
	<i>Supplies</i>	
540.14	Office Supplies	25,000.00
540.70	Small Tools and Minor Equipment	1,000.00
	<i>Supplies Totals</i>	\$26,000.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
Department 4195 - Prothonotary		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.29	Mileage Reimbursement	100.00
550.30	Advertising	1,875.00
550.32	Printing	2,500.00
550.33	Books	415.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
	<i>Other Services Totals</i>	\$6,890.00
<i>Fees</i>		
560.60	Dues / Memberships	750.00
560.64	Meeting / Conference/ Training Fees	525.00
	<i>Fees Totals</i>	\$1,275.00
	<i>Non-Personnel Costs Totals</i>	\$34,165.00
	Department 4195 - Prothonotary Totals	\$1,102,348.00
Department 4197 - Sheriff-Security		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	202,198.00
510.20	Wages Represented	1,827,925.00
510.35	Wages Overtime	110,000.00
510.50	Wages Longevity	12,800.00
	<i>Wages Totals</i>	\$2,152,923.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	124,071.00
520.15	Payroll Taxes Medicare	29,017.00
520.20	Payroll Taxes Unemployment	23,600.00
	<i>Payroll Taxes Totals</i>	\$176,688.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	12,000.00
530.40	Benefits Life Insurance	9,280.00
	<i>Benefits Totals</i>	\$21,280.00
	<i>Personnel Costs Totals</i>	\$2,350,891.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
Department 4197 - Sheriff-Security		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	10,000.00
540.43	Clothing & Uniforms	40,000.00
540.70	Small Tools and Minor Equipment	11,600.00
550.85	Safety Supply	11,000.00
	<i>Supplies Totals</i>	\$72,600.00
<i>Other Services</i>		
550.30	Advertising	150.00
550.32	Printing	7,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00
550.49	Repairs / Maintenance - Software	52,718.00
	<i>Other Services Totals</i>	\$90,368.00
<i>Utilities</i>		
550.22	Telephone/Internet	15,000.00
	<i>Utilities Totals</i>	\$15,000.00
<i>Fees</i>		
560.50	Capias Related Expenses	38,000.00
560.60	Dues / Memberships	2,500.00
560.64	Meeting / Conference/ Training Fees	2,500.00
	<i>Fees Totals</i>	\$43,000.00
	<i>Non-Personnel Costs Totals</i>	\$220,968.00
<i>Other</i>		
550.86	Prisoner Transport	10,000.00
	<i>Other Totals</i>	\$10,000.00
	Department 4197 - Sheriff-Security Totals	\$2,581,859.00
Department 4198 - Records Storage		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	51,401.00
	<i>Wages Totals</i>	\$51,401.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	3,187.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 60 - Judicial Records		
Department 4198 - Records Storage		
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
520.15	Payroll Taxes Medicare	745.00
520.20	Payroll Taxes Unemployment	400.00
	<i>Payroll Taxes Totals</i>	\$4,332.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	160.00
	<i>Benefits Totals</i>	\$160.00
	<i>Personnel Costs Totals</i>	\$55,893.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	1,000.00
540.70	Small Tools and Minor Equipment	750.00
	<i>Supplies Totals</i>	\$1,750.00
<i>Other Services</i>		
550.45	Repairs / Maintenance - Buildings	16,200.00
	<i>Other Services Totals</i>	\$16,200.00
<i>Utilities</i>		
550.38	Electricity	20,000.00
550.40	Gas	8,000.00
550.41	Sewer	600.00
550.43	Water	5,000.00
	<i>Utilities Totals</i>	\$33,600.00
	<i>Non-Personnel Costs Totals</i>	\$51,550.00
	Department 4198 - Records Storage Totals	\$107,443.00
	Division 60 - Judicial Records Totals	\$4,916,051.00
Division 70 - Human Services		
Department 4491 - Veterans' Affairs		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	55,961.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	96,997.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 70 - Human Services		
Department 4491 - Veterans' Affairs		
<i>Personnel Costs</i>		
<i>Wages</i>		
	<i>Wages Totals</i>	\$152,958.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	9,467.00
520.15	Payroll Taxes Medicare	2,214.00
520.20	Payroll Taxes Unemployment	1,600.00
	<i>Payroll Taxes Totals</i>	\$13,281.00
<i>Benefits</i>		
530.40	Benefits Life Insurance	640.00
	<i>Benefits Totals</i>	\$640.00
	<i>Personnel Costs Totals</i>	\$166,879.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	1,500.00
540.31	Memorial Day Expense	5,870.00
	<i>Supplies Totals</i>	\$7,370.00
<i>Other Services</i>		
550.27	Travel Expense	1,000.00
550.29	Mileage Reimbursement	2,000.00
550.30	Advertising	360.00
550.45	Repairs / Maintenance - Buildings	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.48	Repairs / Maintenance - Misc	750.00
	<i>Other Services Totals</i>	\$7,110.00
<i>Utilities</i>		
550.22	Telephone/Internet	2,500.00
	<i>Utilities Totals</i>	\$2,500.00
<i>Fees</i>		
560.60	Dues / Memberships	300.00
560.61	Subscriptions	500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 70 - Human Services		
Department 4491 - Veterans' Affairs		
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.64	Meeting / Conference/ Training Fees	200.00
	<i>Fees Totals</i>	<u>\$1,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$17,980.00</u>
<i>Other</i>		
599.28	Burial Benefits	90,000.00
599.31	Miscellaneous Burial Expense	8,000.00
599.34	Cemetery Markers	75,000.00
	<i>Other Totals</i>	<u>\$173,000.00</u>
	Department 4491 - Veterans' Affairs Totals	<u>\$357,859.00</u>
Department 9200 - Children and Youth Services		
<i>Transfers</i>		
590.34	Transfers	6,900,000.00
	<i>Transfers Totals</i>	<u>\$6,900,000.00</u>
	Department 9200 - Children and Youth Services Totals	<u>\$6,900,000.00</u>
Department 9400 - Mental Health/Develop Svcs Even		
<i>Transfers</i>		
590.34	Transfers	158,821.00
	<i>Transfers Totals</i>	<u>\$158,821.00</u>
	Department 9400 - Mental Health/Develop Svcs Even Totals	<u>\$158,821.00</u>
Department 9500 - Human Services Administration		
<i>Transfers</i>		
590.34	Transfers	92,470.00
	<i>Transfers Totals</i>	<u>\$92,470.00</u>
	Department 9500 - Human Services Administration Totals	<u>\$92,470.00</u>
Department 9600 - Drug and Alcohol		
<i>Transfers</i>		
590.34	Transfers	175,850.00
	<i>Transfers Totals</i>	<u>\$175,850.00</u>

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 70 - Human Services		
Department 9600 - Drug and Alcohol	Totals	\$175,850.00
Department 9700 - HSDF Block Grant		
<i>Transfers</i>		
590.34	Transfers	1,007,290.00
	<i>Transfers Totals</i>	\$1,007,290.00
	Department 9700 - HSDF Block Grant Totals	\$1,007,290.00
	Division 70 - Human Services Totals	\$8,692,290.00
Division 80 - Public Defender		
Department 4152 - Public Defender		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	289,130.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	1,896,591.00
510.50	Wages Longevity	2,600.00
	<i>Wages Totals</i>	\$2,188,321.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	135,226.00
520.15	Payroll Taxes Medicare	31,625.00
520.20	Payroll Taxes Unemployment	19,200.00
	<i>Payroll Taxes Totals</i>	\$186,051.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	3,000.00
530.15	Benefits Uniform Allowance	600.00
530.40	Benefits Life Insurance	7,680.00
	<i>Benefits Totals</i>	\$11,280.00
	<i>Personnel Costs Totals</i>	\$2,385,652.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	8,600.00
540.70	Small Tools and Minor Equipment	500.00
	<i>Supplies Totals</i>	\$9,100.00
<i>Other Services</i>		
550.20	Stenographing Services	10,000.00
550.27	Travel Expense	8,500.00

Account	Account Description	2021 County Council Adopt
Fund 100 - General Fund		
EXPENSE		
Division 80 - Public Defender		
Department 4152 - Public Defender		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.29	Mileage Reimbursement	5,000.00
550.30	Advertising	713.00
550.33	Books	6,000.00
	<i>Other Services Totals</i>	\$30,213.00
<i>Fees</i>		
560.17	Examinations / Witnesses	100,000.00
560.60	Dues / Memberships	8,000.00
560.61	Subscriptions	57,000.00
560.64	Meeting / Conference/ Training Fees	5,000.00
	<i>Fees Totals</i>	\$170,000.00
	<i>Non-Personnel Costs Totals</i>	\$209,313.00
	Department 4152 - Public Defender Totals	\$2,594,965.00
	Division 80 - Public Defender Totals	\$2,594,965.00
Division 90 - Retirement		
Department 4144 - Retirement		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	70,080.00
	<i>Wages Totals</i>	\$70,080.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	4,345.00
520.15	Payroll Taxes Medicare	1,016.00
520.20	Payroll Taxes Unemployment	800.00
	<i>Payroll Taxes Totals</i>	\$6,161.00
<i>Benefits</i>		
530.30	Benefits Health Insurance	16,545.00
530.40	Benefits Life Insurance	160.00
530.45	Benefits Retirement	13,402.00
	<i>Benefits Totals</i>	\$30,107.00
	<i>Personnel Costs Totals</i>	\$106,348.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 90	Retirement	
	Department 4144 - Retirement Totals	\$106,348.00
	Division 90 - Retirement Totals	\$106,348.00
Division 95	Debt Service	
	Department 4721 - Debt Service	
	Debt Service	
	Principal	
570.44	2003-C Series	940,000.00
570.69	2015-A Bond Principal	5,930,000.00
570.71	2015-B Bond Principal	2,055,000.00
570.73	2017 LRB Principal	2,440,000.00
570.77	2017A GO Bond Principal	5,055,000.00
570.79	2017B GO Bond Principal	682,500.00
570.81	2019 GO Bond Principal	110,000.00
	<i>Principal Totals</i>	\$17,212,500.00
	<i>Interest and Fiscal Charges</i>	
570.15	2003-C Series Interest	49,350.00
570.68	Tax Anticipation Note / Temp Loan	100,000.00
570.70	2015-A Bond Interest	4,336,500.00
570.72	2015-B Bond Interest	272,625.00
570.74	2017 LRB Interest	1,516,500.00
570.78	2017A GO Bond Interest	1,713,750.00
570.80	2017B GO Bond Interest	278,500.00
570.82	2019 GO Bond Interest	723,181.00
	<i>Interest and Fiscal Charges Totals</i>	\$8,990,406.00
	<i>Debt Service Totals</i>	\$26,202,906.00
	Department 4721 - Debt Service Totals	\$26,202,906.00
	Division 95 - Debt Service Totals	\$26,202,906.00
Division 96	Inter/Government	
	Department 4810 - Inter Governmental Appropriation	
	Transfers	
590.26	To Institutions	6,443,146.00
590.30	To Governmental Units	20,000.00
590.32	To Non Governmental Units	1,849,542.00
	<i>Transfers Totals</i>	\$8,312,688.00

Account	Account Description	2021 County Council Adopt
Fund 100	General Fund	
EXPENSE		
Division 96	Inter/Government	
Department 4810	Inter Governmental Appropriation Totals	\$8,312,688.00
Division 96	Inter/Government Totals	\$8,312,688.00
Division 99	County Reserve Fund	
Department 4940	Other Financing Sources/Uses Other	
585.10	Reserve Fund	698,132.00
	<i>Other Totals</i>	\$698,132.00
Department 4940	Other Financing Sources/Uses Totals	\$698,132.00
Division 99	County Reserve Fund Totals	\$698,132.00
	EXPENSE TOTALS	\$154,667,584.00
Fund 100	General Fund Totals	
	REVENUE TOTALS	\$154,667,584.00
	EXPENSE TOTALS	\$154,667,584.00
Fund 100	General Fund Totals	\$0.00
Fund 107	Coroner's VSIA	
REVENUE		
Division 60	Judicial Records	
Department 4193	Coroner Grants	
	<i>State Grants</i>	
435.38	VSIA Act 2004 122	25,000.00
	<i>State Grants Totals</i>	\$25,000.00
	<i>Grants Totals</i>	\$25,000.00
	<i>Transfers</i>	
450.80	Carry Forward	35,232.00
	<i>Transfers Totals</i>	\$35,232.00
Department 4193	Coroner Totals	\$60,232.00
Division 60	Judicial Records Totals	\$60,232.00
	REVENUE TOTALS	\$60,232.00

Account	Account Description	2021 County Council Adopt
Fund 107	Coroner's VSIA	
EXPENSE		
Division 60	Judicial Records	
Department 4193	Coroner	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.70	Small Tools and Minor Equipment	52,232.00
	<i>Supplies Totals</i>	\$52,232.00
<i>Other Services</i>		
550.54	Rent of Storage Space	8,000.00
	<i>Other Services Totals</i>	\$8,000.00
	<i>Non-Personnel Costs Totals</i>	\$60,232.00
	Department 4193 - Coroner Totals	\$60,232.00
	Division 60 - Judicial Records Totals	\$60,232.00
	EXPENSE TOTALS	\$60,232.00
Fund 107 - Coroner's VSIA Totals		
	REVENUE TOTALS	\$60,232.00
	EXPENSE TOTALS	\$60,232.00
Fund 107 - Coroner's VSIA Totals		
		\$0.00
Fund 194	PNC Series A 2008 Project	
REVENUE		
Division 50	Operational Services	
Department 4315	Engineers	
<i>Transfers</i>		
450.80	Carry Forward	2,384,238.00
	<i>Transfers Totals</i>	\$2,384,238.00
<i>Interest</i>		
455.13	Interest Income	200.00
	<i>Interest Totals</i>	\$200.00
	Department 4315 - Engineers Totals	\$2,384,438.00
	Division 50 - Operational Services Totals	\$2,384,438.00
	REVENUE TOTALS	\$2,384,438.00
EXPENSE		
Division 50	Operational Services	
Department 4315	Engineers	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.15	Other Contractual Services	2,384,438.00



Account	Account Description	2021 County Council Adopt
Fund 194	PNC Series A 2008 Project	
EXPENSE		
Division 50	Operational Services	
Department 4315	Engineers	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
	<i>Other Services Totals</i>	\$2,384,438.00
	<i>Non-Personnel Costs Totals</i>	\$2,384,438.00
Department 4315	Engineers Totals	\$2,384,438.00
Division 50	Operational Services Totals	\$2,384,438.00
	EXPENSE TOTALS	\$2,384,438.00
Fund 194	PNC Series A 2008 Project Totals	
	REVENUE TOTALS	\$2,384,438.00
	EXPENSE TOTALS	\$2,384,438.00
Fund 194	PNC Series A 2008 Project Totals	\$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
470.32	Other Fees and Licenses	800.00
	<i>Fees Totals</i>	\$1,800.00
<i>Grants</i>		
<i>State Grants</i>		
435.12	PennDot	1,200,000.00
	<i>State Grants Totals</i>	\$1,200,000.00
	<i>Grants Totals</i>	\$1,200,000.00
<i>Transfers</i>		
450.80	Carry Forward	71,200.00
	<i>Transfers Totals</i>	\$71,200.00
<i>Interest</i>		
455.13	Interest Income	500.00
	<i>Interest Totals</i>	\$500.00

Account	Account Description	2021 County Council Adopt
Fund 200 - Liquid Fuels		
REVENUE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Reimbursements		
460.13	Road Lighting Reimbursement	40,000.00
	<i>Reimbursements Totals</i>	\$40,000.00
	Department 4310 - Road and Bridge Totals	\$1,313,500.00
	Division 50 - Operational Services Totals	\$1,313,500.00
	REVENUE TOTALS	\$1,313,500.00
EXPENSE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Non-Personnel Costs		
Supplies		
540.67	Vehicle Fuel - Diesel	35,000.00
	<i>Supplies Totals</i>	\$35,000.00
	<i>Other Services</i>	
550.50	Repairs / Maintenance - Roads	798,500.00
550.72	Repairs / Maintenance - Vehicle	100,000.00
	<i>Other Services Totals</i>	\$898,500.00
	<i>Utilities</i>	
550.39	Electricity / Highway / Lighting	80,000.00
	<i>Utilities Totals</i>	\$80,000.00
	<i>Fees</i>	
560.62	Anti Skid	50,000.00
560.63	Salt	250,000.00
	<i>Fees Totals</i>	\$300,000.00
	<i>Non-Personnel Costs Totals</i>	\$1,313,500.00
	Department 4310 - Road and Bridge Totals	\$1,313,500.00
	Division 50 - Operational Services Totals	\$1,313,500.00
	EXPENSE TOTALS	\$1,313,500.00
	Fund 200 - Liquid Fuels Totals	
	REVENUE TOTALS	\$1,313,500.00
	EXPENSE TOTALS	\$1,313,500.00
	Fund 200 - Liquid Fuels Totals	\$0.00

Account	Account Description	2021 County Council Adopt
Fund 201 - Act 44 Bridge Account		
REVENUE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Grants		
State Grants		
435.12 PennDot		150,000.00
	<i>State Grants Totals</i>	\$150,000.00
	<i>Grants Totals</i>	\$150,000.00
Transfers		
450.80 Carry Forward		140,000.00
	<i>Transfers Totals</i>	\$140,000.00
Interest		
455.13 Interest Income		500.00
	<i>Interest Totals</i>	\$500.00
	Department 4310 - Road and Bridge Totals	\$290,500.00
	Division 50 - Operational Services Totals	\$290,500.00
	REVENUE TOTALS	\$290,500.00
EXPENSE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Other		
599.13 General Construction Contracts		290,500.00
	<i>Other Totals</i>	\$290,500.00
	Department 4310 - Road and Bridge Totals	\$290,500.00
	Division 50 - Operational Services Totals	\$290,500.00
	EXPENSE TOTALS	\$290,500.00
	Fund 201 - Act 44 Bridge Account Totals	
	REVENUE TOTALS	\$290,500.00
	EXPENSE TOTALS	\$290,500.00
	Fund 201 - Act 44 Bridge Account Totals	\$0.00
Fund 202 - Aid System To Road & Bridges		
REVENUE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Grants		
Federal Grants		
440.10 Department of Transportation		2,000,000.00

Account	Account Description	2021 County Council Adopt
Fund	202 - Aid System To Road & Bridges	
REVENUE		
Division	50 - Operational Services	
Department	4310 - Road and Bridge	
<i>Grants</i>		
<i>Federal Grants</i>		
	<i>Federal Grants Totals</i>	\$2,000,000.00
	<i>Grants Totals</i>	\$2,000,000.00
Department	4310 - Road and Bridge Totals	\$2,000,000.00
Division	50 - Operational Services Totals	\$2,000,000.00
	REVENUE TOTALS	\$2,000,000.00
EXPENSE		
Division	50 - Operational Services	
Department	4310 - Road and Bridge	
<i>Other</i>		
599.13	General Construction Contracts	2,000,000.00
	<i>Other Totals</i>	\$2,000,000.00
Department	4310 - Road and Bridge Totals	\$2,000,000.00
Division	50 - Operational Services Totals	\$2,000,000.00
	EXPENSE TOTALS	\$2,000,000.00
Fund	202 - Aid System To Road & Bridges Totals	
	REVENUE TOTALS	\$2,000,000.00
	EXPENSE TOTALS	\$2,000,000.00
Fund	202 - Aid System To Road & Bridges Totals	\$0.00
Fund	205 - Act 13 Bridge Fund	
REVENUE		
Division	50 - Operational Services	
Department	4310 - Road and Bridge	
<i>Grants</i>		
<i>State Grants</i>		
435.12	PennDot	500,000.00
	<i>State Grants Totals</i>	\$500,000.00
	<i>Grants Totals</i>	\$500,000.00
<i>Transfers</i>		
450.80	Carry Forward	600,000.00
	<i>Transfers Totals</i>	\$600,000.00

Account	Account Description	2021 County Council Adopt
Fund 205 - Act 13 Bridge Fund		
REVENUE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Interest		
455.13	Interest Income	10,000.00
	<i>Interest Totals</i>	\$10,000.00
	Department 4310 - Road and Bridge Totals	\$1,110,000.00
	Division 50 - Operational Services Totals	\$1,110,000.00
	REVENUE TOTALS	\$1,110,000.00
EXPENSE		
Division 50 - Operational Services		
Department 4310 - Road and Bridge		
Other		
599.13	General Construction Contracts	1,110,000.00
	<i>Other Totals</i>	\$1,110,000.00
	Department 4310 - Road and Bridge Totals	\$1,110,000.00
	Division 50 - Operational Services Totals	\$1,110,000.00
	EXPENSE TOTALS	\$1,110,000.00
	Fund 205 - Act 13 Bridge Fund Totals	
	REVENUE TOTALS	\$1,110,000.00
	EXPENSE TOTALS	\$1,110,000.00
	Fund 205 - Act 13 Bridge Fund Totals	\$0.00
Fund 206 - Act 13 Marcellus Shale		
REVENUE		
Division 50 - Operational Services		
Department 4510 - Recreation		
Transfers		
450.80	Carry Forward	250,000.00
	<i>Transfers Totals</i>	\$250,000.00
Interest		
455.13	Interest Income	1,000.00
	<i>Interest Totals</i>	\$1,000.00
Other		
445.10	Other Income	265,000.00
	<i>Other Totals</i>	\$265,000.00
	Department 4510 - Recreation Totals	\$516,000.00
	Division 50 - Operational Services Totals	\$516,000.00

Account	Account Description	2021 County Council Adopt
Fund 206 - Act 13 Marcellus Shale		
	REVENUE TOTALS	\$516,000.00
	EXPENSE	
	Division 50 - Operational Services	
	Department 4510 - Recreation	
	Non-Personnel Costs	
	Other Services	
550.15	Other Contractual Services	506,000.00
	<i>Other Services Totals</i>	\$506,000.00
	Utilities	
550.38	Electricity	4,000.00
550.43	Water	6,000.00
	<i>Utilities Totals</i>	\$10,000.00
	<i>Non-Personnel Costs Totals</i>	\$516,000.00
	Department 4510 - Recreation Totals	\$516,000.00
	Division 50 - Operational Services Totals	\$516,000.00
	EXPENSE TOTALS	\$516,000.00
Fund 206 - Act 13 Marcellus Shale Totals		
	REVENUE TOTALS	\$516,000.00
	EXPENSE TOTALS	\$516,000.00
Fund 206 - Act 13 Marcellus Shale Totals		\$0.00
Fund 207 - Act 89 Account		
	REVENUE	
	Division 50 - Operational Services	
	Department 4310 - Road and Bridge	
	Grants	
	State Grants	
435.12	PennDot	300,000.00
	<i>State Grants Totals</i>	\$300,000.00
	<i>Grants Totals</i>	\$300,000.00
	Transfers	
450.80	Carry Forward	68,000.00
	<i>Transfers Totals</i>	\$68,000.00
	Interest	
455.13	Interest Income	500.00
	<i>Interest Totals</i>	\$500.00
	Department 4310 - Road and Bridge Totals	\$368,500.00
	Division 50 - Operational Services Totals	\$368,500.00



Account	Account Description	2021 County Council Adopt
Fund 207 - Act 89 Account		
	REVENUE TOTALS	\$368,500.00
	EXPENSE	
	Division 50 - Operational Services	
	Department 4310 - Road and Bridge	
	Other	
599.13	General Construction Contracts	368,500.00
	Other Totals	\$368,500.00
	Department 4310 - Road and Bridge Totals	\$368,500.00
	Division 50 - Operational Services Totals	\$368,500.00
	EXPENSE TOTALS	\$368,500.00
	Fund 207 - Act 89 Account Totals	
	REVENUE TOTALS	\$368,500.00
	EXPENSE TOTALS	\$368,500.00
	Fund 207 - Act 89 Account Totals	\$0.00
Fund 208 - 2017 Energy Savings Fund		
	REVENUE	
	Division 50 - Operational Services	
	Department 4315 - Engineers	
	Transfers	
450.80	Carry Forward	1,500,000.00
	Transfers Totals	\$1,500,000.00
	Department 4315 - Engineers Totals	\$1,500,000.00
	Division 50 - Operational Services Totals	\$1,500,000.00
	REVENUE TOTALS	\$1,500,000.00
	EXPENSE	
	Division 50 - Operational Services	
	Department 4315 - Engineers	
	Non-Personnel Costs	
	Other Services	
550.15	Other Contractual Services	1,500,000.00
	Other Services Totals	\$1,500,000.00
	Non-Personnel Costs Totals	\$1,500,000.00
	Department 4315 - Engineers Totals	\$1,500,000.00
	Division 50 - Operational Services Totals	\$1,500,000.00
	EXPENSE TOTALS	\$1,500,000.00
	Fund 208 - 2017 Energy Savings Fund Totals	
	REVENUE TOTALS	\$1,500,000.00



Account	Account Description	2021 County Council Adopt
EXPENSE TOTALS		\$1,500,000.00
Fund 208 - 2017 Energy Savings Fund	Totals	\$0.00
Fund 210 - 5 Dollar Local Use Fee		
REVENUE		
Division 50 - Operational Services		
Department 4315 - Engineers		
Grants		
State Grants		
435.12	PennDot	1,300,000.00
	<i>State Grants Totals</i>	\$1,300,000.00
	<i>Grants Totals</i>	\$1,300,000.00
	<i>Transfers</i>	
450.80	Carry Forward	800,000.00
	<i>Transfers Totals</i>	\$800,000.00
	<i>Interest</i>	
455.13	Interest Income	100.00
	<i>Interest Totals</i>	\$100.00
	Department 4315 - Engineers Totals	\$2,100,100.00
	Division 50 - Operational Services Totals	\$2,100,100.00
	REVENUE TOTALS	\$2,100,100.00
EXPENSE		
Division 50 - Operational Services		
Department 4315 - Engineers		
Non-Personnel Costs		
Other Services		
550.15	Other Contractual Services	2,100,100.00
	<i>Other Services Totals</i>	\$2,100,100.00
	<i>Non-Personnel Costs Totals</i>	\$2,100,100.00
	Department 4315 - Engineers Totals	\$2,100,100.00
	Division 50 - Operational Services Totals	\$2,100,100.00
	EXPENSE TOTALS	\$2,100,100.00
Fund 210 - 5 Dollar Local Use Fee	Totals	
	REVENUE TOTALS	\$2,100,100.00
	EXPENSE TOTALS	\$2,100,100.00
Fund 210 - 5 Dollar Local Use Fee	Totals	\$0.00

Account	Account Description	2021 County Council Adopt
Fund 211	R&B OCD HUD Grant	
REVENUE		
Division 50	Operational Services	
Department 4310	Road and Bridge	
<i>Other</i>		
445.10	Other Income	4,360,247.00
	<i>Other Totals</i>	\$4,360,247.00
	Department 4310 - Road and Bridge Totals	\$4,360,247.00
	Division 50 - Operational Services Totals	\$4,360,247.00
	REVENUE TOTALS	\$4,360,247.00
EXPENSE		
Division 50	Operational Services	
Department 4310	Road and Bridge	
<i>Other</i>		
599.13	General Construction Contracts	4,360,247.00
	<i>Other Totals</i>	\$4,360,247.00
	Department 4310 - Road and Bridge Totals	\$4,360,247.00
	Division 50 - Operational Services Totals	\$4,360,247.00
	EXPENSE TOTALS	\$4,360,247.00
	Fund 211 - R&B OCD HUD Grant Totals	
	REVENUE TOTALS	\$4,360,247.00
	EXPENSE TOTALS	\$4,360,247.00
	Fund 211 - R&B OCD HUD Grant Totals	\$0.00
Fund 260	Luzerne County 911 State Reimb.	
REVENUE		
Division 50	Operational Services	
Department 4286	Luzerne County 911 Grants	
<i>State Grants</i>		
435.37	PEMA 9-1-1 Revenue	6,630,000.00
	<i>State Grants Totals</i>	\$6,630,000.00
	<i>Grants Totals</i>	\$6,630,000.00
<i>Transfers</i>		
450.80	Carry Forward	450,000.00
	<i>Transfers Totals</i>	\$450,000.00
<i>Interest</i>		
455.13	Interest Income	8,500.00
	<i>Interest Totals</i>	\$8,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
REVENUE		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911 Reimbursements	
460.31	Special Expense Reimbursement	35,000.00
	<i>Reimbursements Totals</i>	\$35,000.00
Department	4286 - Luzerne County 911 Totals	\$7,123,500.00
Division	50 - Operational Services Totals	\$7,123,500.00
	REVENUE TOTALS	\$7,123,500.00
EXPENSE		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	1,118,372.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	2,789,742.00
510.35	Wages Overtime	600,000.00
510.40	Wages Shift Differential	55,000.00
510.45	Wages Holiday Pay	85,000.00
510.50	Wages Longevity	6,000.00
	<i>Wages Totals</i>	\$4,654,114.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	285,000.00
520.15	Payroll Taxes Medicare	66,700.00
520.20	Payroll Taxes Unemployment	57,000.00
	<i>Payroll Taxes Totals</i>	\$408,700.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	3,000.00
530.30	Benefits Health Insurance	120,000.00
530.40	Benefits Life Insurance	15,200.00
530.45	Benefits Retirement	150,000.00
	<i>Benefits Totals</i>	\$288,200.00
	<i>Personnel Costs Totals</i>	\$5,351,014.00

Account	Account Description	2021 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
EXPENSE		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	7,500.00
540.70	Small Tools and Minor Equipment	2,500.00
540.73	Postage	2,000.00
	<i>Supplies Totals</i>	\$12,000.00
<i>Other Services</i>		
550.15	Other Contractual Services	975,804.00
550.17	Management / Consulting Services	30,000.00
550.19	Special Legal Services	1,000.00
550.24	Freight & Express Charges	1,000.00
550.32	Printing	500.00
550.34	Insurance - Liability / Casualty	15,000.00
550.45	Repairs / Maintenance - Buildings	5,000.00
550.48	Repairs / Maintenance - Misc	2,500.00
550.56	Site Rental	100,750.00
550.84	Managed Print Services	9,000.00
	<i>Other Services Totals</i>	\$1,140,554.00
<i>Utilities</i>		
550.22	Telephone/Internet	275,000.00
550.38	Electricity	70,000.00
550.40	Gas	14,000.00
550.41	Sewer	1,950.00
550.43	Water	2,200.00
	<i>Utilities Totals</i>	\$363,150.00
<i>Fees</i>		
560.23	Background Check	2,000.00
560.24	Interpreter Service	10,000.00
560.28	Inspection Fees	2,300.00
560.32	Addressing / Mapping	3,000.00
560.48	Public Information Programs	7,500.00
560.49	Fuel Tower Site PSAP	2,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 260	Luzerne County 911 State Reimb.	
EXPENSE		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.60	Dues / Memberships	3,200.00
560.64	Meeting / Conference/ Training Fees	1,250.00
560.65	Training	30,000.00
560.67	Capital Ineligible	30,000.00
560.68	Miscellaneous Expense	125,032.00
<i>Fees Totals</i>		\$216,782.00
<i>Cost Allocations</i>		
560.02	Indirect Cost Allocation	40,000.00
<i>Cost Allocations Totals</i>		\$40,000.00
<i>Non-Personnel Costs Totals</i>		\$1,772,486.00
Department 4286 - Luzerne County 911 Totals		\$7,123,500.00
Division 50 - Operational Services Totals		\$7,123,500.00
EXPENSE TOTALS		\$7,123,500.00
Fund 260	Luzerne County 911 State Reimb. Totals	
REVENUE TOTALS		\$7,123,500.00
EXPENSE TOTALS		\$7,123,500.00
Fund 260	Luzerne County 911 State Reimb. Totals	\$0.00
Fund 265	Luzerne Cty 911 Digital Upgrade	
REVENUE		
Division	50 - Operational Services	
Department	4286 - Luzerne County 911	
<i>Grants</i>		
<i>State Grants</i>		
435.10	State Grants - PCCD	1,330,000.00
<i>State Grants Totals</i>		\$1,330,000.00
<i>Grants Totals</i>		\$1,330,000.00
<i>Interest</i>		
455.13	Interest Income	15,000.00
<i>Interest Totals</i>		\$15,000.00
<i>Proceeds</i>		
465.20	General Obligation Bond Proceeds	15,910,122.00
<i>Proceeds Totals</i>		\$15,910,122.00

Account	Account Description	2021 County Council Adopt
Fund 265	Luzerne Cty 911 Digital Upgrade	
REVENUE		
Division 50	Operational Services	
Department 4286	Luzerne County 911 Totals	\$17,255,122.00
Division 50	Operational Services Totals	\$17,255,122.00
	REVENUE TOTALS	\$17,255,122.00
EXPENSE		
Division 50	Operational Services	
Department 4286	Luzerne County 911	
	<i>Non-Personnel Costs</i>	
	<i>Other Services</i>	
550.15	Other Contractual Services	2,500,000.00
	<i>Other Services Totals</i>	\$2,500,000.00
	<i>Non-Personnel Costs Totals</i>	\$2,500,000.00
	<i>Capital Assets</i>	
	<i>Machinery</i>	
599.46	Machinery and Equipment > \$5000.00	14,755,122.00
	<i>Machinery Totals</i>	\$14,755,122.00
	<i>Capital Assets Totals</i>	\$14,755,122.00
Department 4286	Luzerne County 911 Totals	\$17,255,122.00
Division 50	Operational Services Totals	\$17,255,122.00
	EXPENSE TOTALS	\$17,255,122.00
Fund 265	Luzerne Cty 911 Digital Upgrade Totals	
	REVENUE TOTALS	\$17,255,122.00
	EXPENSE TOTALS	\$17,255,122.00
Fund 265	Luzerne Cty 911 Digital Upgrade Totals	\$0.00
Fund 270	Juv Prob JCJC Grant in Aid	
REVENUE		
Division 13	Courts	
Department 4237	Probation Services	
	<i>Grants</i>	
	<i>State Grants</i>	
435.10	State Grants - PCCD	10,000.00
435.44	Other Grants - State	569,276.00
	<i>State Grants Totals</i>	\$579,276.00
	<i>Grants Totals</i>	\$579,276.00
Department 4237	Probation Services Totals	\$579,276.00
Division 13	Courts Totals	\$579,276.00

Account	Account Description	2021 County Council Adopt
Fund 270 - Juv Prob JCJC Grant in Aid		
	REVENUE TOTALS	\$579,276.00
	EXPENSE	
	Division 13 - Courts	
	Department 4237 - Probation Services	
	Non-Personnel Costs	
	Fees	
560.64	Meeting / Conference/ Training Fees	2,500.00
	<i>Fees Totals</i>	\$2,500.00
	<i>Non-Personnel Costs Totals</i>	\$2,500.00
	Transfers	
590.34	Transfers	576,776.00
	<i>Transfers Totals</i>	\$576,776.00
	Department 4237 - Probation Services Totals	\$579,276.00
	Division 13 - Courts Totals	\$579,276.00
	EXPENSE TOTALS	\$579,276.00
	Fund 270 - Juv Prob JCJC Grant in Aid Totals	
	REVENUE TOTALS	\$579,276.00
	EXPENSE TOTALS	\$579,276.00
	Fund 270 - Juv Prob JCJC Grant in Aid Totals	\$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
	<i>State Grants Totals</i>	\$30,000.00
	<i>Grants Totals</i>	\$30,000.00
	Department 4237 - Probation Services Totals	\$30,000.00
	Division 13 - Courts Totals	\$30,000.00
	REVENUE TOTALS	\$30,000.00
	EXPENSE	
	Division 13 - Courts	
	Department 4237 - Probation Services	
	Non-Personnel Costs	
	Fees	
560.53	Juv Compensation for Victims	10,000.00

Account	Account Description	2021 County Council Adopt
Fund 271	Juvenile Court Restitution	
EXPENSE		
Division 13	Courts	
Department 4237	Probation Services	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.54	Individual Compensation for Victims	20,000.00
	<i>Fees Totals</i>	<u>\$30,000.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$30,000.00</u>
	Department 4237 - Probation Services Totals	<u>\$30,000.00</u>
	Division 13 - Courts Totals	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$30,000.00</u>
Fund 271	Juvenile Court Restitution Totals	
	REVENUE TOTALS	\$30,000.00
	EXPENSE TOTALS	\$30,000.00
Fund 271	Juvenile Court Restitution Totals	\$0.00
Fund 280	Adult Probation-Special Acct	
REVENUE		
Division 13	Courts	
Department 4237	Probation Services	
<i>Grants</i>		
<i>State Grants</i>		
435.44	Other Grants - State	337,173.00
	<i>State Grants Totals</i>	<u>\$337,173.00</u>
	<i>Grants Totals</i>	<u>\$337,173.00</u>
<i>Transfers</i>		
450.70	Transfer from Adult Probation Offenders Supervisory	1,000,000.00
	<i>Transfers Totals</i>	<u>\$1,000,000.00</u>
	Department 4237 - Probation Services Totals	<u>\$1,337,173.00</u>
	Division 13 - Courts Totals	<u>\$1,337,173.00</u>
	REVENUE TOTALS	<u>\$1,337,173.00</u>

Account	Account Description	2021 County Council Adopt
Fund 280	Adult Probation-Special Acct	
EXPENSE		
Division 13 - Courts		
Department 4237 - Probation Services		
<i>Transfers</i>		
590.30	To Governmental Units	750,000.00
590.34	Transfers	337,173.00
<i>Transfers Totals</i>		\$1,087,173.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	250,000.00
<i>Machinery Totals</i>		\$250,000.00
<i>Capital Assets Totals</i>		\$250,000.00
Department 4237 - Probation Services Totals		\$1,337,173.00
Division 13 - Courts Totals		\$1,337,173.00
EXPENSE TOTALS		\$1,337,173.00
Fund 280 - Adult Probation-Special Acct Totals		
REVENUE TOTALS		\$1,337,173.00
EXPENSE TOTALS		\$1,337,173.00
Fund 280 - Adult Probation-Special Acct Totals \$0.00		
Fund 281	Drug & Alcohol RIP Program	
REVENUE		
Division 13 - Courts		
Department 4237 - Probation Services		
<i>Grants</i>		
<i>State Grants</i>		
435.10	State Grants - PCCD	273,575.00
<i>State Grants Totals</i>		\$273,575.00
<i>Grants Totals</i>		\$273,575.00
Department 4237 - Probation Services Totals		\$273,575.00
Division 13 - Courts Totals		\$273,575.00
REVENUE TOTALS		\$273,575.00
EXPENSE		
Division 13 - Courts		
Department 4237 - Probation Services		
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	16,039.00

Account	Account Description	2021 County Council Adopt
Fund 281	Drug & Alcohol RIP Program	
EXPENSE		
Division 13	Courts	
Department 4237	Probation Services	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
	<i>Supplies Totals</i>	\$16,039.00
<i>Other Services</i>		
550.17	Management / Consulting Services	154,752.00
	<i>Other Services Totals</i>	\$154,752.00
	<i>Non-Personnel Costs Totals</i>	\$170,791.00
<i>Transfers</i>		
590.34	Transfers	102,784.00
	<i>Transfers Totals</i>	\$102,784.00
	Department 4237 - Probation Services Totals	\$273,575.00
	Division 13 - Courts Totals	\$273,575.00
	EXPENSE TOTALS	\$273,575.00
Fund 281	Drug & Alcohol RIP Program Totals	
	REVENUE TOTALS	\$273,575.00
	EXPENSE TOTALS	\$273,575.00
Fund 281	Drug & Alcohol RIP Program Totals	\$0.00
Fund 300	Workers Comp-Operations	
REVENUE		
Division 30	Administrative Services	
Department 4850	Insurance and Benefits	
<i>Transfers</i>		
450.50	General Fund Transfer/Appropriation	1,250,000.00
	<i>Transfers Totals</i>	\$1,250,000.00
	Department 4850 - Insurance and Benefits Totals	\$1,250,000.00
	Division 30 - Administrative Services Totals	\$1,250,000.00
	REVENUE TOTALS	\$1,250,000.00

Account	Account Description	2021 County Council Adopt
Fund 300	Workers Comp-Operations	
EXPENSE		
Division 30	Administrative Services	
Department 4850	Insurance and Benefits	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.37	Claims Expense	1,250,000.00
	<i>Other Services Totals</i>	\$1,250,000.00
	<i>Non-Personnel Costs Totals</i>	\$1,250,000.00
Department 4850	Insurance and Benefits Totals	\$1,250,000.00
Division 30	Administrative Services Totals	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00
Fund 300	Workers Comp-Operations Totals	
	REVENUE TOTALS	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00
Fund 300	Workers Comp-Operations Totals	\$0.00
Fund 350	Wyoming Valley Airport Grant	
REVENUE		
Division 50	Operational Services	
Department 4315	Engineers	
<i>Rent</i>		
430.20	Wyoming Valley Airport Lease	14,134.00
	<i>Rent Totals</i>	\$14,134.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.10	Department of Transportation	687,500.00
	<i>Federal Grants Totals</i>	\$687,500.00
	<i>Grants Totals</i>	\$687,500.00
<i>Interest</i>		
455.13	Interest Income	10.00
	<i>Interest Totals</i>	\$10.00
<i>Other</i>		
445.10	Other Income	2,000.00
	<i>Other Totals</i>	\$2,000.00
Department 4315	Engineers Totals	\$703,644.00
Division 50	Operational Services Totals	\$703,644.00
	REVENUE TOTALS	\$703,644.00

Account	Account Description	2021 County Council Adopt
Fund 350	Wyoming Valley Airport Grant	
EXPENSE		
Division 50	Operational Services	
Department 4315	Engineers	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.15	Other Contractual Services	422,644.00
550.18	Engineering / Architectural	250,000.00
550.45	Repairs / Maintenance - Buildings	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.48	Repairs / Maintenance - Misc	2,000.00
	<i>Other Services Totals</i>	\$686,644.00
<i>Utilities</i>		
550.42	Sanitation	2,000.00
	<i>Utilities Totals</i>	\$2,000.00
	<i>Non-Personnel Costs Totals</i>	\$688,644.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	15,000.00
	<i>Machinery Totals</i>	\$15,000.00
	<i>Capital Assets Totals</i>	\$15,000.00
	Department 4315 - Engineers Totals	\$703,644.00
	Division 50 - Operational Services Totals	\$703,644.00
	EXPENSE TOTALS	\$703,644.00
Fund 350	Wyoming Valley Airport Grant Totals	
	REVENUE TOTALS	\$703,644.00
	EXPENSE TOTALS	\$703,644.00
Fund 350	Wyoming Valley Airport Grant Totals	\$0.00
Fund 430	Conv & Visitors Tourist Promo Ag	
REVENUE		
Division 30	Administrative Services	
Department 4670	Convention & Visitors	
<i>Taxes</i>		
400.13	Hotel Room Rental tax	350,000.00
	<i>Taxes Totals</i>	\$350,000.00
<i>Fees</i>		
415.59	Membership Dues	15,000.00
415.65	Advertising	2,500.00

Account	Account Description	2021 County Council Adopt
Fund 430	Conv & Visitors Tourist Promo Ag	
REVENUE		
Division 30	Administrative Services	
Department 4670	Convention & Visitors	
<i>Fees</i>		
	<i>Fees Totals</i>	\$17,500.00
<i>Transfers</i>		
450.80	Carry Forward	138,124.00
	<i>Transfers Totals</i>	\$138,124.00
<i>Reimbursements</i>		
435.43	Sponsorships	75,000.00
	<i>Reimbursements Totals</i>	\$75,000.00
<i>Other</i>		
445.10	Other Income	114,593.00
	<i>Other Totals</i>	\$114,593.00
Department 4670	Convention & Visitors Totals	\$695,217.00
Division 30	Administrative Services Totals	\$695,217.00
	REVENUE TOTALS	\$695,217.00
EXPENSE		
Division 30	Administrative Services	
Department 4670	Convention & Visitors	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	209,381.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	\$209,381.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	12,982.00
520.15	Payroll Taxes Medicare	3,036.00
520.20	Payroll Taxes Unemployment	2,000.00
	<i>Payroll Taxes Totals</i>	\$18,018.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	4,500.00
530.30	Benefits Health Insurance	17,562.00
530.40	Benefits Life Insurance	800.00
530.45	Benefits Retirement	39,270.00

Account	Account Description	2021 County Council Adopt
Fund 430	Conv & Visitors Tourist Promo Ag	
EXPENSE		
Division 30	Administrative Services	
Department 4670	Convention & Visitors	
<i>Personnel Costs</i>		
<i>Benefits</i>		
	<i>Benefits Totals</i>	\$62,132.00
	<i>Personnel Costs Totals</i>	\$289,531.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	15,000.00
540.73	Postage	15,000.00
	<i>Supplies Totals</i>	\$30,000.00
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	250.00
550.14	Accounting & Auditing Services	2,000.00
550.25	Other Communication Expenses	1,500.00
550.27	Travel Expense	10,100.00
550.29	Mileage Reimbursement	5,000.00
550.30	Advertising	72,900.00
550.31	Promotions	212,836.00
550.32	Printing	10,550.00
550.53	Rent of Buildings	30,000.00
550.84	Managed Print Services	1,900.00
	<i>Other Services Totals</i>	\$347,036.00
<i>Utilities</i>		
550.22	Telephone/Internet	5,000.00
550.38	Electricity	2,500.00
550.40	Gas	2,000.00
550.41	Sewer	200.00
550.42	Sanitation	500.00
550.43	Water	1,000.00
	<i>Utilities Totals</i>	\$11,200.00

Account	Account Description	2021 County Council Adopt
Fund 430	Conv & Visitors Tourist Promo Ag	
EXPENSE		
Division 30	Administrative Services	
Department 4670	Convention & Visitors	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.60	Dues / Memberships	17,450.00
	<i>Fees Totals</i>	\$17,450.00
	<i>Non-Personnel Costs Totals</i>	\$405,686.00
Department 4670	Convention & Visitors Totals	\$695,217.00
Division 30	Administrative Services Totals	\$695,217.00
	EXPENSE TOTALS	\$695,217.00
Fund 430	Conv & Visitors Tourist Promo Ag Totals	
	REVENUE TOTALS	\$695,217.00
	EXPENSE TOTALS	\$695,217.00
Fund 430	Conv & Visitors Tourist Promo Ag Totals	\$0.00
Fund 440	License Fee Account	
REVENUE		
Division 30	Administrative Services	
Department 4489	Licensing	
<i>Fees</i>		
415.20	Hunting License Fee	50,000.00
415.21	Dog License Fee	244,000.00
415.22	Fishing License Fee	2,000.00
	<i>Fees Totals</i>	\$296,000.00
Department 4489	Licensing Totals	\$296,000.00
Division 30	Administrative Services Totals	\$296,000.00
	REVENUE TOTALS	\$296,000.00
EXPENSE		
Division 30	Administrative Services	
Department 4489	Licensing	
<i>Transfers</i>		
590.30	To Governmental Units	296,000.00
	<i>Transfers Totals</i>	\$296,000.00
Department 4489	Licensing Totals	\$296,000.00
Division 30	Administrative Services Totals	\$296,000.00
	EXPENSE TOTALS	\$296,000.00
Fund 440	License Fee Account Totals	

Account	Account Description	2021 County Council Adopt
	REVENUE TOTALS	\$296,000.00
	EXPENSE TOTALS	\$296,000.00
Fund 440 - License Fee Account Totals		\$0.00
Fund 450 - Hotel Room Rental Tax		
REVENUE		
Division 20 - Budget and Finance		
Department 4200 - Hotel Room Rental Tax		
<i>Taxes</i>		
400.13	Hotel Room Rental tax	2,800,000.00
	<i>Taxes Totals</i>	\$2,800,000.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,800,000.00
	Division 20 - Budget and Finance Totals	\$2,800,000.00
	REVENUE TOTALS	\$2,800,000.00
EXPENSE		
Division 20 - Budget and Finance		
Department 4200 - Hotel Room Rental Tax		
<i>Transfers</i>		
590.30	To Governmental Units	2,800,000.00
	<i>Transfers Totals</i>	\$2,800,000.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,800,000.00
	Division 20 - Budget and Finance Totals	\$2,800,000.00
	EXPENSE TOTALS	\$2,800,000.00
	Fund 450 - Hotel Room Rental Tax Totals	\$0.00
	REVENUE TOTALS	\$2,800,000.00
	EXPENSE TOTALS	\$2,800,000.00
	Fund 450 - Hotel Room Rental Tax Totals	\$0.00
Fund 460 - Hazardous Mat Emerg Response		
REVENUE		
Division 50 - Operational Services		
Department 4291 - Emergency Management		
<i>Fees</i>		
415.31	Emerg Mgt Fees	65,000.00
	<i>Fees Totals</i>	\$65,000.00
<i>Grants</i>		
<i>State Grants</i>		
435.14	Emergency Management Agency	31,776.00
	<i>State Grants Totals</i>	\$31,776.00
	<i>Grants Totals</i>	\$31,776.00

Account	Account Description	2021 County Council Adopt
Fund 460	Hazardous Mat Emerg Response	
REVENUE		
Division 50	Operational Services	
Department 4291	Emergency Management	
<i>Transfers</i>		
450.80	Carry Forward	186,926.00
	<i>Transfers Totals</i>	\$186,926.00
<i>Interest</i>		
455.13	Interest Income	40.00
455.16	Interest Income - Investments	900.00
	<i>Interest Totals</i>	\$940.00
Department 4291 - Emergency Management Totals		\$284,642.00
Division 50 - Operational Services Totals		\$284,642.00
REVENUE TOTALS		\$284,642.00
EXPENSE		
Division 50	Operational Services	
Department 4291	Emergency Management	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	2,500.00
540.16	Material & Supply Requisition	9,000.00
540.28	Parts	5,000.00
540.70	Small Tools and Minor Equipment	50,000.00
540.73	Postage	500.00
	<i>Supplies Totals</i>	\$67,000.00
<i>Other Services</i>		
550.15	Other Contractual Services	32,500.00
550.24	Freight & Express Charges	500.00
550.27	Travel Expense	500.00
550.30	Advertising	150.00
550.45	Repairs / Maintenance - Buildings	82,442.00
550.72	Repairs / Maintenance - Vehicle	20,000.00
550.84	Managed Print Services	1,000.00
	<i>Other Services Totals</i>	\$137,092.00
<i>Utilities</i>		
550.22	Telephone/Internet	650.00
	<i>Utilities Totals</i>	\$650.00

Account	Account Description	2021 County Council Adopt
Fund 460	Hazardous Mat Emerg Response	
EXPENSE		
Division	50 - Operational Services	
Department	4291 - Emergency Management	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
560.60	Dues / Memberships	2,200.00
560.64	Meeting / Conference/ Training Fees	2,500.00
560.69	Bank Service Charges	500.00
	<i>Fees Totals</i>	<u>\$5,200.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$209,942.00</u>
<i>Transfers</i>		
590.34	Transfers	24,700.00
	<i>Transfers Totals</i>	<u>\$24,700.00</u>
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	50,000.00
	<i>Machinery Totals</i>	<u>\$50,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$50,000.00</u>
	Department 4291 - Emergency Management Totals	<u>\$284,642.00</u>
	Division 50 - Operational Services Totals	<u>\$284,642.00</u>
	EXPENSE TOTALS	<u>\$284,642.00</u>
Fund 460	Hazardous Mat Emerg Response Totals	
	REVENUE TOTALS	<u>\$284,642.00</u>
	EXPENSE TOTALS	<u>\$284,642.00</u>
Fund 460	Hazardous Mat Emerg Response Totals	<u>\$0.00</u>
Fund 470	EMA Radiation Emergency Resp Fun	
REVENUE		
Division	50 - Operational Services	
Department	4291 - Emergency Management	
<i>Grants</i>		
<i>State Grants</i>		
435.14	Emergency Management Agency	49,070.00
	<i>State Grants Totals</i>	<u>\$49,070.00</u>
	<i>Grants Totals</i>	<u>\$49,070.00</u>
<i>Interest</i>		
455.13	Interest Income	10.00
	<i>Interest Totals</i>	<u>\$10.00</u>

Account	Account Description	2021 County Council Adopt
Fund 470	EMA Radiation Emergency Resp Fun	
REVENUE		
Division 50	Operational Services	
Department 4291	Emergency Management Totals	\$49,080.00
Division 50	Operational Services Totals	\$49,080.00
	REVENUE TOTALS	\$49,080.00
EXPENSE		
Division 50	Operational Services	
Department 4291	Emergency Management	
	<i>Non-Personnel Costs</i>	
	<i>Supplies</i>	
540.70	Small Tools and Minor Equipment	49,080.00
	<i>Supplies Totals</i>	\$49,080.00
	<i>Non-Personnel Costs Totals</i>	\$49,080.00
Department 4291	Emergency Management Totals	\$49,080.00
Division 50	Operational Services Totals	\$49,080.00
	EXPENSE TOTALS	\$49,080.00
Fund 470	EMA Radiation Emergency Resp Fun Totals	
	REVENUE TOTALS	\$49,080.00
	EXPENSE TOTALS	\$49,080.00
Fund 470	EMA Radiation Emergency Resp Fun Totals	\$0.00
Fund 495	Domestic Relations Title IV-D	
REVENUE		
Division 13	Courts	
Department 4187	Domestic Relations	
	<i>Grants</i>	
	<i>State Grants</i>	
435.44	Other Grants - State	3,000,000.00
	<i>State Grants Totals</i>	\$3,000,000.00
	<i>Grants Totals</i>	\$3,000,000.00
	<i>Transfers</i>	
450.80	Carry Forward	140,000.00
	<i>Transfers Totals</i>	\$140,000.00
	<i>Interest</i>	
455.13	Interest Income	10,000.00
	<i>Interest Totals</i>	\$10,000.00
Department 4187	Domestic Relations Totals	\$3,150,000.00
Division 13	Courts Totals	\$3,150,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 495 - Domestic Relations Title IV-D		
	REVENUE TOTALS	\$3,150,000.00
	EXPENSE	
	Division 13 - Courts	
	Department 4187 - Domestic Relations	
	Non-Personnel Costs	
	Other Services	
550.53	Rent of Buildings	550,000.00
	Other Services Totals	\$550,000.00
	Non-Personnel Costs Totals	\$550,000.00
	Transfers	
590.34	Transfers	2,600,000.00
	Transfers Totals	\$2,600,000.00
	Department 4187 - Domestic Relations Totals	\$3,150,000.00
	Division 13 - Courts Totals	\$3,150,000.00
	EXPENSE TOTALS	\$3,150,000.00
Fund 495 - Domestic Relations Title IV-D Totals		
	REVENUE TOTALS	\$3,150,000.00
	EXPENSE TOTALS	\$3,150,000.00
Fund 495 - Domestic Relations Title IV-D Totals		\$0.00
Fund 500 - County Records Improvement		
	REVENUE	
	Division 96 - Inter/Government	
	Department 4810 - Inter Governmental Appropriation	
	Fees	
415.16	Automation Records Improvements	75,000.00
	Fees Totals	\$75,000.00
	Department 4810 - Inter Governmental Appropriation Totals	\$75,000.00
	Division 96 - Inter/Government Totals	\$75,000.00
	REVENUE TOTALS	\$75,000.00
	EXPENSE	
	Division 96 - Inter/Government	
	Department 4810 - Inter Governmental Appropriation	
	Non-Personnel Costs	
	Other Services	
550.54	Rent of Storage Space	75,000.00
	Other Services Totals	\$75,000.00
	Non-Personnel Costs Totals	\$75,000.00

Account	Account Description	2021 County Council Adopt
Fund 500	County Records Improvement	
EXPENSE		
Division 96	Inter/Government	
Department 4810	Inter Governmental Appropriation	\$75,000.00
Appropriation Totals		
Division 96	Inter/Government Totals	\$75,000.00
EXPENSE TOTALS		\$75,000.00
Fund 500	County Records Improvement Totals	
REVENUE TOTALS		\$75,000.00
EXPENSE TOTALS		\$75,000.00
Fund 500	County Records Improvement Totals	\$0.00
Fund 501	Recorder Of Deeds Archives	
REVENUE		
Division 60	Judicial Records	
Department 4153	Recorder of Deeds	
<i>Fees</i>		
415.16	Automation Records Improvements	90,000.00
<i>Fees Totals</i>		\$90,000.00
<i>Transfers</i>		
450.80	Carry Forward	152,500.00
<i>Transfers Totals</i>		\$152,500.00
Department 4153 - Recorder of Deeds Totals		\$242,500.00
Division 60 - Judicial Records Totals		\$242,500.00
REVENUE TOTALS		\$242,500.00
EXPENSE		
Division 60	Judicial Records	
Department 4153	Recorder of Deeds	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.70	Small Tools and Minor Equipment	15,000.00
<i>Supplies Totals</i>		\$15,000.00
<i>Other Services</i>		
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00
550.49	Repairs / Maintenance - Software	34,500.00
550.54	Rent of Storage Space	3,000.00
<i>Other Services Totals</i>		\$41,000.00
<i>Fees</i>		
560.26	Scanning	186,500.00

Account	Account Description	2021 County Council Adopt
Fund 501	Recorder Of Deeds Archives	
EXPENSE		
Division 60	Judicial Records	
Department 4153	Recorder of Deeds	
<i>Non-Personnel Costs</i>		
<i>Fees</i>		
	<i>Fees Totals</i>	\$186,500.00
	<i>Non-Personnel Costs Totals</i>	\$242,500.00
Department 4153	Recorder of Deeds Totals	\$242,500.00
Division 60	Judicial Records Totals	\$242,500.00
	EXPENSE TOTALS	\$242,500.00
Fund 501	Recorder Of Deeds Archives Totals	
	REVENUE TOTALS	\$242,500.00
	EXPENSE TOTALS	\$242,500.00
Fund 501	Recorder Of Deeds Archives Totals	\$0.00
Fund 502	Prothonotary Automation	
REVENUE		
Division 60	Judicial Records	
Department 4195	Prothonotary	
<i>Fees</i>		
415.16	Automation Records Improvements	50,000.00
	<i>Fees Totals</i>	\$50,000.00
<i>Transfers</i>		
450.80	Carry Forward	13,847.00
	<i>Transfers Totals</i>	\$13,847.00
Department 4195	Prothonotary Totals	\$63,847.00
Division 60	Judicial Records Totals	\$63,847.00
	REVENUE TOTALS	\$63,847.00
EXPENSE		
Division 60	Judicial Records	
Department 4195	Prothonotary	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	6,135.00
540.70	Small Tools and Minor Equipment	2,000.00
	<i>Supplies Totals</i>	\$8,135.00

Account	Account Description	2021 County Council Adopt
Fund 502	Prothonotary Automation	
EXPENSE		
Division 60	Judicial Records	
Department 4195	Prothonotary	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.49	Repairs / Maintenance - Software	35,712.00
550.54	Rent of Storage Space	20,000.00
<i>Other Services Totals</i>		\$55,712.00
<i>Non-Personnel Costs Totals</i>		\$63,847.00
Department 4195 - Prothonotary Totals		\$63,847.00
Division 60 - Judicial Records Totals		\$63,847.00
EXPENSE TOTALS		\$63,847.00
Fund 502 - Prothonotary Automation Totals		
REVENUE TOTALS		\$63,847.00
EXPENSE TOTALS		\$63,847.00
Fund 502 - Prothonotary Automation Totals \$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
<i>Fees Totals</i>		\$34,000.00
<i>Transfers</i>		
450.80	Carry Forward	50,000.00
<i>Transfers Totals</i>		\$50,000.00
Department 4196 - Register of Wills Totals		\$84,000.00
Division 60 - Judicial Records Totals		\$84,000.00
REVENUE TOTALS		\$84,000.00
EXPENSE		
Division 60	Judicial Records	
Department 4196	Register of Wills	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	9,000.00
<i>Supplies Totals</i>		\$9,000.00

Account	Account Description	2021 County Council Adopt
Fund 503	Register of Wills Automation	
EXPENSE		
Division 60	Judicial Records	
Department 4196	Register of Wills	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.49	Repairs / Maintenance - Software	9,000.00
550.54	Rent of Storage Space	6,000.00
	<i>Other Services Totals</i>	\$15,000.00
<i>Fees</i>		
560.26	Scanning	60,000.00
	<i>Fees Totals</i>	\$60,000.00
	<i>Non-Personnel Costs Totals</i>	\$84,000.00
	Department 4196 - Register of Wills Totals	\$84,000.00
	Division 60 - Judicial Records Totals	\$84,000.00
	EXPENSE TOTALS	\$84,000.00
Fund 503	Register of Wills Automation Totals	
	REVENUE TOTALS	\$84,000.00
	EXPENSE TOTALS	\$84,000.00
Fund 503	Register of Wills Automation Totals	\$0.00
Fund 504	Clerk of Courts Automation	
REVENUE		
Division 60	Judicial Records	
Department 4191	Clerk of Courts	
<i>Fees</i>		
415.16	Automation Records Improvements	17,000.00
	<i>Fees Totals</i>	\$17,000.00
<i>Transfers</i>		
450.80	Carry Forward	55,775.00
	<i>Transfers Totals</i>	\$55,775.00
	Department 4191 - Clerk of Courts Totals	\$72,775.00
	Division 60 - Judicial Records Totals	\$72,775.00
	REVENUE TOTALS	\$72,775.00

Account	Account Description	2021 County Council Adopt
Fund 504	Clerk of Courts Automation	
EXPENSE		
Division 60	Judicial Records	
Department 4191	Clerk of Courts	
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	14,000.00
	<i>Supplies Totals</i>	\$14,000.00
<i>Other Services</i>		
550.49	Repairs / Maintenance - Software	13,000.00
550.54	Rent of Storage Space	5,000.00
	<i>Other Services Totals</i>	\$18,000.00
<i>Fees</i>		
560.26	Scanning	40,775.00
	<i>Fees Totals</i>	\$40,775.00
	<i>Non-Personnel Costs Totals</i>	\$72,775.00
	Department 4191 - Clerk of Courts Totals	\$72,775.00
	Division 60 - Judicial Records Totals	\$72,775.00
	EXPENSE TOTALS	\$72,775.00
Fund 504	Clerk of Courts Automation Totals	
	REVENUE TOTALS	\$72,775.00
	EXPENSE TOTALS	\$72,775.00
Fund 504	Clerk of Courts Automation Totals	\$0.00
Fund 511	Housing Trust Fund	
REVENUE		
Division 30	Administrative Services	
Department 4650	Community Development	
<i>Fees</i>		
415.15	Fees	220,000.00
	<i>Fees Totals</i>	\$220,000.00
<i>Transfers</i>		
450.80	Carry Forward	1,424,600.00
	<i>Transfers Totals</i>	\$1,424,600.00
<i>Interest</i>		
455.13	Interest Income	15,400.00
	<i>Interest Totals</i>	\$15,400.00
	Department 4650 - Community Development Totals	\$1,660,000.00
	Division 30 - Administrative Services Totals	\$1,660,000.00

Account	Account Description	2021 County Council Adopt
Fund 511 - Housing Trust Fund		
	REVENUE TOTALS	\$1,660,000.00
	EXPENSE	
	Division 30 - Administrative Services	
	Department 4650 - Community Development	
	Non-Personnel Costs	
	Other Services	
550.17	Management / Consulting Services	24,000.00
	Other Services Totals	\$24,000.00
	Non-Personnel Costs Totals	\$24,000.00
	Transfers	
590.30	To Governmental Units	51,000.00
590.32	To Non Governmental Units	1,585,000.00
	Transfers Totals	\$1,636,000.00
	Department 4650 - Community Development Totals	\$1,660,000.00
	Division 30 - Administrative Services Totals	\$1,660,000.00
	EXPENSE TOTALS	\$1,660,000.00
	Fund 511 - Housing Trust Fund Totals	
	REVENUE TOTALS	\$1,660,000.00
	EXPENSE TOTALS	\$1,660,000.00
	Fund 511 - Housing Trust Fund Totals	\$0.00
Fund 530 - Solid Waste Recycle		
	REVENUE	
	Division 50 - Operational Services	
	Department 4320 - Solid Waste Management	
	Fees	
415.53	Solid Waste License / Fees	475,000.00
	Fees Totals	\$475,000.00
	Grants	
	State Grants	
435.32	Department of Environmental Protection	50,000.00
	State Grants Totals	\$50,000.00
	Grants Totals	\$50,000.00
	Interest	
455.13	Interest Income	1,000.00
455.19	Interest Income - NOW	10,000.00
	Interest Totals	\$11,000.00
	Department 4320 - Solid Waste Management Totals	\$536,000.00

Account	Account Description	2021 County Council Adopt
Fund 530	Solid Waste Recycle	
REVENUE		
	Division 50 - Operational Services Totals	\$536,000.00
	REVENUE TOTALS	\$536,000.00
EXPENSE		
	Division 50 - Operational Services	
	Department 4320 - Solid Waste Management	
	Personnel Costs	
	Wages	
510.20	Wages Represented	45,293.00
510.35	Wages Overtime	7,000.00
510.50	Wages Longevity	750.00
	<i>Wages Totals</i>	\$53,043.00
	Payroll Taxes	
520.10	Payroll Taxes Social Security - FICA	2,789.00
520.15	Payroll Taxes Medicare	657.00
520.20	Payroll Taxes Unemployment	400.00
	<i>Payroll Taxes Totals</i>	\$3,846.00
	Benefits	
530.30	Benefits Health Insurance	8,000.00
530.40	Benefits Life Insurance	160.00
530.45	Benefits Retirement	8,451.00
	<i>Benefits Totals</i>	\$16,611.00
	<i>Personnel Costs Totals</i>	\$73,500.00
	Non-Personnel Costs	
	Supplies	
540.13	Educational Supplies	3,000.00
540.14	Office Supplies	1,000.00
540.64	Vehicle Fuel - Gas	500.00
540.73	Postage	800.00
	<i>Supplies Totals</i>	\$5,300.00
	Other Services	
550.15	Other Contractual Services	328,800.00
550.17	Management / Consulting Services	10,000.00
550.30	Advertising	30,000.00
550.32	Printing	1,000.00
550.45	Repairs / Maintenance - Buildings	50,000.00

Account	Account Description	2021 County Council Adopt
Fund 530	Solid Waste Recycle	
EXPENSE		
Division 50	Operational Services	
Department 4320	Solid Waste Management	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.63	Insurance - Auto	800.00
550.72	Repairs / Maintenance - Vehicle	1,000.00
550.84	Managed Print Services	1,000.00
<i>Other Services Totals</i>		\$422,600.00
<i>Fees</i>		
560.60	Dues / Memberships	150.00
560.64	Meeting / Conference/ Training Fees	450.00
<i>Fees Totals</i>		\$600.00
<i>Non-Personnel Costs Totals</i>		\$428,500.00
<i>Transfers</i>		
590.16	Collection Site Donation	4,000.00
<i>Transfers Totals</i>		\$4,000.00
<i>Capital Assets</i>		
<i>Machinery</i>		
599.46	Machinery and Equipment > \$5000.00	30,000.00
<i>Machinery Totals</i>		\$30,000.00
<i>Capital Assets Totals</i>		\$30,000.00
Department 4320 - Solid Waste Management Totals		\$536,000.00
Division 50 - Operational Services Totals		\$536,000.00
EXPENSE TOTALS		\$536,000.00
Fund 530 - Solid Waste Recycle Totals		
REVENUE TOTALS		\$536,000.00
EXPENSE TOTALS		\$536,000.00
Fund 530 - Solid Waste Recycle Totals		\$0.00
Fund 560	Community Development	
REVENUE		
Division 30	Administrative Services	
Department 4650	Community Development	
<i>Grants</i>		
<i>Federal Grants</i>		
440.18	Housing Urban Development	9,975,502.00

Account	Account Description	2021 County Council Adopt
Fund 560	Community Development	
REVENUE		
Division 30	Administrative Services	
Department 4650	Community Development	
<i>Grants</i>		
<i>Federal Grants</i>		
	<i>Federal Grants Totals</i>	\$9,975,502.00
	<i>Grants Totals</i>	\$9,975,502.00
<i>Transfers</i>		
450.80	Carry Forward	10,000,000.00
	<i>Transfers Totals</i>	\$10,000,000.00
<i>Other</i>		
445.10	Other Income	10,000.00
	<i>Other Totals</i>	\$10,000.00
	Department 4650 - Community Development Totals	\$19,985,502.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.18	Housing Urban Development	180,340.00
	<i>Federal Grants Totals</i>	\$180,340.00
	<i>Grants Totals</i>	\$180,340.00
<i>Interest</i>		
455.13	Interest Income	60.00
455.23	Interest Income - HOME Program Loans	3,500.00
	<i>Interest Totals</i>	\$3,560.00
<i>Other</i>		
445.10	Other Income	825,000.00
	<i>Other Totals</i>	\$825,000.00
	Department 4651 - Community Development - HOME Totals	\$1,008,900.00
<i>Department 4652 - Community Development - BDLP</i>		
<i>Interest</i>		
455.13	Interest Income	750.00
455.16	Interest Income - Investments	125,000.00
455.24	Interest Income - BDLP Loans	125,000.00
	<i>Interest Totals</i>	\$250,750.00

Account	Account Description	2021 County Council Adopt
Fund 560	Community Development	
REVENUE		
Division 30	Administrative Services	
Department 4652	Community Development - BDLP	
<i>Other</i>		
445.10	Other Income	1,000.00
<i>Other Totals</i>		<u>\$1,000.00</u>
Department 4652	Community Development - BDLP	\$251,750.00
<i>Totals</i>		<u>\$21,246,152.00</u>
Division 30	Administrative Services	\$21,246,152.00
REVENUE TOTALS		<u>\$21,246,152.00</u>
EXPENSE		
Division 30	Administrative Services	
Department 4650	Community Development	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	290,815.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	222,044.00
510.50	Wages Longevity	3,000.00
<i>Wages Totals</i>		<u>\$515,859.00</u>
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	31,797.00
520.15	Payroll Taxes Medicare	7,436.00
520.20	Payroll Taxes Unemployment	4,000.00
<i>Payroll Taxes Totals</i>		<u>\$43,233.00</u>
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.30	Benefits Health Insurance	125,000.00
530.40	Benefits Life Insurance	1,600.00
530.45	Benefits Retirement	95,952.00
<i>Benefits Totals</i>		<u>\$224,052.00</u>
<i>Personnel Costs Totals</i>		<u>\$783,144.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	15,000.00
540.73	Postage	3,000.00
<i>Supplies Totals</i>		<u>\$18,000.00</u>

Account	Account Description	2021 County Council Adopt
Fund 560	Community Development	
EXPENSE		
Division 30	Administrative Services	
Department 4650	Community Development	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.14	Accounting & Auditing Services	15,000.00
550.17	Management / Consulting Services	70,000.00
550.27	Travel Expense	2,000.00
550.29	Mileage Reimbursement	2,000.00
550.30	Advertising	1,000.00
550.34	Insurance - Liability / Casualty	5,000.00
550.48	Repairs / Maintenance - Misc	50,000.00
550.49	Repairs / Maintenance - Software	5,000.00
550.64	Pest Control	300.00
<i>Other Services Totals</i>		\$150,300.00
<i>Utilities</i>		
550.22	Telephone/Internet	1,600.00
550.44	Utilities	11,000.00
<i>Utilities Totals</i>		\$12,600.00
<i>Fees</i>		
560.58	Provider Services	25.00
560.60	Dues / Memberships	9,000.00
560.61	Subscriptions	4,570.00
560.64	Meeting / Conference/ Training Fees	125.00
560.68	Miscellaneous Expense	7,738.00
<i>Fees Totals</i>		\$21,458.00
<i>Non-Personnel Costs Totals</i>		\$202,358.00
<i>Transfers</i>		
590.30	To Governmental Units	13,500,000.00
590.32	To Non Governmental Units	5,500,000.00
<i>Transfers Totals</i>		\$19,000,000.00
Department 4650 - Community Development Totals		\$19,985,502.00
Department 4651 - Community Development - HOME		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.17	Management / Consulting Services	1,500.00

Account	Account Description	2021 County Council Adopt
Fund 560	Community Development	
EXPENSE		
Division 30	Administrative Services	
Department 4651	Community Development - HOME	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.29	Mileage Reimbursement	150.00
	<i>Other Services Totals</i>	<u>\$1,650.00</u>
<i>Fees</i>		
560.58	Provider Services	450.00
560.68	Miscellaneous Expense	7,000.00
	<i>Fees Totals</i>	<u>\$7,450.00</u>
	<i>Non-Personnel Costs Totals</i>	<u>\$9,100.00</u>
<i>Transfers</i>		
590.32	To Non Governmental Units	999,800.00
	<i>Transfers Totals</i>	<u>\$999,800.00</u>
Department 4651	Community Development - HOME Totals	<u>\$1,008,900.00</u>
Department 4652	Community Development - BDLP	
<i>Transfers</i>		
590.32	To Non Governmental Units	251,750.00
	<i>Transfers Totals</i>	<u>\$251,750.00</u>
Department 4652	Community Development - BDLP Totals	<u>\$251,750.00</u>
Division 30	Administrative Services Totals	<u>\$21,246,152.00</u>
	EXPENSE TOTALS	<u>\$21,246,152.00</u>
Fund 560	Community Development Totals	
	REVENUE TOTALS	\$21,246,152.00
	EXPENSE TOTALS	\$21,246,152.00
Fund 560	Community Development Totals	\$0.00
Fund 910	Area Agency on Aging	
REVENUE		
Division 70	Human Services	
Department 9100	Area Agency on Aging	
<i>Fees</i>		
405.26	Other Counties - Appropriation	15,000.00
415.55	Program Income	943,049.00

Account	Account Description	2021 County Council Adopt
Fund 910	Area Agency on Aging	
REVENUE		
Division 70 - Human Services		
Department 9100 - Area Agency on Aging		
<i>Fees</i>		
	<i>Fees Totals</i>	\$958,049.00
<i>Grants</i>		
<i>State Grants</i>		
435.28	Department of Aging	10,743,561.00
445.11	Other Income-Federal/State Programs	2,137,538.00
	<i>State Grants Totals</i>	\$12,881,099.00
	<i>Grants Totals</i>	\$12,881,099.00
<i>Reimbursements</i>		
460.49	In-Kind	127,200.00
	<i>Reimbursements Totals</i>	\$127,200.00
	Department 9100 - Area Agency on Aging Totals	\$13,966,348.00
	Division 70 - Human Services Totals	\$13,966,348.00
	REVENUE TOTALS	\$13,966,348.00
EXPENSE		
Division 70 - Human Services		
Department 9100 - Area Agency on Aging		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	520,147.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	3,385,801.00
510.30	Wages On-Call	63,300.00
510.35	Wages Overtime	5,000.00
	<i>Wages Totals</i>	\$3,974,248.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	242,169.00
520.15	Payroll Taxes Medicare	56,636.00
520.20	Payroll Taxes Unemployment	44,800.00
	<i>Payroll Taxes Totals</i>	\$343,605.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	16,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 910	Area Agency on Aging	
EXPENSE		
Division	70 - Human Services	
Department	9100 - Area Agency on Aging	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.30	Benefits Health Insurance	1,062,714.00
530.40	Benefits Life Insurance	14,880.00
530.45	Benefits Retirement	714,687.00
530.50	Benefits Miscellaneous Benefit	5,000.00
	<i>Benefits Totals</i>	<u>\$1,813,781.00</u>
	<i>Personnel Costs Totals</i>	<u>\$6,131,634.00</u>
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	12,000.00
540.17	Program Supplies/Expenses	175,000.00
540.19	Computer Printing Supplies	22,000.00
540.22	Computer Software	103,325.00
540.25	Computer Hardware under \$5000.00	100,000.00
540.40	Cleaning Supplies	15,000.00
540.70	Small Tools and Minor Equipment	35,000.00
540.73	Postage	13,000.00
	<i>Supplies Totals</i>	<u>\$475,325.00</u>
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	11,800.00
550.13	Shared Personnel	174,877.00
550.14	Accounting & Auditing Services	18,566.00
550.15	Other Contractual Services	3,500.00
550.19	Special Legal Services	10,000.00
550.25	Other Communication Expenses	480.00
550.28	Parking	18,000.00
550.29	Mileage Reimbursement	110,000.00
550.30	Advertising	9,000.00
550.32	Printing	16,000.00

Account	Account Description	2021 County Council Adopt
Fund 910	Area Agency on Aging	
EXPENSE		
Division	70 - Human Services	
Department	9100 - Area Agency on Aging	
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.34	Insurance - Liability / Casualty	20,000.00
550.45	Repairs / Maintenance - Buildings	15,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,000.00
550.52	Janitorial Services	95,000.00
550.53	Rent of Buildings	579,017.00
550.55	Rent of Machinery & Equipment	1,500.00
550.58	111 North Pennsylvania Expenses	40,000.00
	<i>Other Services Totals</i>	\$1,127,740.00
<i>Utilities</i>		
550.22	Telephone/Internet	73,500.00
550.38	Electricity	40,000.00
	<i>Utilities Totals</i>	\$113,500.00
<i>Fees</i>		
560.18	Security	15,000.00
560.36	Volunteer Recognition	18,000.00
560.37	Caregiver Program	229,800.00
560.38	Advisory Council	2,500.00
560.43	Senior Events	20,000.00
560.45	Stipend - Sil / FGP	391,500.00
560.55	Purchase Service - Agency	4,628,907.00
560.60	Dues / Memberships	25,000.00
560.61	Subscriptions	850.00
560.64	Meeting / Conference/ Training Fees	13,750.00
560.66	Miscellaneous Indirect Cost	84,833.00
560.68	Miscellaneous Expense	10,000.00
560.81	Senior Aides	437,174.00
560.82	Title V	113,635.00
	<i>Fees Totals</i>	\$5,990,949.00
<i>Cost Allocations</i>		
560.51	In Kind Expense	127,200.00

Account	Account Description	2021 County Council Adopt
Fund 910	Area Agency on Aging	
EXPENSE		
Division 70	Human Services	
Department 9100	Area Agency on Aging	
<i>Non-Personnel Costs</i>		
<i>Cost Allocations</i>		
	<i>Cost Allocations Totals</i>	\$127,200.00
	<i>Non-Personnel Costs Totals</i>	\$7,834,714.00
Department 9100	Area Agency on Aging Totals	\$13,966,348.00
Division 70	Human Services Totals	\$13,966,348.00
	EXPENSE TOTALS	\$13,966,348.00
Fund 910	Area Agency on Aging Totals	
	REVENUE TOTALS	\$13,966,348.00
	EXPENSE TOTALS	\$13,966,348.00
Fund 910	Area Agency on Aging Totals	\$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	470,787.00
	<i>Fees Totals</i>	\$470,787.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.22	Title IV-B	97,172.00
440.24	Title IV-E	8,514,995.00
440.26	Temporary Assistance for Needy Families	913,115.00
440.28	Title XX	270,105.00
440.30	Supervised Independent Living	435,754.00
440.33	Information Technology Grant	466,310.00
	<i>Federal Grants Totals</i>	\$10,697,451.00
<i>State Grants</i>		
435.18	Department of Public Welfare	23,448,070.00
435.40	Evidence Based	2,625,839.00
435.50	Medicare/Medicaid Assistance	10,106.00
445.11	Other Income-Federal/State Programs	23,077.00

Account	Account Description	2021 County Council Adopt
Fund 920	Children and Youth Services	
REVENUE		
Division 70	Human Services	
Department 9200	Children and Youth Services	
<i>Grants</i>		
<i>State Grants</i>		
	<i>State Grants Totals</i>	\$26,107,092.00
	<i>Grants Totals</i>	\$36,804,543.00
<i>Transfers</i>		
450.50	General Fund Transfer/Appropriation	6,900,000.00
	<i>Transfers Totals</i>	\$6,900,000.00
<i>Interest</i>		
455.13	Interest Income	15,000.00
	<i>Interest Totals</i>	\$15,000.00
Department 9200	Children and Youth Services	\$44,190,330.00
	Totals	\$44,190,330.00
Division 70	Human Services	\$44,190,330.00
	REVENUE TOTALS	\$44,190,330.00
EXPENSE		
Division 70	Human Services	
Department 9200	Children and Youth Services	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	1,008,303.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	7,546,907.00
510.30	Wages On-Call	190,000.00
510.35	Wages Overtime	90,000.00
	<i>Wages Totals</i>	\$8,835,210.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	530,423.00
520.15	Payroll Taxes Medicare	124,051.00
520.20	Payroll Taxes Unemployment	124,800.00
	<i>Payroll Taxes Totals</i>	\$779,274.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 920	Children and Youth Services	
EXPENSE		
Division	70 - Human Services	
Department	9200 - Children and Youth Services	
<i>Personnel Costs</i>		
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	19,500.00
530.16	Benefits Employee Assistance	750.00
530.30	Benefits Health Insurance	2,334,091.00
530.40	Benefits Life Insurance	33,280.00
530.45	Benefits Retirement	1,705,909.00
530.55	Benefits Educational Benefit	1,000.00
	<i>Benefits Totals</i>	\$4,094,530.00
	<i>Personnel Costs Totals</i>	\$13,709,014.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	90,000.00
540.22	Computer Software	211,310.00
540.25	Computer Hardware under \$5000.00	200,000.00
540.43	Clothing & Uniforms	10,000.00
540.64	Vehicle Fuel - Gas	7,000.00
540.73	Postage	20,000.00
	<i>Supplies Totals</i>	\$538,310.00
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	45,000.00
550.13	Shared Personnel	644,000.00
550.14	Accounting & Auditing Services	25,750.00
550.15	Other Contractual Services	7,000.00
550.19	Special Legal Services	50,000.00
550.25	Other Communication Expenses	1,440.00
550.29	Mileage Reimbursement	300,000.00
550.30	Advertising	4,000.00
550.34	Insurance - Liability / Casualty	470,000.00
550.52	Janitorial Services	8,100.00
550.53	Rent of Buildings	355,000.00
550.58	111 North Pennsylvania Expenses	81,000.00

Account	Account Description	2021 County Council Adopt
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>		
550.63	Insurance - Auto	4,000.00
550.72	Repairs / Maintenance - Vehicle	5,000.00
550.84	Managed Print Services	40,000.00
	<i>Other Services Totals</i>	\$2,040,290.00
<i>Utilities</i>		
550.22	Telephone/Internet	120,000.00
	<i>Utilities Totals</i>	\$120,000.00
<i>Fees</i>		
560.18	Security	135,000.00
560.23	Background Check	7,500.00
560.39	Adoption Subsidy Maintenance	9,600,000.00
560.40	Adoption Costs	60,000.00
560.41	Other Treatment & Support	40,000.00
560.42	Institutional & Facility Service	9,549,651.00
560.44	Evaluations	25,000.00
560.55	Purchase Service - Agency	2,920,166.00
560.56	Purchased Service - Individual	1,550,000.00
560.57	Purchased Service - Consultant	10,000.00
560.60	Dues / Memberships	5,000.00
560.61	Subscriptions	17,000.00
560.64	Meeting / Conference/ Training Fees	6,250.00
560.66	Miscellaneous Indirect Cost	500,000.00
560.68	Miscellaneous Expense	15,000.00
560.75	Guardian Ad Litem	250,000.00
560.85	Special Grants Expense	2,625,839.00
560.86	Independent Living Expense	466,310.00
	<i>Fees Totals</i>	\$27,782,716.00
	<i>Non-Personnel Costs Totals</i>	\$30,481,316.00
Department	9200 - Children and Youth Services	\$44,190,330.00
	Totals	

Account	Account Description	2021 County Council Adopt
Fund 920	Children and Youth Services	
EXPENSE		
	Division 70 - Human Services Totals	\$44,190,330.00
	EXPENSE TOTALS	\$44,190,330.00
Fund 920	Children and Youth Services Totals	
	REVENUE TOTALS	\$44,190,330.00
	EXPENSE TOTALS	\$44,190,330.00
Fund 920	Children and Youth Services Totals	\$0.00
Fund 921	Children & Youth Services Saving	
REVENUE		
	Division 70 - Human Services	
	Department 9200 - Children and Youth Services	
	<i>Fees</i>	
415.55	Program Income	25,000.00
	<i>Fees Totals</i>	\$25,000.00
	<i>Interest</i>	
455.13	Interest Income	200.00
	<i>Interest Totals</i>	\$200.00
	Department 9200 - Children and Youth Services Totals	\$25,200.00
	Division 70 - Human Services Totals	\$25,200.00
	REVENUE TOTALS	\$25,200.00
EXPENSE		
	Division 70 - Human Services	
	Department 9200 - Children and Youth Services	
	<i>Transfers</i>	
590.24	Transfers To Individuals	25,200.00
	<i>Transfers Totals</i>	\$25,200.00
	Department 9200 - Children and Youth Services Totals	\$25,200.00
	Division 70 - Human Services Totals	\$25,200.00
	EXPENSE TOTALS	\$25,200.00
Fund 921	Children & Youth Services Saving Totals	
	REVENUE TOTALS	\$25,200.00
	EXPENSE TOTALS	\$25,200.00
Fund 921	Children & Youth Services Saving Totals	\$0.00

Account	Account Description	2021 County Council Adopt
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	175,000.00
	<i>Fees Totals</i>	\$175,000.00
<i>Interest</i>		
455.13	Interest Income	50.00
	<i>Interest Totals</i>	\$50.00
Department 9200	Children and Youth Services	\$175,050.00
	Totals	
Division 70	Human Services	\$175,050.00
	REVENUE TOTALS	\$175,050.00
EXPENSE		
Division 70	Human Services	
Department 9200	Children and Youth Services	
<i>Transfers</i>		
590.34	Transfers	175,050.00
	<i>Transfers Totals</i>	\$175,050.00
Department 9200	Children and Youth Services	\$175,050.00
	Totals	
Division 70	Human Services	\$175,050.00
	EXPENSE TOTALS	\$175,050.00
Fund 922	C & Y Social Security Deposits	
	Totals	
	REVENUE TOTALS	\$175,050.00
	EXPENSE TOTALS	\$175,050.00
Fund 922	C & Y Social Security Deposits	\$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	13,897.00
	<i>Fees Totals</i>	\$13,897.00
<i>Grants</i>		
<i>Federal Grants</i>		
440.40	Other Grants - Federal	320,471.00
440.45	System of Care Grant	1,000,000.00

Account	Account Description	2021 County Council Adopt
Fund 940 - Mental Health/Developmental Svcs		
REVENUE		
Division 70 - Human Services		
Department 9400 - Mental Health/Develop Svcs Even Grants		
<i>Federal Grants</i>		
440.59	Wyoming County DHS Block Grant	996,485.00
	<i>Federal Grants Totals</i>	\$2,316,956.00
<i>State Grants</i>		
435.18	Department of Public Welfare	16,300,992.00
435.19	Department of Public Welfare- EI	1,179,824.00
435.50	Medicare/Medicaid Assistance	2,908,090.00
	<i>State Grants Totals</i>	\$20,388,906.00
	<i>Grants Totals</i>	\$22,705,862.00
<i>Transfers</i>		
450.50	General Fund Transfer/Appropriation	158,821.00
	<i>Transfers Totals</i>	\$158,821.00
<i>Interest</i>		
455.19	Interest Income - NOW	500.00
455.20	Interest Income - Excess Now	500.00
	<i>Interest Totals</i>	\$1,000.00
<i>Other</i>		
445.10	Other Income	10,000.00
	<i>Other Totals</i>	\$10,000.00
Department 9400 - Mental Health/Develop Svcs	Even Totals	\$22,889,580.00
Division 70 - Human Services	Totals	\$22,889,580.00
	REVENUE TOTALS	\$22,889,580.00

EXPENSE

Division 70 - Human Services		
Department 9400 - Mental Health/Develop Svcs Even		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	244,100.00
510.16	Wages - Merit Increase	.00
510.20	Wages Represented	2,926,823.00
510.30	Wages On-Call	40,000.00

Account	Account Description	2021 County Council Adopt
Fund 940	Mental Health/Developmental Svcs	
EXPENSE		
Division	70 - Human Services	
Department	9400 - Mental Health/Develop Svcs Even	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.35	Wages Overtime	15,000.00
	<i>Wages Totals</i>	\$3,225,923.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	196,900.00
520.15	Payroll Taxes Medicare	45,416.00
520.20	Payroll Taxes Unemployment	29,200.00
	<i>Payroll Taxes Totals</i>	\$271,516.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	9,000.00
530.30	Benefits Health Insurance	935,205.00
530.40	Benefits Life Insurance	11,680.00
530.45	Benefits Retirement	633,342.00
530.55	Benefits Educational Benefit	40,000.00
	<i>Benefits Totals</i>	\$1,629,227.00
	<i>Personnel Costs Totals</i>	\$5,126,666.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	52,000.00
540.22	Computer Software	10,000.00
540.73	Postage	15,000.00
	<i>Supplies Totals</i>	\$77,000.00
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	20,000.00
550.13	Shared Personnel	394,351.00
550.14	Accounting & Auditing Services	26,523.00
550.15	Other Contractual Services	8,000.00
550.19	Special Legal Services	15,000.00
550.27	Travel Expense	12,500.00
550.28	Parking	22,680.00
550.29	Mileage Reimbursement	110,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
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	12,000.00
550.32	Printing	6,000.00
550.34	Insurance - Liability / Casualty	18,700.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00
550.49	Repairs / Maintenance - Software	160,000.00
550.58	111 North Pennsylvania Expenses	70,000.00
550.84	Managed Print Services	19,000.00
	<i>Other Services Totals</i>	\$895,754.00
<i>Utilities</i>		
550.22	Telephone/Internet	85,000.00
	<i>Utilities Totals</i>	\$85,000.00
<i>Fees</i>		
560.18	Security	25,000.00
560.48	Public Information Programs	20,000.00
560.58	Provider Services	15,506,793.00
560.60	Dues / Memberships	12,000.00
560.61	Subscriptions	800.00
560.64	Meeting / Conference/ Training Fees	5,000.00
560.66	Miscellaneous Indirect Cost	135,567.00
	<i>Fees Totals</i>	\$15,705,160.00
	<i>Non-Personnel Costs Totals</i>	\$16,762,914.00
<i>Other</i>		
560.87	System of Care Expense	1,000,000.00
	<i>Other Totals</i>	\$1,000,000.00
Department 9400	Mental Health/Develop Svcs Even Totals	\$22,889,580.00
Division 70	Human Services Totals	\$22,889,580.00
	EXPENSE TOTALS	\$22,889,580.00
Fund 940	Mental Health/Developmental Svcs Totals	
	REVENUE TOTALS	\$22,889,580.00
	EXPENSE TOTALS	\$22,889,580.00

Account	Account Description	2021 County Council Adopt
Fund 940 - Mental Health/Developmental Svcs	Totals	\$0.00
Fund 950 - Human Services		
REVENUE		
Division 70 - Human Services		
Department 9500 - Human Services Administration		
<i>Fees</i>		
415.73	Shared Personnel	1,311,871.00
	<i>Fees Totals</i>	\$1,311,871.00
<i>Grants</i>		
<i>State Grants</i>		
435.18	Department of Public Welfare	1,414,226.00
	<i>State Grants Totals</i>	\$1,414,226.00
	<i>Grants Totals</i>	\$1,414,226.00
<i>Transfers</i>		
450.50	General Fund Transfer/Appropriation	92,470.00
	<i>Transfers Totals</i>	\$92,470.00
<i>Interest</i>		
455.19	Interest Income - NOW	100.00
	<i>Interest Totals</i>	\$100.00
<i>Other</i>		
445.10	Other Income	6,500.00
	<i>Other Totals</i>	\$6,500.00
Department 9500 - Human Services Administration	Totals	\$2,825,167.00
Division 70 - Human Services	Totals	\$2,825,167.00
	REVENUE TOTALS	\$2,825,167.00
EXPENSE		
Division 70 - Human Services		
Department 9500 - Human Services Administration		
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	874,232.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	\$874,232.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	55,115.00
520.15	Payroll Taxes Medicare	12,890.00
520.20	Payroll Taxes Unemployment	7,200.00

Account	Account Description	2021 County Council Adopt
Fund 950	Human Services	
EXPENSE		
Division 70	Human Services	
Department 9500	Human Services Administration	
<i>Personnel Costs</i>		
<i>Payroll Taxes</i>		
	<i>Payroll Taxes Totals</i>	\$75,205.00
<i>Benefits</i>		
530.10	Benefits Health Care Opt Out	1,500.00
530.30	Benefits Health Insurance	252,409.00
530.40	Benefits Life Insurance	2,880.00
530.45	Benefits Retirement	177,280.00
	<i>Benefits Totals</i>	\$434,069.00
	<i>Personnel Costs Totals</i>	\$1,383,506.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	2,500.00
540.22	Computer Software	4,200.00
540.25	Computer Hardware under \$5000.00	2,000.00
540.73	Postage	100.00
	<i>Supplies Totals</i>	\$8,800.00
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	3,000.00
550.14	Accounting & Auditing Services	11,330.00
550.15	Other Contractual Services	2,500.00
550.19	Special Legal Services	1,500.00
550.25	Other Communication Expenses	480.00
550.27	Travel Expense	2,000.00
550.29	Mileage Reimbursement	1,000.00
550.30	Advertising	700.00
550.45	Repairs / Maintenance - Buildings	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	800.00
550.49	Repairs / Maintenance - Software	800.00
550.58	111 North Pennsylvania Expenses	9,000.00
550.84	Managed Print Services	2,400.00

Account	Account Description	2021 County Council Adopt
Fund 950 - Human Services		
EXPENSE		
Division 70 - Human Services		
Department 9500 - Human Services Administration		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
	<i>Other Services Totals</i>	\$36,510.00
<i>Utilities</i>		
550.22	Telephone/Internet	500.00
	<i>Utilities Totals</i>	\$500.00
<i>Fees</i>		
560.18	Security	3,600.00
560.57	Purchased Service - Consultant	4,000.00
560.58	Provider Services	1,362,051.00
560.60	Dues / Memberships	4,200.00
560.64	Meeting / Conference/ Training Fees	1,000.00
560.66	Miscellaneous Indirect Cost	21,000.00
	<i>Fees Totals</i>	\$1,395,851.00
	<i>Non-Personnel Costs Totals</i>	\$1,441,661.00
Department 9500 - Human Services Administration		\$2,825,167.00
	Totals	\$2,825,167.00
Division 70 - Human Services		\$2,825,167.00
	EXPENSE TOTALS	\$2,825,167.00
Fund 950 - Human Services		
	Totals	\$2,825,167.00
	REVENUE TOTALS	\$2,825,167.00
	EXPENSE TOTALS	\$2,825,167.00
Fund 950 - Human Services		\$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
	<i>Fees Totals</i>	\$15,689.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 960	Drug & Alcohol	
REVENUE		
Division	70 - Human Services	
Department	9600 - Drug and Alcohol Grants	
<i>Federal Grants</i>		
435.65	Opioid Grant SOR -Treatment	318,315.00
440.58	Department of Human Services	1,563,818.00
440.59	Wyoming County DHS Block Grant	130,606.00
<i>Federal Grants Totals</i>		\$2,012,739.00
<i>State Grants</i>		
435.01	DDAP - Base Allocation	1,036,587.00
435.02	Fed BL GR - Alcohol - Prev	236,326.00
435.03	Fed Bl Gr - Alcohol - Interv/Treat	262,722.00
435.05	Fed Bl Gr - Drug - Interv/Treat	503,015.00
435.06	DDAP - Comp Pr Gambling Funds	78,078.00
435.07	DDAP - Act 2010-01 Gaming Funds	108,345.00
444.14	Luz Co. Adult Prob - RIP Grant	62,000.00
445.08	Helathchoices - Admin	6,000.00
445.09	Health Choices - Cs Mgmt	10,000.00
<i>State Grants Totals</i>		\$2,303,073.00
<i>Grants Totals</i>		\$4,315,812.00
<i>Transfers</i>		
450.10	Miscellaneous Revenue	500.00
450.50	General Fund Transfer/Appropriation	175,850.00
<i>Transfers Totals</i>		\$176,350.00
<i>Interest</i>		
455.13	Interest Income	750.00
<i>Interest Totals</i>		\$750.00
<i>Other</i>		
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00
<i>Other Totals</i>		\$98,000.00
Department 9600 - Drug and Alcohol Totals		\$4,606,601.00
Division 70 - Human Services Totals		\$4,606,601.00
REVENUE TOTALS		\$4,606,601.00

Account	Account Description	2021 County Council Adopt
Fund 960	Drug & Alcohol	
EXPENSE		
Division	70 - Human Services	
Department	9600 - Drug and Alcohol	
<i>Personnel Costs</i>		
<i>Wages</i>		
510.15	Wages Non-Represented	579,578.00
510.16	Wages - Merit Increase	.00
	<i>Wages Totals</i>	\$579,578.00
<i>Payroll Taxes</i>		
520.10	Payroll Taxes Social Security - FICA	35,934.00
520.15	Payroll Taxes Medicare	8,404.00
520.20	Payroll Taxes Unemployment	5,200.00
	<i>Payroll Taxes Totals</i>	\$49,538.00
<i>Benefits</i>		
530.30	Benefits Health Insurance	229,510.00
530.40	Benefits Life Insurance	1,821.00
530.45	Benefits Retirement	115,570.00
530.55	Benefits Educational Benefit	6,000.00
	<i>Benefits Totals</i>	\$352,901.00
	<i>Personnel Costs Totals</i>	\$982,017.00
<i>Non-Personnel Costs</i>		
<i>Supplies</i>		
540.14	Office Supplies	6,000.00
540.70	Small Tools and Minor Equipment	10,000.00
540.73	Postage	200.00
	<i>Supplies Totals</i>	\$16,200.00
<i>Other Services</i>		
550.12	Excess Workers Comp Insurance Premium	1,200.00
550.13	Shared Personnel	106,558.00
550.14	Accounting & Auditing Services	12,750.00
550.15	Other Contractual Services	3,000.00
550.19	Special Legal Services	4,000.00
550.27	Travel Expense	2,500.00
550.28	Parking	4,320.00
550.29	Mileage Reimbursement	9,500.00

Account	Account Description	2021 County Council Adopt
Fund 960 - Drug & Alcohol		
EXPENSE		
Division 70 - Human Services		
Department 9600 - Drug and Alcohol		
<i>Non-Personnel Costs</i>		
<i>Other Services</i>		
550.30	Advertising	500.00
550.32	Printing	2,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00
550.49	Repairs / Maintenance - Software	5,000.00
550.58	111 North Pennsylvania Expenses	8,000.00
550.70	Surety & Fidelity	6,300.00
	<i>Other Services Totals</i>	\$168,128.00
<i>Utilities</i>		
550.22	Telephone/Internet	2,000.00
	<i>Utilities Totals</i>	\$2,000.00
<i>Fees</i>		
560.18	Security	3,500.00
560.58	Provider Services	3,385,869.00
560.60	Dues / Memberships	5,500.00
560.64	Meeting / Conference/ Training Fees	3,000.00
560.66	Miscellaneous Indirect Cost	40,387.00
	<i>Fees Totals</i>	\$3,438,256.00
	<i>Non-Personnel Costs Totals</i>	\$3,624,584.00
Department 9600 - Drug and Alcohol Totals		\$4,606,601.00
Division 70 - Human Services Totals		\$4,606,601.00
	EXPENSE TOTALS	\$4,606,601.00
Fund 960 - Drug & Alcohol Totals		
	REVENUE TOTALS	\$4,606,601.00
	EXPENSE TOTALS	\$4,606,601.00
Fund 960 - Drug & Alcohol Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Council Adopt
Fund 970	HS Block Grant	
REVENUE		
Division 70	Human Services	
Department 9700	HSDF Block Grant	
	<i>Grants</i>	
	<i>State Grants</i>	
435.18	Department of Public Welfare	18,494,656.00
	<i>State Grants Totals</i>	\$18,494,656.00
	<i>Grants Totals</i>	\$18,494,656.00
	<i>Transfers</i>	
450.50	General Fund Transfer/Appropriation	1,007,290.00
	<i>Transfers Totals</i>	\$1,007,290.00
	<i>Interest</i>	
455.13	Interest Income	8,000.00
	<i>Interest Totals</i>	\$8,000.00
	Department 9700 - HSDF Block Grant Totals	\$19,509,946.00
	Division 70 - Human Services Totals	\$19,509,946.00
	REVENUE TOTALS	\$19,509,946.00
EXPENSE		
Division 70	Human Services	
Department 9700	HSDF Block Grant	
	<i>Transfers</i>	
590.34	Transfers	19,509,946.00
	<i>Transfers Totals</i>	\$19,509,946.00
	Department 9700 - HSDF Block Grant Totals	\$19,509,946.00
	Division 70 - Human Services Totals	\$19,509,946.00
	EXPENSE TOTALS	\$19,509,946.00
	Fund 970 - HS Block Grant Totals	
	REVENUE TOTALS	\$19,509,946.00
	EXPENSE TOTALS	\$19,509,946.00
	Fund 970 - HS Block Grant Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$338,666,826.00
	EXPENSE GRAND TOTALS	\$338,666,826.00
	Net Grand Totals	\$0.00