



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 10 - General Government					
	Department 4111 - County Council					
445.10	Other Income	.00	.00	.00	6.00	.00
	Department 4111 - County Council Totals	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 10 - General Government					
	Department 4116 - Blighted Property Committee					
460.28	Expense Reimbursement	15,000.00	.00	.00	.00	.00
	Department 4116 - Blighted Property Committee Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 10 - General Government Totals	\$15,000.00	\$0.00	\$0.00	\$6.00	\$0.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 11 - Controller					
	Department 4133 - Controller					
415.17	Audit Fees	375.00	.00	375.00	.00	375.00
	Department 4133 - Controller Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00
	Division 11 - Controller Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 12 - District Attorney					
	Department 4194 - District Attorney					
415.62	ARD Application Fees	100,000.00	75,179.16	100,000.00	122,091.50	100,000.00
415.63	Copies of Subpoena	25.00	.00	25.00	125.00	25.00
415.64	Right to Know Fees	200.00	351.16	200.00	.00	200.00
425.25	Restitution	2,500.00	2,019.00	2,500.00	1,695.10	.00
425.30	Bail Forfeitures/Expungements	1,200.00	2,607.00	1,200.00	.00	1,200.00
435.10	State Grants - PCCD	270,280.00	128,258.41	270,280.00	272,981.79	278,699.00
440.40	Other Grants - Federal	243,478.00	118,043.03	243,478.00	237,948.23	214,481.00
445.10	Other Income	.00	604.71	.00	.00	.00
455.31	Interest Income - DA Federal ICAC Grant	.00	.05	.00	.30	.00
460.28	Expense Reimbursement	224,970.00	176,860.67	166,513.00	164,592.75	171,514.00
	Department 4194 - District Attorney Totals	\$842,653.00	\$503,923.19	\$784,196.00	\$799,434.67	\$766,119.00
	Division 12 - District Attorney Totals	\$842,653.00	\$503,923.19	\$784,196.00	\$799,434.67	\$766,119.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 13 - Courts					
	Department 4183 - District Justice Courts					
415.15	Fees	1,100,000.00	798,759.96	1,100,000.00	993,902.68	1,100,000.00
	Department 4183 - District Justice Courts Totals	\$1,100,000.00	\$798,759.96	\$1,100,000.00	\$993,902.68	\$1,100,000.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 13 - Courts					
	Department 4184 - Courts					
435.10	State Grants - PCCD	.00	.00	.00	460,940.00	865,500.00
445.10	Other Income	30,000.00	20,844.50	.00	34,093.48	.00
460.28	Expense Reimbursement	880,000.00	131,831.00	880,000.00	158,456.90	.00
460.67	State Reimbursed Juror Compensation	6,000.00	9,671.76	6,000.00	17,177.78	6,000.00
460.68	Divorce Master Revenues	60,000.00	.00	.00	.00	.00
	Department 4184 - Courts Totals	\$976,000.00	\$162,347.26	\$886,000.00	\$670,668.16	\$871,500.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
445.10	Other Income	.00	40.00	.00	.00	.00
460.31	Special Expense Reimbursement	3,994,118.00	1,750,000.00	500,000.00	2,588,185.00	300,000.00
	Department 4187 - Domestic Relations Totals	\$3,994,118.00	\$1,750,040.00	\$500,000.00	\$2,588,185.00	\$300,000.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
415.60	Room and Board	20,500.00	(1,193.86)	20,500.00	41,168.52	20,500.00
425.15	Court Costs	400,000.00	257,609.36	400,000.00	384,206.91	400,000.00
425.20	Fines-Violation Ordinances, Etc.	50,000.00	31,260.00	50,000.00	42,507.00	50,000.00
435.10	State Grants - PCCD	80,051.00	44,537.96	80,051.00	.00	80,051.00
435.44	Other Grants - State	.00	.00	551,180.00	.00	551,180.00
440.24	Title IV-E	.00	.00	.00	8,619.61	.00
445.10	Other Income	35,000.00	33,537.83	35,000.00	25,468.34	80,000.00
450.55	Transfer from Fiscal Agency	1,000,000.00	.00	800,000.00	800,000.00	800,000.00
460.28	Expense Reimbursement	1,079,803.00	552,763.21	1,079,803.00	840,046.30	1,079,803.00
	Department 4237 - Probation Services Totals	\$2,665,354.00	\$918,514.50	\$3,016,534.00	\$2,142,016.68	\$3,061,534.00
	Division 13 - Courts Totals	\$8,735,472.00	\$3,629,661.72	\$5,502,534.00	\$6,394,772.52	\$5,333,034.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100	General Fund					
	REVENUE					
	Division 16 - Solicitor					
	Department 4151 - Solicitor					
460.28	Expense Reimbursement	85,000.00	16,943.12	125,000.00	1,182.15	125,000.00
	Department 4151 - Solicitor Totals	\$85,000.00	\$16,943.12	\$125,000.00	\$1,182.15	\$125,000.00
	Division 16 - Solicitor Totals	\$85,000.00	\$16,943.12	\$125,000.00	\$1,182.15	\$125,000.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4114 - Budget & Finance Administration					
445.10	Other Income	2,000.00	31,073.17	.00	3,071.42	.00
465.10	Commerce Bank Control Pay	35,000.00	18,768.47	30,000.00	24,675.97	30,000.00
	Department 4114 - Budget & Finance Administration	\$37,000.00	\$49,841.64	\$30,000.00	\$27,747.39	\$30,000.00
	Totals					



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4136 - Assessors					
405.38	Appeals	55,000.00	50,370.00	55,000.00	58,635.00	55,000.00
415.13	PIN Certs	800,000.00	638,988.50	800,000.00	827,013.50	800,000.00
415.14	Clean and Green Appl fee	4,000.00	3,330.00	2,000.00	3,735.00	2,000.00
445.10	Other Income	6,000.00	6,434.60	6,000.00	6,762.00	6,000.00
470.29	Copies	2,000.00	1,811.50	1,900.00	1,776.50	1,900.00
	Department 4136 - Assessors Totals	\$867,000.00	\$700,934.60	\$864,900.00	\$897,922.00	\$864,900.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4137 - Tax Collection					
400.10	Real Est Cur Yr Levy	112,210,000.00	104,909,772.60	109,200,000.00	105,232,133.45	104,450,000.00
400.15	Homestead Taxes 2009-2014 multiply exclusion payback	.00	9,125.61	.00	192,897.02	.00
400.19	R/E Taxes Prior Year	.00	7,775.91	.00	126,434.71	.00
405.28	Pmts in lieu of Taxes	250,000.00	136,032.39	250,000.00	229,811.12	250,000.00
415.15	Fees	.00	.00	.00	24,373.69	.00
435.46	Game Lands Lieu of Tax	99,600.00	104,714.52	99,600.00	89,775.08	74,200.00
435.48	Public Utility Lieu of Tax	99,000.00	.00	99,000.00	116,243.57	99,000.00
445.10	Other Income	132,500.00	101,258.17	132,500.00	118,714.78	132,500.00
455.13	Interest Income	.00	56.77	.00	18.56	.00
	Department 4137 - Tax Collection Totals	\$112,791,100.00	\$105,268,735.97	\$109,781,100.00	\$106,130,401.98	\$105,005,700.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4138 - Tax Claim					
400.19	R/E Taxes Prior Year	8,640,000.00	6,597,291.19	8,640,000.00	8,314,763.95	8,640,000.00
415.15	Fees	450,000.00	326,338.17	450,000.00	417,880.52	450,000.00
	Department 4138 - Tax Claim Totals	\$9,090,000.00	\$6,923,629.36	\$9,090,000.00	\$8,732,644.47	\$9,090,000.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4139 - Treasurer					
400.13	Hotel Room Rental tax	54,000.00	33,852.76	54,000.00	55,976.63	54,000.00
415.15	Fees	30,500.00	27,209.25	30,500.00	33,130.00	30,500.00
445.10	Other Income	500.00	30,741.39	500.00	4,959.00	450.00
470.34	Fees from Collection Tax Local Govt	9,500.00	4,287.50	9,500.00	14,122.00	9,500.00
	Department 4139 - Treasurer Totals	\$94,500.00	\$96,090.90	\$94,500.00	\$108,187.63	\$94,450.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
Division	20 - Budget and Finance					
Department	4176 - General Government Operation					
415.66	Vending Commissions	10,000.00	6,343.71	10,000.00	17,778.08	10,000.00
430.10	Rent of Land	29,678.00	28,828.50	47,678.00	32,355.66	47,678.00
430.15	Rent of Buildings	636,000.00	574,059.18	836,000.00	634,765.06	836,000.00
445.10	Other Income	10,000.00	4,220,368.14	7,200.00	112,916.51	7,200.00
445.14	Sales of General Fixed Assets	.00	8,010.00	.00	7,098.30	.00
445.16	Proceeds From Sale of Land	.00	10,000.00	.00	.00	.00
460.25	Indirect Cost Allocation Reimbursement	450,000.00	183,776.50	500,000.00	564,997.08	500,000.00
470.29	Copies	.00	.00	200.00	.00	200.00
Department	4176 - General Government Operation Totals	\$1,135,678.00	\$5,031,386.03	\$1,401,078.00	\$1,369,910.69	\$1,401,078.00
Division	20 - Budget and Finance Totals	\$124,015,278.00	\$118,070,618.50	\$121,261,578.00	\$117,266,814.16	\$116,486,128.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4113 - Human Resources					
460.28	Expense Reimbursement	53,865.00	10,942.68	.00	.00	.00
	Department 4113 - Human Resources Totals	\$53,865.00	\$10,942.68	\$0.00	\$0.00	\$0.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4120 - Bureau of Elections					
415.15	Fees	4,000.00	12,199.30	4,000.00	363.40	1,000.00
455.13	Interest Income	.00	300.28	.00	124.82	.00
	Department 4120 - Bureau of Elections Totals	\$4,000.00	\$12,499.58	\$4,000.00	\$488.22	\$1,000.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4140 - Mapping/GIS					
405.40	Sale of Maps	15,000.00	13,367.00	15,000.00	18,405.00	15,000.00
405.42	Sale of Digital Data	14,000.00	13,857.40	14,000.00	12,058.05	14,000.00
415.10	GIS Projects Income	2,000.00	881.20	3,000.00	1,750.00	3,000.00
460.28	Expense Reimbursement	50,000.00	38,811.10	75,000.00	14,374.10	75,536.00
	Department 4140 - Mapping/GIS Totals	\$81,000.00	\$66,916.70	\$107,000.00	\$46,587.15	\$107,536.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4172 - Information Technology					
460.28	Expense Reimbursement	254,000.00	125,237.76	313,444.00	.00	289,200.00
	Department 4172 - Information Technology Totals	\$254,000.00	\$125,237.76	\$313,444.00	\$0.00	\$289,200.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
405.16	Bingo Yearly	3,750.00	4,000.00	3,750.00	4,300.00	3,750.00
405.18	Small Games of Chance-Annual	24,000.00	27,125.00	24,000.00	32,625.00	24,000.00
405.20	Special Raffle Permit	250.00	225.00	250.00	250.00	250.00
405.22	Bingo 3-Day	375.00	660.00	375.00	825.00	375.00
405.24	Small Games of Chance-Short Term	2,000.00	1,800.00	2,000.00	2,475.00	500.00
415.25	Dog License Postage	13,000.00	12,884.00	13,000.00	13,301.55	11,000.00
420.10	Hunting License - Commission	9,000.00	12,577.80	9,000.00	13,398.05	6,000.00
420.15	Dog License - Commission	21,000.00	23,599.50	21,000.00	21,569.00	18,000.00
420.20	Fishing License - Commission	110.00	56.00	110.00	104.00	110.00
420.30	Gun License - Commission	150.00	156.00	150.00	240.00	150.00
	Department 4489 - Licensing Totals	\$73,635.00	\$83,083.30	\$73,635.00	\$89,087.60	\$64,135.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
445.10	Other Income	.00	181,244.00	.00	65,053.00	.00
	Department 4850 - Insurance and Benefits Totals	\$0.00	\$181,244.00	\$0.00	\$65,053.00	\$0.00
	Division 30 - Administrative Services Totals	\$466,500.00	\$479,924.02	\$498,079.00	\$201,215.97	\$461,871.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 40 - Correctional Services					
	Department 4233 - Corrections Administration					
460.28	Expense Reimbursement	331,264.00	125,000.00	.00	.00	.00
	Department 4233 - Corrections Administration Totals	\$331,264.00	\$125,000.00	\$0.00	\$0.00	\$0.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 40 - Correctional Services					
	Department 4234 - Minimal Offenders' Unit					
415.77	Work Release Room and Board	150,000.00	168,982.76	120,000.00	225,780.28	100,000.00
415.78	Work Release Day Reporting Center Applicants	75.00	.00	200.00	50.00	200.00
415.80	Day Reporting Center Fee	200.00	130.00	500.00	200.00	500.00
435.39	State Housing Inmate Reimbursement	200,000.00	254,740.00	185,000.00	185,170.00	185,000.00
	Department 4234 - Minimal Offenders' Unit Totals	\$350,275.00	\$423,852.76	\$305,700.00	\$411,200.28	\$285,700.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
	REVENUE					
	Division 40 - Correctional Services					
	Department 4235 - LCCF					
415.36	Processing fee	175,000.00	149,605.08	175,000.00	206,937.98	175,000.00
415.60	Room and Board	1,500.00	2,324.00	1,500.00	1,615.00	1,500.00
415.67	Lost ID Badge Fee	100.00	64.74	100.00	241.34	100.00
415.68	Medical Records Fee	200.00	556.64	150.00	109.92	200.00
425.35	Damage Restitution	150.00	397.26	75.00	215.74	100.00
425.40	Misconducts	3,500.00	3,433.27	3,500.00	3,959.82	3,500.00
435.10	State Grants - PCCD	.00	18,254.83	.00	.00	.00
440.56	US Department of Justice	60,000.00	.00	60,000.00	125,202.18	5,000.00
445.10	Other Income	2,500.00	2,920.90	2,500.00	1,390.93	10,000.00
460.16	Inmate Medical Copayment	10,000.00	4,598.50	10,000.00	10,764.67	15,000.00
460.19	Social Security Checks	20,000.00	18,200.00	20,000.00	37,200.00	12,000.00
460.22	Jury Duty Reimbursements	.00	9.34	.00	19.36	.00
460.28	Expense Reimbursement	.00	1,088.10	.00	.00	.00
	Department 4235 - LCCF Totals	\$272,950.00	\$201,452.66	\$272,825.00	\$387,656.94	\$222,400.00
	Division 40 - Correctional Services Totals	\$954,489.00	\$750,305.42	\$578,525.00	\$798,857.22	\$508,100.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4171 - Planning and Zoning					
405.30	Subdivision/Land Develop Fees	145,000.00	168,792.50	185,000.00	249,460.00	185,000.00
405.34	Zoning Permits	33,000.00	21,570.00	33,000.00	37,196.00	32,691.00
405.36	Zoning Applications	14,000.00	9,940.00	17,000.00	14,475.00	17,000.00
435.12	PennDot	35,000.00	2,660.67	37,500.00	.00	33,500.00
435.24	Department of Agriculture	10,000.00	.00	10,000.00	5,173.00	6,053.00
435.30	PADCED	15,000.00	.00	.00	.00	.00
440.36	Technical Study	55,150.00	16,462.58	82,000.00	.00	60,000.00
440.38	Highway	231,250.00	41,823.99	255,500.00	.00	194,000.00
445.10	Other Income	2,500.00	2,675.00	.00	2,990.88	.00
	Department 4171 - Planning and Zoning Totals	\$540,900.00	\$263,924.74	\$620,000.00	\$309,294.88	\$528,244.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4174 - Building and Grounds					
445.10	Other Income	.00	338.12	.00	.00	.00
460.28	Expense Reimbursement	18,900.00	22,818.83	18,900.00	15,589.94	15,500.00
	Department 4174 - Building and Grounds Totals	\$18,900.00	\$23,156.95	\$18,900.00	\$15,589.94	\$15,500.00



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Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4175 - Security					
415.75	Shared Security Services	.00	.00	.00	.00	162,000.00
	Department 4175 - Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	60,000.00	60,000.00
	Department 4286 - Luzerne County 911 Totals	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00



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Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
440.12	Emergency Management Agency	75,000.00	.00	65,000.00	38,436.59	65,000.00
445.10	Other Income	.00	968.96	.00	.00	.00
460.40	Salary Expense Reimbursement	87,321.00	.00	85,180.00	.00	20,000.00
	Department 4291 - Emergency Management Totals	\$162,321.00	\$968.96	\$150,180.00	\$38,436.59	\$85,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
	REVENUE					
	Division 50 - Operational Services					
	Department 4292 - Levees					
460.28	Expense Reimbursement	.00	.00	.00	.00	152,100.00
	Department 4292 - Levees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$152,100.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 50 - Operational Services						
Department 4310 - Road and Bridge						
435.12	PennDot	.00	.00	.00	.00	50,000.00
440.10	Department of Transportation	.00	.00	.00	.00	250,000.00
445.10	Other Income	7,000.00	8,906.77	6,500.00	55,112.71	70,000.00
460.28	Expense Reimbursement	.00	132.97	.00	.00	500.00
	Department 4310 - Road and Bridge Totals	\$7,000.00	\$9,039.74	\$6,500.00	\$55,112.71	\$370,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 50 - Operational Services						
Department 4315 - Engineers						
405.32	Eng Review with Site Inspection	50,000.00	200.00	.00	.00	.00
415.50	Insurance Claims Reimbursement	.00	298,696.79	.00	.00	.00
445.10	Other Income	.00	.00	.00	228,392.67	.00
460.28	Expense Reimbursement	500.00	.00	1,000.00	200.00	1,000.00
Department 4315 - Engineers Totals		\$50,500.00	\$298,896.79	\$1,000.00	\$228,592.67	\$1,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4510 - Recreation					
415.57	Recreation Fees	.00	601.57	1,000.00	2,055.40	1,000.00
445.10	Other Income	.00	.00	300,000.00	251,224.91	300,000.00
	Department 4510 - Recreation Totals	\$0.00	\$601.57	\$301,000.00	\$253,280.31	\$301,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 50 - Operational Services						
Department 4620 - Environmental Special Projects						
415.15	Fees	.00	.00	.00	179,155.44	120,000.00
460.28	Expense Reimbursement	.00	.00	85,000.00	.00	85,000.00
Department 4620 - Environmental Special Projects	Totals	\$0.00	\$0.00	\$85,000.00	\$179,155.44	\$205,000.00
Division 50 - Operational Services	Totals	\$839,621.00	\$596,588.75	\$1,242,580.00	\$1,139,462.54	\$1,880,344.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
400.25	Municipal Realty Transfer Tax	180,000.00	125,529.50	160,000.00	195,471.09	160,000.00
415.15	Fees	1,500,000.00	1,220,247.45	1,450,000.00	1,678,098.58	1,380,000.00
415.18	County Services	162,000.00	136,949.30	159,000.00	168,138.04	159,000.00
445.10	Other Income	.00	1,577.70	.00	.00	.00
470.10	Commissions	210,000.00	144,072.95	190,000.00	234,502.70	165,000.00
	Department 4153 - Recorder of Deeds Totals	\$2,052,000.00	\$1,628,376.90	\$1,959,000.00	\$2,276,210.41	\$1,864,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4193 - Coroner					
415.69	Coroner Report	1,200.00	850.00	1,200.00	1,300.00	1,200.00
415.70	Autopsy Reports	2,000.00	2,912.99	2,000.00	3,330.02	2,000.00
415.71	Toxicology Reports	1,200.00	1,822.44	1,200.00	1,150.00	1,500.00
415.72	Cremation Permits	126,000.00	82,505.00	110,000.00	62,600.00	65,000.00
	Department 4193 - Coroner Totals	\$130,400.00	\$88,090.43	\$114,400.00	\$68,380.02	\$69,700.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
415.15	Fees	1,300,000.00	869,397.71	1,300,000.00	1,162,767.30	1,485,000.00
425.15	Court Costs	38,000.00	40,575.50	28,000.00	32,362.25	28,000.00
425.45	Unclaimed Bail Security	6,000.00	10,511.21	6,000.00	6,873.05	6,000.00
455.13	Interest Income	.00	.00	75.00	91.14	.00
470.10	Commissions	100.00	70.36	100.00	97.18	120.00
470.29	Copies	65,000.00	46,453.82	65,000.00	81,367.49	38,000.00
	Department 4195 - Prothonotary Totals	\$1,409,100.00	\$967,008.60	\$1,399,175.00	\$1,283,558.41	\$1,557,120.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
REVENUE						
Division 60 - Judicial Records						
Department 4197 - Sheriff-Security						
405.10	Gun Permits	125,000.00	94,674.00	120,000.00	146,434.00	120,000.00
405.12	Protection from Abuse	3,000.00	6,959.50	3,000.00	2,031.00	3,800.00
405.14	Civil Mileage Fees	168,000.00	175,335.00	130,000.00	211,120.00	130,000.00
415.26	Out of State Service	1,100.00	562.00	1,700.00	525.00	1,700.00
415.27	Civil Process Fee	91,000.00	60,571.00	110,000.00	84,993.00	110,000.00
415.28	Civil Form Fees	19,000.00	14,383.00	15,000.00	18,602.00	15,000.00
415.29	Transport of Prisoners	7,000.00	8,040.12	5,000.00	10,496.16	4,000.00
415.30	Civil Addtl Doc/Def Fee	30,000.00	37,824.00	25,000.00	35,510.00	25,000.00
415.32	Writ of Possession	2,700.00	2,250.00	1,500.00	2,670.00	1,500.00
415.33	Deputize Fee	7,900.00	5,751.00	4,500.00	7,623.00	4,500.00
415.37	Certified Mail	5,500.00	4,470.00	2,000.00	4,420.00	2,000.00
415.38	License to Sell Firearms	500.00	630.00	500.00	810.00	500.00
415.39	License to Sell Precious Metals	1,100.00	500.00	1,500.00	1,000.00	1,500.00
415.40	Capias Expense Reimbursement	36,000.00	26,643.00	32,400.00	36,364.32	32,400.00
415.41	Sheriff Real Estate Sale Fee	310,000.00	294,199.11	310,000.00	377,420.19	310,000.00
415.42	Fingerprinting Fees	250.00	500.00	250.00	525.00	250.00
415.43	Writ of Execution - New Writ	23,000.00	16,520.00	35,000.00	23,808.00	35,000.00
415.44	Writ of Execution - Mileage	18,000.00	16,205.00	20,000.00	22,355.00	20,000.00
415.46	Writ of Execution - Additional Defendent	1,000.00	756.00	1,000.00	1,206.00	1,000.00
415.47	Writ of Execution - Service Form	1,350.00	940.00	1,750.00	1,404.00	1,750.00
415.48	Writ of Execution - Interrogatory	6,500.00	4,746.00	7,500.00	7,152.00	7,500.00
415.49	Writ of Execution - Poundage	10,000.00	6,681.18	7,500.00	15,133.31	7,500.00
415.51	Parking Facilities	.00	850.00	20,000.00	11,000.00	.00
425.25	Restitution	.00	.00	.00	79.00	.00
445.10	Other Income	.00	2,619.88	.00	2,100.00	.00
460.28	Expense Reimbursement	230,030.00	.00	.00	(137.05)	.00
470.17	Civil Posting Fee	1,000.00	1,140.00	1,000.00	1,974.00	.00
470.23	Writ of Exec Addt'l Doc	.00	24.00	.00	66.00	.00
470.24	Writ of Execution Seals	.00	30.00	.00	12.00	.00
470.25	Writ of Exec Interplead Costs	.00	.00	.00	46.00	.00
470.26	Writ of Exec Claim for Exempt	.00	108.00	.00	192.00	.00
470.29	Copies	.00	42.00	.00	48.00	.00
470.31	Sale of Firearms	.00	.00	.00	22,050.00	.00
Department 4197 - Sheriff-Security Totals		\$1,098,930.00	\$783,953.79	\$856,100.00	\$1,049,031.93	\$834,900.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4198 - Records Storage					
430.15	Rent of Buildings	103,872.00	.00	154,812.00	.00	.00
470.29	Copies	1,000.00	.00	.00	.00	.00
	Department 4198 - Records Storage Totals	\$104,872.00	\$0.00	\$154,812.00	\$0.00	\$0.00
	Division 60 - Judicial Records Totals	\$4,795,302.00	\$3,467,429.72	\$4,483,487.00	\$4,677,180.77	\$4,325,720.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 80 - Public Defender					
	Department 4152 - Public Defender					
460.28	Expense Reimbursement	270,000.00	194,250.53	270,000.00	191,808.77	250,000.00
470.33	Out of County Charges	5,000.00	16,018.75	.00	11,101.50	.00
	Department 4152 - Public Defender Totals	\$275,000.00	\$210,269.28	\$270,000.00	\$202,910.27	\$250,000.00
	Division 80 - Public Defender Totals	\$275,000.00	\$210,269.28	\$270,000.00	\$202,910.27	\$250,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 90 - Retirement					
	Department 4144 - Retirement					
450.65	Transfer from Employee Retirement	104,790.00	.00	106,090.00	66,576.85	97,357.00
	Department 4144 - Retirement Totals	\$104,790.00	\$0.00	\$106,090.00	\$66,576.85	\$97,357.00
	Division 90 - Retirement Totals	\$104,790.00	\$0.00	\$106,090.00	\$66,576.85	\$97,357.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	REVENUE					
	Division 95 - Debt Service					
	Department 4721 - Debt Service					
445.10	Other Income	.00	.00	.00	7,467.35	.00
	Department 4721 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$7,467.35	\$0.00
	Division 95 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$7,467.35	\$0.00
	REVENUE TOTALS	\$141,129,480.00	\$127,725,663.72	\$134,852,444.00	\$131,555,880.47	\$130,234,048.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 10 - General Government					
	Department 1000 - Non Departmental					
530.30	Benefits Health Insurance	11,268,165.00	7,325,074.71	10,568,165.00	.00	.00
530.45	Benefits Retirement	8,600,208.00	.00	7,666,460.00	.00	.00
540.73	Postage	515,000.00	.00	.00	.00	.00
550.84	Managed Print Services	150,000.00	52,985.70	60,290.00	.00	.00
	Department 1000 - Non Departmental Totals	\$20,533,373.00	\$7,378,060.41	\$18,294,915.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	10 - General Government					
Department	4111 - County Council					
510.10	Wages Elected Officials	90,500.00	69,615.00	90,500.00	90,499.50	90,500.00
510.15	Wages Non-Represented	42,024.00	31,366.05	40,800.00	40,502.17	40,000.00
520.10	Payroll Taxes Social Security - FICA	8,216.00	6,211.59	8,141.00	8,154.45	8,091.00
520.15	Payroll Taxes Medicare	1,922.00	1,452.70	1,904.00	1,943.67	1,892.00
520.20	Payroll Taxes Unemployment	600.00	509.92	600.00	595.65	600.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	.00	1,500.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	14,339.00
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	160.00
530.45	Benefits Retirement	.00	.00	.00	8,442.35	6,560.00
540.14	Office Supplies	3,000.00	.00	2,040.00	77.86	540.00
540.73	Postage	.00	61.23	150.00	63.69	150.00
550.14	Accounting & Auditing Services	101,000.00	100,050.00	101,000.00	100,000.00	110,000.00
550.17	Management / Consulting Services	.00	.00	.00	.00	6,300.00
550.27	Travel Expense	375.00	355.24	375.00	116.64	375.00
550.30	Advertising	1,000.00	134.77	1,000.00	1,650.48	5,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	1,000.00	395.66	1,000.00
560.60	Dues / Memberships	.00	.00	200.00	.00	200.00
560.64	Meeting / Conference/ Training Fees	900.00	400.00	900.00	400.00	900.00
560.68	Miscellaneous Expense	200.00	182.00	250.00	1,349.00	3,000.00
560.84	Recruiting Expense	.00	.00	.00	6,158.72	10,000.00
Department 4111 - County Council Totals		\$251,897.00	\$210,338.50	\$249,020.00	\$261,849.84	\$299,607.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100	General Fund					
	EXPENSE					
	Division 10 - General Government					
	Department 4112 - County Manager					
510.15	Wages Non-Represented	370,277.00	167,608.04	217,963.00	219,320.04	253,063.00
520.10	Payroll Taxes Social Security - FICA	22,957.00	10,101.05	13,514.00	12,952.55	12,590.00
520.15	Payroll Taxes Medicare	5,369.00	2,362.35	3,160.00	3,185.84	2,944.00
520.20	Payroll Taxes Unemployment	3,000.00	1,529.76	1,800.00	2,382.60	1,800.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	45,221.18	28,678.00
530.40	Benefits Life Insurance	800.00	.00	480.00	522.41	480.00
530.45	Benefits Retirement	.00	.00	.00	42,857.78	33,302.00
540.14	Office Supplies	3,315.00	3,568.01	1,100.00	1,075.40	900.00
540.73	Postage	.00	136.83	100.00	116.98	100.00
550.27	Travel Expense	500.00	150.03	200.00	(214.29)	.00
550.29	Mileage Reimbursement	300.00	179.76	.00	.00	.00
550.30	Advertising	175.00	6.32	175.00	13.75	.00
550.32	Printing	200.00	.00	1,040.00	876.60	1,040.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	800.00	634.72	1,000.00
560.60	Dues / Memberships	5,500.00	1,793.20	8,248.00	8,228.00	8,248.00
560.61	Subscriptions	200.00	62.40	200.00	62.40	.00
560.64	Meeting / Conference/ Training Fees	15,000.00	913.34	2,500.00	1,461.74	1,875.00
	Department 4112 - County Manager Totals	\$429,093.00	\$188,411.09	\$252,780.00	\$340,197.70	\$347,520.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 10 - General Government					
	Department 4116 - Blighted Property Committee					
540.14	Office Supplies	500.00	.00	.00	.00	.00
550.15	Other Contractual Services	14,000.00	.00	.00	.00	.00
550.30	Advertising	500.00	.00	.00	.00	.00
	Department 4116 - Blighted Property Committee Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 10 - General Government Totals	\$21,229,363.00	\$7,776,810.00	\$18,796,715.00	\$602,047.54	\$647,127.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 11 - Controller						
Department 4133 - Controller						
510.10	Wages Elected Officials	64,999.00	49,999.20	64,999.00	64,998.96	64,999.00
510.15	Wages Non-Represented	134,000.00	103,120.28	134,000.00	124,335.31	129,000.00
510.20	Wages Represented	36,414.00	27,403.58	35,000.00	36,598.95	43,223.00
510.50	Wages Longevity	.00	.00	.00	1,000.00	1,000.00
520.10	Payroll Taxes Social Security - FICA	14,696.00	10,816.81	14,508.00	13,856.60	14,708.00
520.15	Payroll Taxes Medicare	3,423.00	2,529.74	3,393.00	3,303.82	3,440.00
520.20	Payroll Taxes Unemployment	3,000.00	2,039.68	3,000.00	2,542.98	3,000.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	.00	1,500.00	3,000.00
530.30	Benefits Health Insurance	.00	.00	.00	17,595.97	12,032.00
530.40	Benefits Life Insurance	800.00	.00	800.00	203.27	800.00
530.45	Benefits Retirement	.00	.00	.00	50,067.23	38,904.00
540.14	Office Supplies	850.00	349.27	850.00	1,189.37	855.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	270.00
540.73	Postage	.00	41.14	350.00	24.51	350.00
550.22	Telephone/Internet	.00	.00	.00	.00	200.00
550.27	Travel Expense	4,870.00	4,372.33	4,870.00	3,184.00	2,888.00
550.29	Mileage Reimbursement	830.00	515.74	550.00	744.00	550.00
550.30	Advertising	200.00	77.88	200.00	36.00	200.00
550.32	Printing	200.00	.00	200.00	165.00	200.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	243.42	500.00
560.23	Background Check	80.00	.00	80.00	.00	80.00
560.60	Dues / Memberships	600.00	600.00	600.00	600.00	600.00
560.61	Subscriptions	.00	.00	.00	.00	100.00
560.64	Meeting / Conference/ Training Fees	3,220.00	2,419.00	3,470.00	2,662.18	2,850.00
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	3,683.20	5,100.00
Department 4133 - Controller Totals		\$271,682.00	\$204,284.65	\$267,370.00	\$328,534.77	\$328,849.00
Division 11 - Controller Totals		\$271,682.00	\$204,284.65	\$267,370.00	\$328,534.77	\$328,849.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	12 - District Attorney					
Department	4194 - District Attorney					
510.10	Wages Elected Officials	177,868.00	136,733.29	178,806.00	175,572.02	178,806.00
510.15	Wages Non-Represented	411,733.00	310,974.24	340,208.00	304,488.41	286,211.00
510.20	Wages Represented	2,837,457.00	2,006,341.26	2,726,075.00	2,579,494.27	2,676,974.00
510.30	Wages On-Call	28,080.00	20,800.00	27,040.00	27,337.14	27,040.00
510.31	Wages Homicide on Call	2,500.00	1,625.00	2,500.00	1,125.00	2,500.00
510.35	Wages Overtime	48,000.00	73,579.04	40,500.00	35,233.50	40,500.00
510.50	Wages Longevity	6,400.00	4,800.00	7,300.00	11,400.00	8,300.00
510.70	Local Tax Refund Expense	.00	.00	.00	1,075.80	.00
520.10	Payroll Taxes Social Security - FICA	212,428.00	152,109.17	201,196.00	191,174.70	194,803.00
520.15	Payroll Taxes Medicare	49,681.00	35,805.84	47,054.00	46,694.66	45,559.00
520.20	Payroll Taxes Unemployment	43,200.00	34,381.64	41,400.00	43,222.73	39,000.00
530.10	Benefits Health Care Opt Out	15,000.00	.00	16,500.00	8,375.00	12,000.00
530.15	Benefits Uniform Allowance	10,450.00	949.95	21,250.00	22,250.00	21,450.00
530.20	Benefits Sick Leave Buy Back	69,369.00	.00	68,503.00	63,623.64	59,804.00
530.25	Benefits Leave Buy Back (Union)	15,000.00	.00	15,000.00	31,855.10	15,000.00
530.30	Benefits Health Insurance	.00	.00	.00	791,173.91	604,734.00
530.40	Benefits Life Insurance	11,360.00	.00	10,880.00	9,139.92	10,400.00
530.45	Benefits Retirement	.00	.00	.00	663,145.00	515,287.00
540.14	Office Supplies	31,000.00	26,150.04	27,000.00	28,950.28	27,000.00
540.64	Vehicle Fuel - Gas	10,000.00	5,924.79	10,000.00	6,493.41	11,000.00
540.73	Postage	.00	7,111.92	19,000.00	11,639.79	19,000.00
550.19	Special Legal Services	2,500.00	.00	5,000.00	2,500.00	5,000.00
550.22	Telephone/Internet	481.00	320.08	481.00	480.12	481.00
550.25	Other Communication Expenses	10,800.00	.00	.00	.00	.00
550.27	Travel Expense	14,940.00	8,997.94	14,940.00	8,926.94	11,250.00
550.29	Mileage Reimbursement	8,000.00	7,109.29	8,000.00	6,736.65	8,000.00
550.30	Advertising	200.00	31.32	.00	.00	.00
550.32	Printing	500.00	101.56	200.00	175.00	200.00
550.34	Insurance - Liability / Casualty	17,082.00	17,082.00	17,082.00	17,535.14	17,082.00
550.63	Insurance - Auto	.00	5,805.40	5,987.00	4,894.00	5,987.00
550.72	Repairs / Maintenance - Vehicle	1,000.00	486.58	8,000.00	38,144.16	36,000.00
560.10	Capital Cases	10,000.00	9,728.00	10,000.00	.00	10,000.00
560.14	Court Appeals	7,100.00	171.00	7,100.00	3,035.83	6,200.00
560.17	Examinations / Witnesses	120,000.00	89,133.63	145,000.00	79,857.57	125,000.00
560.20	Extraditions	10,000.00	2,890.05	10,000.00	2,313.25	10,000.00
560.25	Transcripts	12,000.00	5,886.15	12,000.00	11,987.00	12,000.00
560.60	Dues / Memberships	20,350.00	18,168.66	18,190.00	16,842.29	18,194.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 12 - District Attorney					
	Department 4194 - District Attorney					
560.61	Subscriptions	55,942.00	43,300.11	55,942.00	45,587.31	50,904.00
560.64	Meeting / Conference/ Training Fees	18,000.00	11,739.00	10,500.00	10,724.00	10,500.00
590.30	To Governmental Units	.00	.00	.00	139,481.00	189,481.00
590.32	To Non Governmental Units	178,478.00	76,665.32	188,478.00	87,211.84	60,000.00
590.34	Transfers	.00	604.71	.00	.00	.00
599.46	Machinery and Equipment > \$5000.00	39,500.00	6,480.00	28,000.00	21,934.72	24,300.00
	Department 4194 - District Attorney Totals	\$4,506,399.00	\$3,121,986.98	\$4,345,112.00	\$5,551,831.10	\$5,395,947.00
	Division 12 - District Attorney Totals	\$4,506,399.00	\$3,121,986.98	\$4,345,112.00	\$5,551,831.10	\$5,395,947.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4183 - District Justice Courts						
510.20	Wages Represented	1,672,350.00	1,220,011.99	1,657,782.00	1,605,935.00	1,736,325.00
510.50	Wages Longevity	57,442.00	9,500.00	57,442.00	45,651.37	57,442.00
520.10	Payroll Taxes Social Security - FICA	103,686.00	72,186.75	102,782.00	97,723.20	107,652.00
520.15	Payroll Taxes Medicare	24,249.00	16,833.69	24,038.00	23,445.63	52,177.00
520.20	Payroll Taxes Unemployment	30,600.00	26,387.24	30,000.00	30,409.55	30,600.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	13,000.00	3,000.00
530.30	Benefits Health Insurance	.00	.00	.00	607,848.62	457,335.00
530.40	Benefits Life Insurance	8,160.00	.00	8,000.00	7,022.08	8,160.00
530.45	Benefits Retirement	.00	.00	.00	373,169.73	289,966.00
540.14	Office Supplies	95,000.00	83,866.94	84,375.00	83,507.27	84,375.00
540.73	Postage	.00	258,502.29	270,000.00	281,070.90	270,000.00
550.22	Telephone/Internet	18,250.00	42,815.71	68,250.00	61,294.44	68,250.00
550.26	Video Conferencing	137,000.00	14,848.84	17,000.00	17,000.00	17,000.00
550.27	Travel Expense	6,000.00	4,463.40	6,000.00	3,961.14	6,000.00
550.29	Mileage Reimbursement	.00	.00	.00	101.52	.00
550.33	Books	2,000.00	776.98	5,000.00	1,925.64	5,000.00
550.34	Insurance - Liability / Casualty	500.00	.00	500.00	.00	500.00
550.53	Rent of Buildings	455,000.00	348,373.12	455,000.00	472,739.56	455,000.00
550.70	Surety & Fidelity	5,000.00	850.00	7,100.00	650.00	7,100.00
560.13	Constable Fees	18,000.00	8,703.89	18,000.00	9,383.24	18,000.00
Department 4183 - District Justice Courts Totals		\$2,636,237.00	\$2,108,120.84	\$2,814,269.00	\$3,735,838.89	\$3,673,882.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4184 - Courts						
510.15	Wages Non-Represented	3,793,074.00	2,656,803.93	3,593,058.00	3,377,828.16	3,588,320.00
520.10	Payroll Taxes Social Security - FICA	235,171.00	158,878.61	222,770.00	202,268.79	222,476.00
520.15	Payroll Taxes Medicare	55,000.00	37,157.13	52,099.00	48,289.01	52,031.00
520.20	Payroll Taxes Unemployment	49,800.00	38,673.73	47,400.00	45,428.76	48,600.00
530.10	Benefits Health Care Opt Out	13,500.00	2,000.00	15,000.00	15,750.00	15,000.00
530.30	Benefits Health Insurance	.00	.00	.00	985,545.64	838,364.00
530.40	Benefits Life Insurance	13,280.00	.00	12,640.00	11,385.37	12,960.00
530.45	Benefits Retirement	.00	.00	.00	757,346.68	588,485.00
540.14	Office Supplies	66,850.00	66,137.88	66,850.00	66,479.77	66,850.00
540.73	Postage	.00	34,594.07	47,000.00	37,128.90	47,000.00
550.17	Management / Consulting Services	.00	.00	.00	25,000.00	25,000.00
550.22	Telephone/Internet	2,400.00	5,588.82	5,600.00	5,439.94	5,600.00
550.25	Other Communication Expenses	480.00	160.00	.00	.00	.00
550.26	Video Conferencing	11,000.00	4,282.61	11,000.00	9,361.96	11,000.00
550.27	Travel Expense	1,500.00	232.72	1,500.00	195.05	1,500.00
550.29	Mileage Reimbursement	250.00	.00	250.00	106.38	250.00
550.30	Advertising	1,200.00	.00	1,200.00	359.61	1,200.00
550.33	Books	80,000.00	54,588.14	85,000.00	63,676.04	85,000.00
560.10	Capital Cases	130,000.00	108,263.55	100,000.00	249,570.09	250,000.00
560.11	Master Discovery	.00	.00	1,000.00	1,000.00	1,000.00
560.12	Arbitration	42,000.00	24,900.00	50,000.00	40,250.00	50,000.00
560.15	Juror Costs	200,000.00	119,297.58	220,000.00	176,955.51	220,000.00
560.17	Examinations / Witnesses	70,000.00	44,872.05	70,000.00	67,964.75	75,000.00
560.25	Transcripts	45,000.00	42,380.45	30,000.00	49,894.66	30,000.00
560.60	Dues / Memberships	5,500.00	5,399.00	5,500.00	4,715.00	5,500.00
560.64	Meeting / Conference/ Training Fees	6,250.00	5,960.95	5,250.00	4,850.40	5,250.00
599.46	Machinery and Equipment > \$5000.00	130,000.00	.00	.00	.00	.00
Department 4184 - Courts Totals		\$4,952,255.00	\$3,410,171.22	\$4,643,117.00	\$6,246,790.47	\$6,246,386.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
510.15	Wages Non-Represented	615,013.00	.00	.00	617,663.86	.00
510.20	Wages Represented	2,386,347.00	.00	.00	2,251,813.48	.00
510.40	Wages Shift Differential	.00	.00	.00	.00	.00
510.50	Wages Longevity	111,338.00	.00	.00	110,384.62	.00
520.10	Payroll Taxes Social Security - FICA	186,084.00	.00	.00	186,136.14	.00
520.15	Payroll Taxes Medicare	43,520.00	.00	.00	44,286.46	.00
520.20	Payroll Taxes Unemployment	35,400.00	.00	.00	35,436.29	.00
530.10	Benefits Health Care Opt Out	9,000.00	.00	.00	12,250.00	.00
530.15	Benefits Uniform Allowance	12,000.00	.00	.00	12,000.00	.00
530.30	Benefits Health Insurance	599,095.00	.00	.00	679,715.34	.00
530.40	Benefits Life Insurance	9,440.00	.00	.00	.00	.00
530.45	Benefits Retirement	566,392.00	.00	.00	.00	.00
540.14	Office Supplies	38,172.00	.00	.00	.00	.00
540.64	Vehicle Fuel - Gas	4,750.00	.00	.00	.00	.00
540.73	Postage	75,000.00	.00	.00	.00	.00
550.14	Accounting & Auditing Services	11,000.00	.00	.00	.00	.00
550.22	Telephone/Internet	11,681.00	.00	.00	.00	.00
550.24	Freight & Express Charges	2,250.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	500.00	.00	.00	.00	.00
550.32	Printing	1,000.00	.00	.00	.00	.00
550.34	Insurance - Liability / Casualty	17,082.00	.00	.00	.00	.00
550.47	Repairs / Maintenance - Machinery and Equipment	12,000.00	.00	.00	.00	.00
550.53	Rent of Buildings	542,176.00	.00	.00	.00	.00
550.63	Insurance - Auto	2,306.00	.00	.00	.00	.00
550.72	Repairs / Maintenance - Vehicle	5,500.00	.00	.00	.00	.00
560.16	Blood Tests / Genetic Tests	6,000.00	.00	.00	.00	.00
560.19	Security - Hazleton	42,258.00	.00	.00	.00	.00
560.60	Dues / Memberships	850.00	.00	.00	.00	.00
560.61	Subscriptions	4,500.00	.00	.00	.00	.00
560.64	Meeting / Conference/ Training Fees	9,250.00	.00	.00	.00	.00
560.68	Miscellaneous Expense	7,500.00	.00	.00	.00	.00
590.34	Transfers	.00	.00	2,019,895.00	614,041.00	2,052,625.00
599.46	Machinery and Equipment > \$5000.00	30,000.00	.00	.00	.00	.00
Department 4187 - Domestic Relations Totals		\$5,397,404.00	\$0.00	\$2,019,895.00	\$4,563,727.19	\$2,052,625.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 13 - Courts					
	Department 4190 - Other Court Expenses					
540.14	Office Supplies	.00	.00	.00	(243,814.00)	.00
	Department 4190 - Other Court Expenses Totals	\$0.00	\$0.00	\$0.00	(\$243,814.00)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 13 - Courts						
Department 4237 - Probation Services						
510.15	Wages Non-Represented	719,137.00	573,882.86	727,175.00	806,514.98	757,522.00
510.20	Wages Represented	4,611,947.00	3,261,461.98	4,492,338.00	4,245,026.62	4,451,157.00
510.30	Wages On-Call	25,000.00	2,667.31	18,720.00	4,611.03	18,000.00
510.35	Wages Overtime	30,000.00	21,544.73	30,000.00	25,028.00	40,000.00
510.40	Wages Shift Differential	750.00	239.64	750.00	431.42	750.00
510.50	Wages Longevity	185,749.00	92,293.43	185,749.00	186,225.08	185,749.00
520.10	Payroll Taxes Social Security - FICA	330,527.00	238,639.59	323,610.00	330,337.34	322,938.00
520.15	Payroll Taxes Medicare	77,301.00	55,810.89	75,683.00	78,253.82	75,526.00
520.20	Payroll Taxes Unemployment	57,600.00	46,713.07	56,400.00	52,988.68	56,400.00
530.10	Benefits Health Care Opt Out	18,000.00	.00	18,000.00	16,500.00	18,000.00
530.15	Benefits Uniform Allowance	28,000.00	25,000.00	28,000.00	28,035.96	28,000.00
530.20	Benefits Sick Leave Buy Back	10,000.00	.00	50,000.00	.00	50,000.00
530.30	Benefits Health Insurance	.00	.00	.00	1,067,236.23	1,007,923.00
530.40	Benefits Life Insurance	15,360.00	.00	15,040.00	12,329.08	15,200.00
530.45	Benefits Retirement	.00	.00	.00	1,119,446.12	869,849.00
540.14	Office Supplies	20,000.00	14,219.05	15,400.00	11,479.22	5,400.00
540.16	Material & Supply Requisition	.00	.00	.00	.00	10.00
540.64	Vehicle Fuel - Gas	20,000.00	10,147.92	30,000.00	14,380.23	55,000.00
540.70	Small Tools and Minor Equipment	13,500.00	4,447.01	13,500.00	6,758.01	13,500.00
540.73	Postage	.00	6,657.14	8,300.00	9,273.96	20,000.00
550.15	Other Contractual Services	60,000.00	15,927.90	90,000.00	.00	.00
550.17	Management / Consulting Services	.00	.00	.00	20,857.75	245,000.00
550.22	Telephone/Internet	15,000.00	8,715.29	18,000.00	14,558.06	18,000.00
550.27	Travel Expense	10,000.00	5,058.80	10,000.00	1,410.26	5,000.00
550.29	Mileage Reimbursement	800.00	.00	800.00	.00	800.00
550.30	Advertising	800.00	.00	800.00	34.10	800.00
550.33	Books	2,000.00	544.00	2,000.00	1,064.85	2,000.00
550.34	Insurance - Liability / Casualty	38,308.00	18,502.00	33,311.00	29,768.96	33,311.00
550.45	Repairs / Maintenance - Buildings	25,000.00	4,688.56	25,000.00	21,661.73	25,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	20,000.00	2,000.00	20,000.00	11,028.75	30,000.00
550.49	Repairs / Maintenance - Software	50,000.00	45,343.24	95,000.00	1,695.00	95,000.00
550.57	Lease / Machinery & Equipment	15,000.00	14,632.00	15,000.00	14,376.00	15,000.00
550.63	Insurance - Auto	.00	16,211.00	16,049.00	17,532.00	16,049.00
550.72	Repairs / Maintenance - Vehicle	10,000.00	.00	25,000.00	11,346.72	25,000.00
560.16	Blood Tests / Genetic Tests	25,000.00	6,650.16	25,000.00	13,179.09	25,000.00
560.34	VIP Expenses	6,300.00	4,200.00	6,300.00	5,861.46	6,300.00
560.41	Other Treatment & Support	175,000.00	151,665.95	200,000.00	154,045.68	160,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
560.59	Juvenile Fee Reimbursements	15,000.00	3,204.16	.00	(2,180.79)	.00
560.60	Dues / Memberships	2,690.00	530.00	2,190.00	2,125.00	2,190.00
560.61	Subscriptions	700.00	414.90	700.00	395.10	700.00
560.64	Meeting / Conference/ Training Fees	25,000.00	18,734.35	15,000.00	17,781.19	15,000.00
590.24	Transfers To Individuals	.00	.00	.00	.00	10,000.00
590.30	To Governmental Units	10,000.00	.00	10,000.00	833.33	10,000.00
590.34	Transfers	50,000.00	35,495.00	50,000.00	75.00	.00
599.46	Machinery and Equipment > \$5000.00	20,000.00	14,842.28	20,000.00	.00	20,000.00
	Department 4237 - Probation Services Totals	\$6,739,469.00	\$4,721,084.21	\$6,768,815.00	\$8,352,305.02	\$8,751,074.00
	Division 13 - Courts Totals	\$19,725,365.00	\$10,239,376.27	\$16,246,096.00	\$22,654,847.57	\$20,723,967.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 16 - Solicitor					
	Department 4151 - Solicitor					
510.15	Wages Non-Represented	497,384.00	375,930.04	488,706.00	435,848.57	486,001.00
520.10	Payroll Taxes Social Security - FICA	30,838.00	22,117.69	30,300.00	25,812.74	30,132.00
520.15	Payroll Taxes Medicare	7,212.00	5,172.69	7,086.00	6,142.79	7,047.00
520.20	Payroll Taxes Unemployment	6,000.00	5,099.20	6,000.00	5,956.50	6,000.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	4,500.00	3,000.00	4,500.00
530.30	Benefits Health Insurance	.00	.00	.00	142,521.53	108,995.00
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	1,646.46	1,600.00
530.45	Benefits Retirement	.00	.00	.00	91,192.78	70,860.00
540.14	Office Supplies	1,150.00	1,127.66	1,131.00	1,734.07	2,100.00
540.70	Small Tools and Minor Equipment	800.00	506.33	800.00	751.97	1,800.00
540.73	Postage	.00	320.70	200.00	154.81	200.00
550.19	Special Legal Services	750,000.00	431,027.77	600,000.00	985,718.55	450,000.00
550.27	Travel Expense	.00	.00	150.00	.00	150.00
550.29	Mileage Reimbursement	1,000.00	138.03	1,000.00	222.48	1,000.00
550.30	Advertising	350.00	241.17	350.00	170.94	350.00
550.70	Surety & Fidelity	6,537.00	6,536.50	6,406.00	5,718.80	6,406.00
560.60	Dues / Memberships	2,000.00	680.50	2,000.00	875.00	2,000.00
560.61	Subscriptions	8,280.00	4,252.73	8,280.00	3,674.91	4,227.00
560.64	Meeting / Conference/ Training Fees	4,000.00	2,557.57	2,700.00	1,066.30	2,700.00
	Department 4151 - Solicitor Totals	\$1,320,151.00	\$855,708.58	\$1,161,209.00	\$1,712,209.20	\$1,186,068.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 16 - Solicitor						
Department 4154 - Conflict Counsel						
510.15	Wages Non-Represented	403,109.00	293,605.69	390,260.00	314,877.55	311,288.00
520.10	Payroll Taxes Social Security - FICA	24,993.00	17,851.40	24,196.00	18,975.56	19,300.00
520.15	Payroll Taxes Medicare	5,845.00	4,174.93	5,659.00	4,639.03	4,514.00
520.20	Payroll Taxes Unemployment	4,800.00	4,369.57	4,800.00	3,573.90	3,600.00
530.10	Benefits Health Care Opt Out	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	59,737.82	40,811.00
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	690.11	960.00
530.45	Benefits Retirement	.00	.00	.00	65,699.73	51,051.00
540.14	Office Supplies	3,500.00	1,407.80	3,500.00	2,259.04	4,700.00
540.70	Small Tools and Minor Equipment	1,000.00	99.99	1,000.00	1,482.94	1,800.00
540.73	Postage	.00	207.08	1,000.00	643.55	1,200.00
550.15	Other Contractual Services	198,000.00	166,165.00	198,000.00	170,000.00	180,000.00
550.19	Special Legal Services	400,000.00	175,500.00	450,000.00	165,950.00	150,000.00
550.20	Stenographing Services	6,000.00	2,659.45	6,000.00	4,607.35	6,000.00
550.22	Telephone/Internet	.00	.00	.00	.00	2,400.00
550.25	Other Communication Expenses	480.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	1,200.00	435.97	1,200.00	615.93	2,400.00
550.30	Advertising	500.00	.00	1,000.00	6.82	1,000.00
550.33	Books	1,000.00	.00	1,000.00	.00	1,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	(18.48)	.00
560.17	Examinations / Witnesses	75,000.00	28,963.25	100,000.00	23,860.71	25,000.00
560.60	Dues / Memberships	2,500.00	1,988.50	2,000.00	1,760.00	1,500.00
560.61	Subscriptions	4,000.00	3,290.00	4,000.00	2,300.00	3,500.00
560.64	Meeting / Conference/ Training Fees	7,000.00	1,873.56	7,500.00	1,473.00	1,500.00
Department 4154 - Conflict Counsel Totals		\$1,143,207.00	\$704,092.19	\$1,203,895.00	\$844,634.56	\$815,524.00
Division 16 - Solicitor Totals		\$2,463,358.00	\$1,559,800.77	\$2,365,104.00	\$2,556,843.76	\$2,001,592.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	20 - Budget and Finance					
Department	4114 - Budget & Finance Administration					
510.15	Wages Non-Represented	358,710.00	255,293.51	351,262.00	266,854.90	292,301.00
510.20	Wages Represented	97,863.00	61,822.70	96,448.00	69,249.97	70,043.00
510.35	Wages Overtime	2,000.00	890.66	2,000.00	1,493.02	2,000.00
510.50	Wages Longevity	1,500.00	1,500.00	1,500.00	1,250.00	2,500.00
520.10	Payroll Taxes Social Security - FICA	28,308.00	17,978.86	27,758.00	20,035.16	22,465.00
520.15	Payroll Taxes Medicare	6,620.00	4,204.75	6,492.00	4,806.81	5,254.00
520.20	Payroll Taxes Unemployment	6,000.00	4,632.28	6,000.00	4,765.20	4,800.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	119,463.66	94,254.00
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	1,380.09	1,280.00
530.45	Benefits Retirement	.00	.00	.00	76,475.30	59,424.00
540.14	Office Supplies	3,000.00	4,157.83	3,375.00	3,200.62	3,375.00
540.70	Small Tools and Minor Equipment	2,500.00	1,018.13	800.00	1,240.50	1,800.00
540.73	Postage	.00	3,178.31	4,500.00	4,857.80	3,500.00
550.15	Other Contractual Services	432,200.00	411,827.53	482,200.00	.00	.00
550.17	Management / Consulting Services	.00	.00	.00	289,284.67	270,000.00
550.27	Travel Expense	250.00	.00	750.00	144.72	750.00
550.30	Advertising	300.00	232.76	500.00	383.42	1,500.00
550.34	Insurance - Liability / Casualty	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
550.47	Repairs / Maintenance - Machinery and Equipment	700.00	604.00	700.00	644.93	1,700.00
560.23	Background Check	150.00	.00	150.00	.00	300.00
560.60	Dues / Memberships	150.00	75.00	150.00	.00	.00
560.64	Meeting / Conference/ Training Fees	900.00	651.63	900.00	691.92	900.00
Department	4114 - Budget & Finance Administration	\$945,501.00	\$769,317.95	\$989,835.00	\$868,972.69	\$840,896.00
Totals						



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 20 - Budget and Finance						
Department 4136 - Assessors						
510.15	Wages Non-Represented	107,793.00	80,502.27	104,653.00	107,553.39	104,653.00
510.20	Wages Represented	442,889.00	338,222.29	450,349.00	426,819.59	432,803.00
510.25	Wages Per Diem	24,000.00	10,512.50	24,000.00	18,937.50	24,000.00
510.35	Wages Overtime	1,000.00	.00	1,000.00	.00	1,000.00
510.50	Wages Longevity	5,750.00	4,250.00	6,500.00	4,500.00	6,500.00
520.10	Payroll Taxes Social Security - FICA	34,142.00	25,024.10	34,410.00	32,776.83	33,322.00
520.15	Payroll Taxes Medicare	7,985.00	5,852.41	8,048.00	7,887.50	7,794.00
520.20	Payroll Taxes Unemployment	10,200.00	10,027.45	10,200.00	11,635.04	9,600.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	.00	1,750.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	215,213.09	188,509.00
530.40	Benefits Life Insurance	2,720.00	.00	2,720.00	2,486.22	2,560.00
530.45	Benefits Retirement	.00	.00	.00	104,781.62	81,419.00
540.14	Office Supplies	5,400.00	4,058.67	5,400.00	5,249.07	5,400.00
540.73	Postage	.00	5,999.50	14,000.00	10,924.82	14,000.00
550.15	Other Contractual Services	75,000.00	46,139.10	50,000.00	101,013.76	48,170.00
550.29	Mileage Reimbursement	15,000.00	11,310.74	15,000.00	15,726.58	15,000.00
550.30	Advertising	200.00	194.60	200.00	92.76	200.00
550.32	Printing	1,000.00	.00	1,000.00	629.00	2,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	94.00	1,000.00
560.60	Dues / Memberships	3,000.00	2,250.00	830.00	540.00	830.00
560.64	Meeting / Conference/ Training Fees	19,750.00	14,486.34	3,750.00	3,893.54	3,750.00
590.24	Transfers To Individuals	2,000.00	.00	3,600.00	1,373.38	3,600.00
Department 4136 - Assessors Totals		\$761,829.00	\$558,829.97	\$736,660.00	\$1,073,877.69	\$986,110.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4137 - Tax Collection					
510.10	Wages Elected Officials	296,650.00	254,062.50	296,650.00	257,764.09	296,650.00
510.20	Wages Represented	32,815.00	23,963.90	31,171.00	30,548.82	30,560.00
510.50	Wages Longevity	250.00	250.00	250.00	250.00	250.00
520.10	Payroll Taxes Social Security - FICA	20,427.00	16,959.16	20,325.00	17,762.64	20,287.00
520.15	Payroll Taxes Medicare	4,777.00	3,966.29	4,753.00	4,172.05	4,745.00
520.20	Payroll Taxes Unemployment	600.00	616.67	600.00	595.65	600.00
530.30	Benefits Health Insurance	.00	.00	.00	21,032.04	14,339.00
530.40	Benefits Life Insurance	160.00	.00	160.00	242.97	160.00
530.45	Benefits Retirement	.00	.00	.00	6,450.16	5,012.00
540.73	Postage	.00	.00	.00	.97	500.00
550.15	Other Contractual Services	131,710.00	109,100.74	131,710.00	136,765.21	95,000.00
550.17	Management / Consulting Services	.00	.00	.00	.00	36,707.00
550.70	Surety & Fidelity	60,000.00	51,403.04	56,000.00	52,872.12	50,000.00
590.10	Tax Collector Postage Reimbursement	900.00	697.19	885.00	383.33	885.00
590.12	Tax Collector Supplies Reimbursed	.00	.00	.00	85.04	.00
590.14	Refunds	550,000.00	345,400.69	550,000.00	407,024.43	750,000.00
590.30	To Governmental Units	26,529.00	13,575.00	26,529.00	13,474.50	26,528.00
	Department 4137 - Tax Collection Totals	\$1,124,818.00	\$819,995.18	\$1,119,033.00	\$949,424.02	\$1,332,223.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4139 - Treasurer					
510.15	Wages Non-Represented	109,178.00	84,867.76	105,998.00	132,449.83	133,998.00
510.20	Wages Represented	42,840.00	28,373.04	41,820.00	36,082.40	51,664.00
510.25	Wages Per Diem	1,000.00	.00	.00	1,495.00	.00
520.10	Payroll Taxes Social Security - FICA	9,425.00	6,432.96	9,165.00	9,921.14	11,511.00
520.15	Payroll Taxes Medicare	2,204.00	1,504.48	2,143.00	2,207.70	2,692.00
520.20	Payroll Taxes Unemployment	2,400.00	2,102.12	2,400.00	3,071.99	3,000.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	90,606.99	76,106.00
530.40	Benefits Life Insurance	640.00	.00	640.00	1,046.72	800.00
530.45	Benefits Retirement	.00	.00	.00	39,186.13	30,449.00
540.14	Office Supplies	3,000.00	1,702.56	4,200.00	4,159.83	2,700.00
540.73	Postage	.00	1,545.23	8,700.00	4,034.44	10,000.00
550.30	Advertising	200.00	96.14	200.00	75.38	.00
560.60	Dues / Memberships	600.00	600.00	600.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	850.00	850.00	750.00	191.69	750.00
560.69	Bank Service Charges	50.00	30.00	50.00	.00	50.00
	Department 4139 - Treasurer Totals	\$173,887.00	\$128,104.29	\$176,666.00	\$325,129.24	\$324,320.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4176 - General Government Operation					
540.14	Office Supplies	.00	.00	.00	683,916.48	.00
540.73	Postage	.00	.00	.00	.00	.00
550.15	Other Contractual Services	35,000.00	71,107.96	.00	25,708.00	2,000.00
550.17	Management / Consulting Services	20,000.00	15,000.00	20,000.00	18,000.00	18,000.00
550.22	Telephone/Internet	22,600.00	11,955.89	42,000.00	46,869.22	79,000.00
550.63	Insurance - Auto	92,000.00	.00	.00	.00	.00
560.60	Dues / Memberships	27,000.00	24,671.00	25,240.00	22,428.00	25,240.00
599.64	Landfill	65,000.00	37,712.09	65,000.00	33,749.91	65,000.00
	Department 4176 - General Government Operation Totals	\$261,600.00	\$160,446.94	\$152,240.00	\$830,671.61	\$189,240.00
	Division 20 - Budget and Finance Totals	\$3,267,635.00	\$2,436,694.33	\$3,174,434.00	\$4,048,075.25	\$3,672,789.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100	General Fund					
EXPENSE						
Division	30 - Administrative Services					
Department	4113 - Human Resources					
510.15	Wages Non-Represented	343,790.00	236,307.89	293,000.00	241,030.77	262,677.00
510.25	Wages Per Diem	.00	.00	.00	1,700.00	.00
520.10	Payroll Taxes Social Security - FICA	21,315.00	14,408.14	18,166.00	14,167.50	16,286.00
520.15	Payroll Taxes Medicare	4,985.00	3,369.65	4,249.00	3,605.65	3,809.00
520.20	Payroll Taxes Unemployment	3,600.00	3,439.87	3,000.00	3,623.35	3,000.00
530.10	Benefits Health Care Opt Out	4,500.00	.00	.00	1,625.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	64,762.73	67,784.00
530.40	Benefits Life Insurance	960.00	.00	800.00	748.16	800.00
530.45	Benefits Retirement	.00	.00	.00	55,440.22	43,079.00
540.14	Office Supplies	900.00	344.76	900.00	2,711.07	2,100.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	450.00
540.73	Postage	.00	1,299.46	1,800.00	2,429.69	400.00
550.15	Other Contractual Services	13,000.00	6,234.00	17,639.00	36,059.66	15,000.00
550.17	Management / Consulting Services	.00	.00	.00	9,900.00	.00
550.22	Telephone/Internet	1,150.00	812.33	800.00	1,122.79	900.00
550.25	Other Communication Expenses	480.00	360.00	.00	120.00	.00
550.27	Travel Expense	400.00	.00	100.00	90.83	1,500.00
550.30	Advertising	500.00	329.80	250.00	.00	750.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	1,000.00	887.98	1,000.00
550.48	Repairs / Maintenance - Misc	.00	.00	.00	13,149.00	1,000.00
560.60	Dues / Memberships	250.00	199.00	.00	190.00	175.00
560.64	Meeting / Conference/ Training Fees	1,600.00	2,505.92	300.00	1,573.69	1,875.00
Department 4113 - Human Resources Totals		\$397,430.00	\$269,610.82	\$342,004.00	\$454,938.09	\$422,585.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	30 - Administrative Services					
Department	4120 - Bureau of Elections					
510.15	Wages Non-Represented	123,790.00	71,496.40	93,000.00	86,976.09	92,000.00
510.20	Wages Represented	121,592.00	91,996.31	119,207.00	130,338.53	132,363.00
510.35	Wages Overtime	8,000.00	2,141.94	8,000.00	13,126.53	10,000.00
510.50	Wages Longevity	1,500.00	1,500.00	1,500.00	1,750.00	2,250.00
520.10	Payroll Taxes Social Security - FICA	15,214.00	9,913.42	13,157.00	13,867.52	13,911.00
520.15	Payroll Taxes Medicare	3,558.00	2,318.46	3,077.00	3,354.75	3,253.00
520.20	Payroll Taxes Unemployment	4,200.00	3,059.52	3,600.00	3,195.39	3,600.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	1,500.00	2,000.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	70,682.33	65,578.00
530.40	Benefits Life Insurance	1,120.00	.00	960.00	816.55	960.00
530.45	Benefits Retirement	.00	.00	.00	38,489.89	29,908.00
540.14	Office Supplies	5,000.00	3,115.98	9,200.00	5,164.84	9,200.00
540.73	Postage	.00	23,934.37	38,000.00	50,292.98	30,000.00
550.15	Other Contractual Services	526,404.00	164,826.34	490,104.00	467,343.26	486,000.00
550.22	Telephone/Internet	.00	80.02	.00	.00	.00
550.29	Mileage Reimbursement	2,000.00	816.39	1,000.00	1,342.38	1,000.00
550.30	Advertising	10,000.00	4,522.06	7,000.00	2,416.62	8,000.00
550.32	Printing	60,000.00	22,725.90	65,000.00	53,716.33	77,000.00
550.56	Site Rental	19,000.00	8,800.00	19,000.00	17,700.00	20,000.00
560.64	Meeting / Conference/ Training Fees	6,000.00	1,246.02	2,000.00	926.15	750.00
590.24	Transfers To Individuals	15,000.00	4,593.00	15,000.00	32,159.00	19,500.00
Department 4120 - Bureau of Elections Totals		\$925,378.00	\$417,086.13	\$890,305.00	\$995,659.14	\$1,006,773.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 30 - Administrative Services						
Department 4140 - Mapping/GIS						
510.15	Wages Non-Represented	113,211.00	95,608.39	109,914.00	83,447.92	104,914.00
510.20	Wages Represented	168,579.00	126,184.11	165,274.00	162,227.25	162,033.00
510.50	Wages Longevity	750.00	500.00	500.00	500.00	500.00
520.10	Payroll Taxes Social Security - FICA	17,471.00	13,070.39	17,062.00	14,493.31	16,551.00
520.15	Payroll Taxes Medicare	4,086.00	3,056.78	3,990.00	3,481.60	3,871.00
520.20	Payroll Taxes Unemployment	3,600.00	3,059.52	3,600.00	3,400.27	3,600.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	98,831.08	72,195.00
530.40	Benefits Life Insurance	960.00	.00	960.00	1,141.73	960.00
530.45	Benefits Retirement	.00	.00	.00	56,341.08	43,779.00
540.14	Office Supplies	3,500.00	2,390.75	3,500.00	3,274.48	3,500.00
540.70	Small Tools and Minor Equipment	1,440.00	334.83	1,440.00	1,270.68	1,440.00
540.73	Postage	.00	37.65	185.00	71.90	225.00
550.17	Management / Consulting Services	2,000.00	1,227.78	2,000.00	1,294.75	2,000.00
550.22	Telephone/Internet	940.00	826.86	900.00	760.69	900.00
550.27	Travel Expense	250.00	175.82	250.00	142.56	150.00
550.29	Mileage Reimbursement	250.00	132.50	250.00	106.38	150.00
550.30	Advertising	520.00	.00	520.00	102.00	720.00
550.32	Printing	100.00	.00	100.00	55.00	100.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	5,018.60	5,800.00	5,133.91	5,800.00
550.48	Repairs / Maintenance - Misc	700.00	560.00	700.00	400.00	700.00
550.49	Repairs / Maintenance - Software	27,270.00	26,400.00	27,270.00	26,400.00	26,400.00
560.60	Dues / Memberships	350.00	200.00	350.00	200.00	350.00
560.61	Subscriptions	200.00	.00	200.00	70.15	200.00
560.64	Meeting / Conference/ Training Fees	1,675.00	877.02	1,675.00	1,150.63	1,275.00
Department 4140 - Mapping/GIS Totals		\$355,152.00	\$279,661.00	\$347,940.00	\$465,797.37	\$453,813.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4142 - Purchasing					
510.15	Wages Non-Represented	53,662.00	40,076.09	52,099.00	52,865.75	52,099.00
510.20	Wages Represented	90,197.00	67,980.32	88,428.00	86,125.80	86,694.00
510.50	Wages Longevity	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
520.10	Payroll Taxes Social Security - FICA	8,919.00	6,544.70	8,713.00	8,478.66	8,605.00
520.15	Payroll Taxes Medicare	2,086.00	1,530.63	2,038.00	2,022.78	2,012.00
520.20	Payroll Taxes Unemployment	2,400.00	2,039.69	2,400.00	2,382.60	2,400.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	37,502.38	34,694.00
530.40	Benefits Life Insurance	640.00	.00	640.00	433.24	640.00
530.45	Benefits Retirement	.00	.00	.00	29,293.40	22,762.00
540.14	Office Supplies	1,500.00	1,174.87	1,500.00	1,125.66	1,500.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	19.98	90.00
540.73	Postage	.00	73.97	200.00	88.37	250.00
550.30	Advertising	100.00	.00	.00	.00	.00
550.32	Printing	300.00	.00	300.00	211.12	400.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	152.40	500.00	429.95	500.00
560.60	Dues / Memberships	.00	.00	100.00	.00	100.00
560.64	Meeting / Conference/ Training Fees	1,200.00	.00	1,050.00	859.20	1,050.00
	Department 4142 - Purchasing Totals	\$164,254.00	\$120,822.67	\$160,718.00	\$224,588.89	\$216,546.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	30 - Administrative Services					
Department	4172 - Information Technology					
510.15	Wages Non-Represented	263,680.00	164,594.98	208,000.00	134,856.15	125,000.00
510.20	Wages Represented	.00	.00	.00	20,007.96	45,267.00
510.35	Wages Overtime	.00	.00	1,000.00	.00	.00
510.50	Wages Longevity	.00	.00	.00	.00	1,000.00
520.10	Payroll Taxes Social Security - FICA	16,348.00	9,887.94	12,896.00	9,420.82	10,557.00
520.15	Payroll Taxes Medicare	3,823.00	2,312.50	3,016.00	2,302.16	2,469.00
520.20	Payroll Taxes Unemployment	3,000.00	2,314.99	2,400.00	2,312.86	1,800.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	27,496.70	28,678.00
530.40	Benefits Life Insurance	800.00	.00	640.00	317.65	480.00
530.45	Benefits Retirement	.00	.00	.00	35,936.60	27,924.00
540.14	Office Supplies	950.00	129.00	750.00	455.00	750.00
540.19	Computer Printing Supplies	.00	.00	200.00	.00	200.00
540.22	Computer Software	700.00	.00	700.00	800.00	2,400.00
540.70	Small Tools and Minor Equipment	1,200.00	1,195.82	1,200.00	2,296.30	900.00
540.73	Postage	.00	.00	200.00	.49	200.00
550.15	Other Contractual Services	143,000.00	77,287.04	123,000.00	132,515.91	133,000.00
550.22	Telephone/Internet	216,000.00	52,696.33	80,800.00	.00	500.00
550.24	Freight & Express Charges	100.00	.00	100.00	.00	100.00
550.25	Other Communication Expenses	2,400.00	27,923.63	70,160.00	79,430.00	80,000.00
550.30	Advertising	250.00	49.20	250.00	18.20	250.00
550.48	Repairs / Maintenance - Misc	70,700.00	62,053.45	63,500.00	51,928.71	43,800.00
550.49	Repairs / Maintenance - Software	535,250.00	488,855.25	516,116.00	490,036.86	476,700.00
560.60	Dues / Memberships	1,500.00	.00	1,500.00	1,500.00	1,500.00
560.64	Meeting / Conference/ Training Fees	10,000.00	.00	5,000.00	2,999.00	4,500.00
Department 4172 - Information Technology Totals		\$1,271,201.00	\$889,300.13	\$1,092,928.00	\$996,131.37	\$989,475.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
510.20	Wages Represented	59,116.00	45,108.26	57,957.00	59,494.63	56,820.00
510.50	Wages Longevity	500.00	500.00	500.00	500.00	250.00
520.10	Payroll Taxes Social Security - FICA	3,665.00	2,895.22	3,593.00	3,418.72	3,523.00
520.15	Payroll Taxes Medicare	857.00	677.10	840.00	958.85	824.00
520.20	Payroll Taxes Unemployment	1,200.00	1,209.69	1,200.00	1,225.47	1,200.00
530.30	Benefits Health Insurance	.00	.00	.00	17,603.85	12,032.00
530.40	Benefits Life Insurance	320.00	.00	320.00	203.37	320.00
530.45	Benefits Retirement	.00	.00	.00	11,991.74	9,318.00
540.14	Office Supplies	650.00	859.02	1,150.00	1,119.50	1,150.00
540.73	Postage	.00	5,501.14	3,000.00	8,079.53	3,000.00
550.15	Other Contractual Services	500.00	.00	.00	.00	.00
	Department 4489 - Licensing Totals	\$66,808.00	\$56,750.43	\$68,560.00	\$104,595.66	\$88,437.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
550.12	Excess Workers Comp Insurance Premium	1,250,000.00	1,213,000.00	1,250,000.00	1,331,500.00	1,250,000.00
550.34	Insurance - Liability / Casualty	640,761.00	621,863.78	740,761.00	697,738.00	758,403.00
550.36	Insurance - Property	255,300.00	230,858.00	242,345.00	233,515.50	289,919.00
	Department 4850 - Insurance and Benefits Totals	<u>\$2,146,061.00</u>	<u>\$2,065,721.78</u>	<u>\$2,233,106.00</u>	<u>\$2,262,753.50</u>	<u>\$2,298,322.00</u>
	Division 30 - Administrative Services Totals	<u>\$5,326,284.00</u>	<u>\$4,098,952.96</u>	<u>\$5,135,561.00</u>	<u>\$5,504,464.02</u>	<u>\$5,475,951.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	40 - Correctional Services					
Department	4233 - Corrections Administration					
510.15	Wages Non-Represented	234,111.00	147,273.85	193,057.00	172,301.89	183,408.00
510.20	Wages Represented	187,590.00	142,271.96	183,912.00	180,887.16	184,814.00
510.35	Wages Overtime	15,000.00	3,055.83	25,000.00	2,840.79	50,000.00
510.40	Wages Shift Differential	500.00	197.30	1,000.00	250.33	1,000.00
510.45	Wages Holiday Pay	8,657.00	6,338.41	12,483.00	8,321.76	12,483.00
510.50	Wages Longevity	3,400.00	3,400.00	3,400.00	3,100.00	3,900.00
520.10	Payroll Taxes Social Security - FICA	26,145.00	18,399.55	23,372.00	22,678.39	22,830.00
520.15	Payroll Taxes Medicare	6,115.00	4,303.13	5,466.00	5,223.80	5,339.00
520.20	Payroll Taxes Unemployment	4,800.00	3,569.44	4,200.00	4,404.04	4,200.00
530.10	Benefits Health Care Opt Out	3,600.00	.00	3,000.00	4,500.00	3,000.00
530.15	Benefits Uniform Allowance	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
530.20	Benefits Sick Leave Buy Back	3,200.00	.00	3,142.00	.00	3,142.00
530.30	Benefits Health Insurance	.00	.00	.00	57,002.30	57,254.00
530.40	Benefits Life Insurance	1,280.00	.00	1,120.00	658.51	1,120.00
530.45	Benefits Retirement	.00	.00	.00	77,715.92	60,388.00
540.14	Office Supplies	9,000.00	7,935.58	9,000.00	7,863.82	9,250.00
540.43	Clothing & Uniforms	20,000.00	13,918.78	12,000.00	20,857.17	9,000.00
540.73	Postage	.00	23.75	100.00	29.32	50.00
550.15	Other Contractual Services	294,000.00	274,935.20	290,000.00	267,832.12	260,807.00
550.21	Medical / Dental/ Hospital Services	2,500.00	527.00	5,000.00	699.00	5,000.00
550.22	Telephone/Internet	3,000.00	4,395.94	17,000.00	15,130.22	30,000.00
550.29	Mileage Reimbursement	500.00	137.99	500.00	377.38	400.00
550.30	Advertising	1,600.00	949.33	1,600.00	706.56	1,600.00
550.34	Insurance - Liability / Casualty	121,300.00	106,896.67	121,300.00	114,274.52	121,286.00
550.41	Sewer	.00	.00	.00	685.25	.00
550.43	Water	.00	.00	.00	10.81	.00
550.63	Insurance - Auto	.00	7,025.20	7,000.00	5,027.00	6,179.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	12,000.00	13,075.90	10,000.00
550.83	Outside Inmate Housing	325,000.00	20,724.63	347,500.00	172,414.88	547,500.00
560.16	Blood Tests / Genetic Tests	10,000.00	3,890.00	10,000.00	(1,532.50)	.00
560.22	Electronic Monitoring	8,500.00	3,840.00	8,500.00	3,595.00	8,500.00
560.35	Prisoner Care - Health	2,301,264.00	2,083,698.30	2,166,000.00	1,905,822.31	1,900,000.00
560.60	Dues / Memberships	400.00	120.00	400.00	40.00	150.00
560.64	Meeting / Conference/ Training Fees	2,000.00	848.38	1,500.00	3,643.01	1,500.00
590.26	To Institutions	1,100,000.00	1,092,026.14	1,100,000.00	1,044,985.51	1,100,000.00
Department	4233 - Corrections Administration Totals	\$4,695,337.00	\$3,952,577.36	\$4,570,427.00	\$4,117,297.17	\$4,605,975.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	40 - Correctional Services					
Department	4234 - Minimal Offenders' Unit					
510.15	Wages Non-Represented	238,484.00	132,874.96	231,538.00	75,782.79	104,537.00
510.20	Wages Represented	2,833,004.00	1,901,166.76	2,856,937.00	2,522,858.58	2,757,029.00
510.35	Wages Overtime	115,000.00	62,616.25	125,000.00	86,038.70	185,000.00
510.40	Wages Shift Differential	35,000.00	22,245.85	35,000.00	29,340.73	42,500.00
510.45	Wages Holiday Pay	160,000.00	109,154.08	175,000.00	144,055.38	200,000.00
510.50	Wages Longevity	25,700.00	16,000.00	23,600.00	19,000.00	21,300.00
520.10	Payroll Taxes Social Security - FICA	190,432.00	136,290.21	191,985.00	176,767.51	177,417.00
520.15	Payroll Taxes Medicare	44,537.00	31,874.31	44,783.00	38,845.83	41,493.00
520.20	Payroll Taxes Unemployment	36,600.00	28,865.49	37,800.00	34,717.10	34,800.00
530.10	Benefits Health Care Opt Out	9,000.00	.00	6,000.00	6,250.00	3,000.00
530.15	Benefits Uniform Allowance	40,000.00	33,462.00	39,375.00	34,687.50	35,625.00
530.20	Benefits Sick Leave Buy Back	6,000.00	.00	6,000.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	673,709.31	683,045.00
530.40	Benefits Life Insurance	9,760.00	.00	10,080.00	7,782.92	8,960.00
530.45	Benefits Retirement	.00	.00	.00	603,958.51	469,297.00
540.14	Office Supplies	12,000.00	7,882.23	12,150.00	11,117.10	12,150.00
540.43	Clothing & Uniforms	250.00	.00	750.00	173.00	750.00
540.46	Linens	1,600.00	1,599.60	1,600.00	410.20	450.00
540.49	Laundry Supplies	3,500.00	1,914.10	3,500.00	3,193.20	3,500.00
540.52	Kitchen & Groceries	250,000.00	226,230.73	250,000.00	291,142.92	294,281.00
540.58	Inmate Clothing	7,000.00	5,819.30	6,000.00	4,011.26	5,000.00
540.61	Inmate Supplies	55,000.00	10,158.09	55,000.00	39,147.87	40,000.00
540.70	Small Tools and Minor Equipment	1,000.00	766.64	1,000.00	500.00	540.00
550.25	Other Communication Expenses	480.00	.00	.00	.00	.00
550.27	Travel Expense	240.00	.00	240.00	.00	240.00
550.29	Mileage Reimbursement	400.00	140.17	400.00	.00	400.00
550.32	Printing	300.00	.00	300.00	300.00	300.00
550.38	Electricity	20,000.00	16,559.27	36,000.00	483.31	62,500.00
550.40	Gas	5,000.00	259.83	5,000.00	804.45	10,000.00
550.41	Sewer	15,000.00	55.00	15,000.00	33,539.34	10,000.00
550.42	Sanitation	10,000.00	6,285.35	10,250.00	5,624.98	10,250.00
550.43	Water	82,000.00	16,980.63	64,000.00	81,699.55	62,000.00
550.45	Repairs / Maintenance - Buildings	33,000.00	21,504.80	23,000.00	15,833.17	20,000.00
550.46	Repairs / Maintenance - Pest Control	1,500.00	1,038.00	1,500.00	1,175.00	500.00
550.47	Repairs / Maintenance - Machinery and Equipment	22,000.00	18,607.94	20,000.00	17,830.93	18,000.00
550.48	Repairs / Maintenance - Misc	1,800.00	1,800.00	1,800.00	1,148.28	1,800.00
560.60	Dues / Memberships	300.00	.00	150.00	60.00	150.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 40 - Correctional Services					
	Department 4234 - Minimal Offenders' Unit					
560.64	Meeting / Conference/ Training Fees	2,250.00	600.60	1,500.00	633.20	750.00
	Department 4234 - Minimal Offenders' Unit Totals	\$4,268,137.00	\$2,812,752.19	\$4,292,238.00	\$4,962,622.62	\$5,317,564.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
510.15	Wages Non-Represented	829,851.00	570,085.16	805,680.00	789,052.38	846,118.00
510.20	Wages Represented	13,280,279.00	9,742,468.61	13,032,221.00	12,303,776.48	12,978,463.00
510.35	Wages Overtime	1,100,000.00	848,559.71	1,000,000.00	1,454,909.77	940,000.00
510.40	Wages Shift Differential	126,500.00	96,957.49	126,500.00	123,712.07	126,500.00
510.45	Wages Holiday Pay	775,000.00	553,519.29	828,000.00	719,137.60	625,000.00
510.50	Wages Longevity	126,400.00	90,800.00	128,300.00	124,600.00	131,700.00
510.70	Local Tax Refund Expense	.00	.00	.00	182.00	.00
520.10	Payroll Taxes Social Security - FICA	874,828.00	723,686.20	857,950.00	943,863.94	857,124.00
520.15	Payroll Taxes Medicare	204,597.00	169,358.39	200,650.00	221,188.23	200,456.00
520.20	Payroll Taxes Unemployment	153,600.00	137,274.55	152,400.00	156,703.56	154,200.00
530.10	Benefits Health Care Opt Out	10,800.00	.00	10,500.00	11,500.00	6,000.00
530.15	Benefits Uniform Allowance	160,000.00	159,538.00	158,750.00	154,373.99	158,125.00
530.20	Benefits Sick Leave Buy Back	70,000.00	.00	70,000.00	.00	65,000.00
530.25	Benefits Leave Buy Back (Union)	6,000.00	.00	6,000.00	.00	6,000.00
530.30	Benefits Health Insurance	.00	.00	.00	3,006,059.37	3,118,095.00
530.40	Benefits Life Insurance	40,960.00	.00	40,640.00	34,727.04	40,160.00
530.45	Benefits Retirement	.00	.00	.00	2,915,602.93	2,265,526.00
540.14	Office Supplies	20,000.00	15,767.81	20,000.00	17,022.85	18,000.00
540.43	Clothing & Uniforms	1,500.00	921.33	1,500.00	794.21	1,500.00
540.46	Linens	6,000.00	5,560.68	6,000.00	881.25	1,500.00
540.49	Laundry Supplies	22,500.00	7,835.83	22,500.00	25,357.09	22,500.00
540.52	Kitchen & Groceries	695,000.00	535,290.34	679,781.00	661,342.31	704,906.00
540.58	Inmate Clothing	22,000.00	20,498.57	20,000.00	18,910.87	20,000.00
540.61	Inmate Supplies	145,000.00	109,978.37	140,000.00	152,285.60	120,000.00
540.64	Vehicle Fuel - Gas	9,000.00	3,220.40	9,000.00	5,529.13	10,000.00
540.70	Small Tools and Minor Equipment	4,500.00	3,640.79	4,500.00	4,377.80	4,500.00
540.73	Postage	.00	926.73	1,500.00	1,215.37	400.00
550.19	Special Legal Services	.00	.00	.00	100.00	.00
550.22	Telephone/Internet	9,000.00	9,280.01	15,000.00	9,010.23	19,500.00
550.25	Other Communication Expenses	960.00	640.00	.00	.00	.00
550.27	Travel Expense	480.00	.00	480.00	.00	480.00
550.29	Mileage Reimbursement	5,500.00	3,752.37	3,200.00	3,587.22	3,200.00
550.32	Printing	2,500.00	2,129.60	2,500.00	1,890.30	2,500.00
550.38	Electricity	180,000.00	133,343.24	200,000.00	172,720.98	215,000.00
550.40	Gas	25,000.00	13,622.11	25,000.00	22,693.13	30,000.00
550.41	Sewer	65,000.00	49,043.93	65,000.00	38,220.93	35,000.00
550.42	Sanitation	25,000.00	19,725.58	25,000.00	16,874.93	30,750.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 40 - Correctional Services						
Department 4235 - LCCF						
550.43	Water	185,000.00	146,024.15	185,000.00	180,000.00	180,000.00
550.45	Repairs / Maintenance - Buildings	65,000.00	54,470.86	65,000.00	69,848.20	40,500.00
550.46	Repairs / Maintenance - Pest Control	2,000.00	320.00	2,000.00	1,440.00	1,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	210,000.00	182,052.44	210,000.00	225,216.93	191,044.00
550.48	Repairs / Maintenance - Misc	20,000.00	1,641.84	20,000.00	19,932.75	20,000.00
550.85	Safety Supply	30,000.00	.00	.00	.00	.00
560.60	Dues / Memberships	120.00	30.00	120.00	120.00	120.00
560.64	Meeting / Conference/ Training Fees	25,000.00	27,546.09	28,000.00	28,688.96	12,000.00
	Department 4235 - LCCF Totals	\$19,534,875.00	\$14,439,510.47	\$19,168,672.00	\$24,637,450.40	\$24,203,367.00
	Division 40 - Correctional Services Totals	\$28,498,349.00	\$21,204,840.02	\$28,031,337.00	\$33,717,370.19	\$34,126,906.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4171 - Planning and Zoning					
510.15	Wages Non-Represented	212,180.00	156,421.73	206,000.00	134,981.61	155,710.00
510.20	Wages Represented	64,300.00	48,688.99	63,039.00	61,990.28	61,803.00
510.50	Wages Longevity	750.00	500.00	500.00	500.00	250.00
520.10	Payroll Taxes Social Security - FICA	17,142.00	12,100.75	16,680.00	11,384.81	13,486.00
520.15	Payroll Taxes Medicare	4,009.00	2,830.01	3,901.00	2,948.13	3,154.00
520.20	Payroll Taxes Unemployment	3,600.00	3,059.52	3,600.00	3,573.90	3,000.00
530.30	Benefits Health Insurance	.00	.00	.00	60,675.20	65,577.00
530.40	Benefits Life Insurance	960.00	.00	960.00	700.94	800.00
530.45	Benefits Retirement	.00	.00	.00	45,907.83	35,672.00
540.14	Office Supplies	1,000.00	339.45	1,100.00	392.22	1,100.00
540.64	Vehicle Fuel - Gas	1,000.00	171.09	1,000.00	582.37	1,000.00
540.70	Small Tools and Minor Equipment	3,600.00	2,323.09	3,600.00	1,626.75	3,600.00
540.73	Postage	.00	980.56	7,000.00	2,976.71	7,000.00
550.15	Other Contractual Services	75,000.00	40,963.07	90,000.00	35,756.66	76,200.00
550.18	Engineering / Architectural	85,000.00	122,258.75	125,000.00	88,083.75	125,000.00
550.27	Travel Expense	2,000.00	1,086.84	725.00	625.00	225.00
550.29	Mileage Reimbursement	4,225.00	2,907.88	2,000.00	1,742.94	900.00
550.30	Advertising	2,500.00	1,858.52	2,500.00	836.32	2,500.00
550.32	Printing	2,750.00	267.82	3,000.00	585.64	3,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,500.00	527.00	1,500.00
550.48	Repairs / Maintenance - Misc	1,000.00	40.00	1,500.00	398.59	1,500.00
550.53	Rent of Buildings	16,800.00	14,000.00	16,800.00	16,800.00	16,800.00
550.63	Insurance - Auto	.00	485.00	870.00	565.00	794.00
550.72	Repairs / Maintenance - Vehicle	400.00	.00	400.00	54.90	400.00
560.30	Zoning Hearing Board	2,000.00	1,676.00	2,000.00	1,450.00	2,000.00
560.31	Agricultural Program	10,000.00	.00	10,000.00	5,489.12	10,000.00
560.60	Dues / Memberships	750.00	474.00	250.00	.00	.00
560.64	Meeting / Conference/ Training Fees	754.00	.00	.00	.00	.00
	Department 4171 - Planning and Zoning Totals	\$512,720.00	\$413,433.07	\$563,925.00	\$481,155.67	\$592,971.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 50 - Operational Services						
Department 4174 - Building and Grounds						
510.15	Wages Non-Represented	.00	.00	.00	2,312.44	.00
510.20	Wages Represented	590,163.00	410,630.75	580,328.00	507,283.58	499,281.00
510.35	Wages Overtime	12,000.00	8,700.10	9,000.00	10,850.11	6,600.00
510.40	Wages Shift Differential	9,295.00	6,520.52	8,450.00	8,454.63	8,450.00
510.45	Wages Holiday Pay	.00	14.02	.00	997.03	.00
510.50	Wages Longevity	7,500.00	7,250.00	7,500.00	7,250.00	7,250.00
520.10	Payroll Taxes Social Security - FICA	36,590.00	25,543.77	35,980.00	31,639.73	30,955.00
520.15	Payroll Taxes Medicare	8,557.00	5,973.96	8,415.00	7,569.48	7,240.00
520.20	Payroll Taxes Unemployment	12,000.00	9,512.88	12,000.00	10,126.05	10,200.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	240,043.74	164,946.00
530.40	Benefits Life Insurance	3,200.00	.00	3,200.00	2,773.07	2,720.00
530.45	Benefits Retirement	.00	.00	.00	105,377.47	81,882.00
540.14	Office Supplies	3,500.00	1,925.69	2,600.00	1,020.81	3,000.00
540.16	Material & Supply Requisition	30,000.00	24,633.92	30,000.00	23,368.58	30,000.00
540.64	Vehicle Fuel - Gas	3,000.00	1,410.12	3,000.00	1,840.12	3,000.00
540.70	Small Tools and Minor Equipment	1,350.00	813.62	1,350.00	773.22	1,350.00
540.73	Postage	.00	3.55	.00	5.59	20.00
550.22	Telephone/Internet	3,000.00	1,835.38	1,300.00	1,539.08	1,300.00
550.30	Advertising	200.00	.00	.00	.00	.00
550.38	Electricity	500,000.00	273,999.75	500,000.00	324,310.32	550,000.00
550.40	Gas	26,500.00	8,715.17	31,500.00	13,614.95	31,500.00
550.41	Sewer	12,000.00	7,526.34	12,000.00	12,945.09	12,000.00
550.43	Water	36,000.00	24,537.44	36,000.00	31,630.31	36,000.00
550.45	Repairs / Maintenance - Buildings	30,000.00	24,930.58	25,000.00	63,491.85	75,000.00
550.46	Repairs / Maintenance - Pest Control	4,500.00	2,397.00	4,500.00	2,744.16	4,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	125,000.00	79,730.17	125,000.00	64,551.72	65,000.00
550.48	Repairs / Maintenance - Misc	5,000.00	3,149.61	5,000.00	1,966.00	2,000.00
550.52	Janitorial Services	1,300.00	806.56	1,000.00	794.65	1,000.00
550.57	Lease / Machinery & Equipment	8,500.00	4,725.00	8,500.00	.00	.00
550.63	Insurance - Auto	.00	1,940.00	2,059.00	1,371.00	2,059.00
560.64	Meeting / Conference/ Training Fees	.00	.00	100.00	.00	150.00
599.46	Machinery and Equipment > \$5000.00	30,000.00	23,706.00	5,000.00	478.19	5,000.00
Department 4174 - Building and Grounds Totals		\$1,500,655.00	\$960,931.90	\$1,458,782.00	\$1,481,122.97	\$1,642,403.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4175 - Security					
510.15	Wages Non-Represented	.00	.00	.00	709.95	.00
510.20	Wages Represented	.00	.00	.00	366,721.49	376,448.00
510.25	Wages Per Diem	.00	.00	.00	.00	16,000.00
510.35	Wages Overtime	.00	.00	.00	40,111.15	30,000.00
510.40	Wages Shift Differential	.00	.00	.00	.00	700.00
510.45	Wages Holiday Pay	.00	.00	.00	174.83	.00
510.50	Wages Longevity	.00	.00	.00	250.00	750.00
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	23,960.91	24,022.00
520.15	Payroll Taxes Medicare	.00	.00	.00	5,654.50	5,618.00
520.20	Payroll Taxes Unemployment	.00	.00	.00	9,732.97	9,000.00
530.10	Benefits Health Care Opt Out	.00	.00	.00	1,000.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	179,557.23	146,997.00
530.40	Benefits Life Insurance	.00	.00	.00	2,074.31	2,400.00
530.45	Benefits Retirement	.00	.00	.00	81,774.93	63,542.00
540.14	Office Supplies	.00	.00	.00	979.94	1,750.00
540.16	Material & Supply Requisition	.00	.00	.00	2,990.84	8,000.00
540.43	Clothing & Uniforms	.00	.00	.00	2,764.62	5,200.00
540.64	Vehicle Fuel - Gas	.00	.00	.00	886.01	1,000.00
540.73	Postage	.00	.00	.00	43.41	50.00
550.22	Telephone/Internet	.00	.00	.00	447.05	500.00
550.30	Advertising	.00	.00	.00	.00	50.00
550.34	Insurance - Liability / Casualty	.00	.00	.00	5,709.12	6,833.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	21,285.00	.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	5,000.00
550.63	Insurance - Auto	.00	.00	.00	914.00	1,030.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	.00	823.43	2,000.00
	Department 4175 - Security Totals	\$0.00	\$0.00	\$0.00	\$748,565.69	\$706,890.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4177 - Boiler Plant					
510.15	Wages Non-Represented	36,320.00	27,124.64	35,262.00	35,385.98	34,000.00
520.10	Payroll Taxes Social Security - FICA	2,252.00	1,578.96	2,186.00	2,068.61	2,108.00
520.15	Payroll Taxes Medicare	527.00	369.28	512.00	486.97	493.00
520.20	Payroll Taxes Unemployment	600.00	509.92	600.00	595.65	600.00
530.30	Benefits Health Insurance	.00	.00	.00	24,194.29	16,545.00
530.40	Benefits Life Insurance	160.00	.00	160.00	279.50	160.00
530.45	Benefits Retirement	.00	.00	.00	7,175.99	5,576.00
540.14	Office Supplies	90.00	.00	90.00	89.70	90.00
540.70	Small Tools and Minor Equipment	1,350.00	973.09	1,350.00	1,301.50	1,350.00
550.22	Telephone/Internet	1,250.00	888.42	1,800.00	1,362.73	1,800.00
550.30	Advertising	100.00	.00	100.00	12.76	100.00
550.38	Electricity	10,000.00	3,669.83	10,000.00	1,756.32	10,000.00
550.40	Gas	170,000.00	72,818.79	185,000.00	90,740.20	185,000.00
550.41	Sewer	3,500.00	3,351.76	3,500.00	3,172.65	3,500.00
550.43	Water	17,500.00	10,849.93	10,000.00	15,304.00	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	18,923.41	30,000.00	24,649.63	22,500.00
550.48	Repairs / Maintenance - Misc	500.00	77.43	500.00	383.78	500.00
560.27	Permits	150.00	.00	150.00	.00	150.00
560.28	Inspection Fees	500.00	44.00	500.00	198.00	500.00
560.29	Licensing Fees	250.00	.00	250.00	.00	250.00
560.64	Meeting / Conference/ Training Fees	2,500.00	1,873.34	.00	.00	.00
	Department 4177 - Boiler Plant Totals	\$277,549.00	\$143,052.80	\$281,960.00	\$209,158.26	\$295,222.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
510.15	Wages Non-Represented	.00	.00	.00	50,719.24	.00
520.15	Payroll Taxes Medicare	.00	.00	.00	3,777.40	.00
530.30	Benefits Health Insurance	.00	.00	.00	565,316.71	1,000,000.00
530.40	Benefits Life Insurance	.00	.00	.00	9,616.08	.00
540.14	Office Supplies	7,500.00	5,476.97	7,500.00	2,858.43	7,500.00
540.40	Cleaning Supplies	2,000.00	901.64	2,000.00	1,853.55	2,000.00
540.64	Vehicle Fuel - Gas	5,000.00	2,805.89	5,000.00	3,138.21	5,000.00
540.70	Small Tools and Minor Equipment	300.00	205.94	300.00	.00	300.00
540.73	Postage	.00	146.22	1,500.00	699.06	1,500.00
550.15	Other Contractual Services	1,500.00	1,040.50	1,500.00	927.10	1,500.00
550.19	Special Legal Services	4,500.00	1,882.35	5,000.00	.00	5,000.00
550.22	Telephone/Internet	1,000.00	.00	1,000.00	.00	1,000.00
550.27	Travel Expense	2,000.00	286.53	2,000.00	922.98	2,000.00
550.30	Advertising	500.00	462.86	500.00	23.76	500.00
550.32	Printing	100.00	.00	100.00	.00	100.00
550.38	Electricity	.00	.00	.00	9,097.75	85,000.00
550.40	Gas	.00	.00	.00	1,774.09	14,000.00
550.41	Sewer	.00	.00	.00	563.01	675.00
550.43	Water	.00	215.93	.00	1,896.18	1,800.00
550.45	Repairs / Maintenance - Buildings	25,000.00	18,096.03	25,000.00	23,243.55	25,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	5,942.88	7,000.00	2,337.81	7,000.00
550.48	Repairs / Maintenance - Misc	11,000.00	9,931.87	11,000.00	8,535.78	11,000.00
550.63	Insurance - Auto	.00	3,395.00	3,700.00	2,850.00	3,648.00
550.72	Repairs / Maintenance - Vehicle	9,000.00	6,479.92	8,500.00	8,408.41	5,000.00
560.23	Background Check	.00	.00	.00	846.00	1,500.00
560.60	Dues / Memberships	.00	.00	.00	1,065.66	1,100.00
560.67	Capital Ineligible	20,000.00	66,441.77	90,000.00	2,478.02	2,500.00
	Department 4286 - Luzerne County 911 Totals	\$96,400.00	\$123,712.30	\$171,600.00	\$702,948.78	\$1,184,623.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	50 - Operational Services					
Department	4291 - Emergency Management					
510.15	Wages Non-Represented	216,684.00	135,761.80	210,373.00	101,996.60	131,873.00
510.20	Wages Represented	.00	185.13	.00	.00	.00
520.10	Payroll Taxes Social Security - FICA	13,434.00	8,132.16	13,042.00	6,048.31	8,176.00
520.15	Payroll Taxes Medicare	3,142.00	1,901.88	3,050.00	1,464.71	1,912.00
520.20	Payroll Taxes Unemployment	3,000.00	2,541.27	3,000.00	2,270.73	1,800.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	19,541.62	26,371.00
530.40	Benefits Life Insurance	800.00	.00	800.00	225.75	480.00
530.45	Benefits Retirement	.00	.00	.00	27,832.72	21,627.00
540.14	Office Supplies	2,000.00	1,498.78	2,575.00	1,409.45	1,475.00
540.64	Vehicle Fuel - Gas	3,000.00	1,424.00	3,000.00	2,101.12	3,000.00
540.67	Vehicle Fuel - Diesel	2,000.00	931.96	2,000.00	.00	1,500.00
540.70	Small Tools and Minor Equipment	2,000.00	1,426.14	2,000.00	1,345.75	2,000.00
540.73	Postage	.00	38.66	300.00	37.49	300.00
550.22	Telephone/Internet	16,000.00	9,099.56	24,000.00	25,285.73	24,000.00
550.25	Other Communication Expenses	2,200.00	132.04	2,200.00	1,912.00	2,200.00
550.27	Travel Expense	75.00	.00	75.00	.00	75.00
550.30	Advertising	100.00	173.14	100.00	7.48	100.00
550.34	Insurance - Liability / Casualty	1,500.00	373.78	1,300.00	1,223.38	1,281.00
550.38	Electricity	17,000.00	13,222.70	17,000.00	12,344.34	17,000.00
550.43	Water	1,750.00	1,321.67	1,630.00	1,605.22	1,630.00
550.45	Repairs / Maintenance - Buildings	7,500.00	20,673.17	6,500.00	4,238.57	4,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	900.00	995.00	900.00
550.48	Repairs / Maintenance - Misc	5,000.00	1,059.64	7,300.00	501.00	900.00
550.63	Insurance - Auto	.00	2,910.00	3,604.00	3,199.00	3,604.00
550.72	Repairs / Maintenance - Vehicle	.00	.00	2,000.00	2,857.85	2,000.00
560.60	Dues / Memberships	1,000.00	.00	.00	.00	.00
560.61	Subscriptions	1,800.00	1,624.58	1,800.00	1,887.44	1,800.00
560.64	Meeting / Conference/ Training Fees	1,200.00	894.75	1,200.00	409.90	750.00
Department	4291 - Emergency Management Totals	\$305,185.00	\$205,326.81	\$309,749.00	\$220,741.16	\$261,254.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4292 - Levees					
540.16	Material & Supply Requisition	.00	.00	.00	2,683.71	6,000.00
540.70	Small Tools and Minor Equipment	.00	.00	.00	12,094.06	13,500.00
550.15	Other Contractual Services	.00	.00	.00	113,493.22	100,000.00
550.36	Insurance - Property	.00	.00	.00	.00	8,000.00
550.38	Electricity	.00	.00	.00	11,687.54	10,000.00
550.43	Water	.00	.00	.00	54,731.50	7,500.00
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	3,870.24	5,600.00
	Department 4292 - Levees Totals	\$0.00	\$0.00	\$0.00	\$198,560.27	\$150,600.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge					
510.15	Wages Non-Represented	169,294.00	126,651.85	164,363.00	85,995.26	164,363.00
510.20	Wages Represented	628,626.00	473,242.61	632,404.00	571,971.40	671,916.00
510.35	Wages Overtime	80,000.00	73,010.93	80,000.00	67,263.81	80,000.00
510.45	Wages Holiday Pay	.00	.00	.00	1,731.60	.00
510.50	Wages Longevity	4,500.00	5,000.00	4,000.00	4,000.00	4,000.00
520.10	Payroll Taxes Social Security - FICA	49,471.00	40,585.43	49,400.00	45,785.74	51,849.00
520.15	Payroll Taxes Medicare	11,570.00	9,491.76	11,553.00	12,003.28	12,126.00
520.20	Payroll Taxes Unemployment	14,400.00	12,238.12	14,400.00	14,481.09	15,000.00
530.10	Benefits Health Care Opt Out	7,500.00	.00	6,000.00	5,000.00	6,000.00
530.15	Benefits Uniform Allowance	6,475.00	4,044.99	6,050.00	4,174.68	6,050.00
530.30	Benefits Health Insurance	.00	.00	.00	255,045.99	228,317.00
530.40	Benefits Life Insurance	3,840.00	.00	3,840.00	2,946.38	4,000.00
530.45	Benefits Retirement	.00	.00	.00	170,235.54	137,150.00
540.14	Office Supplies	2,000.00	1,196.98	2,700.00	769.54	2,700.00
540.16	Material & Supply Requisition	15,000.00	12,537.41	15,000.00	9,711.56	15,000.00
540.28	Parts	70,000.00	37,632.34	75,000.00	68,959.96	75,000.00
540.64	Vehicle Fuel - Gas	16,000.00	13,069.62	16,166.00	4,930.65	16,166.00
540.70	Small Tools and Minor Equipment	2,000.00	1,770.88	1,800.00	418.80	1,800.00
540.73	Postage	.00	225.04	500.00	211.33	500.00
550.18	Engineering / Architectural	48,000.00	39,399.50	40,000.00	39,870.37	40,000.00
550.22	Telephone/Internet	8,000.00	4,694.49	3,400.00	10,165.21	10,000.00
550.25	Other Communication Expenses	480.00	360.00	.00	160.00	.00
550.27	Travel Expense	300.00	.00	300.00	218.98	300.00
550.30	Advertising	400.00	183.92	400.00	311.44	400.00
550.38	Electricity	24,000.00	15,156.09	24,000.00	22,382.30	24,000.00
550.40	Gas	3,500.00	1,330.47	3,500.00	1,532.05	3,500.00
550.41	Sewer	1,550.00	791.85	1,550.00	841.81	1,550.00
550.43	Water	1,800.00	1,362.01	1,800.00	2,004.11	1,800.00
550.50	Repairs / Maintenance - Roads	30,000.00	18,023.71	24,000.00	7,636.12	24,000.00
550.63	Insurance - Auto	.00	22,138.90	30,983.00	21,974.75	30,983.00
560.29	Licensing Fees	500.00	100.00	700.00	410.00	700.00
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	29,218.00	.00
Department 4310 - Road and Bridge Totals		\$1,199,206.00	\$914,238.90	\$1,213,809.00	\$1,462,361.75	\$1,629,170.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
510.15	Wages Non-Represented	235,909.00	167,269.50	231,538.00	228,648.11	226,615.00
510.20	Wages Represented	.00	.00	.00	1,585.78	.00
520.10	Payroll Taxes Social Security - FICA	14,626.00	10,104.18	14,355.00	11,236.56	14,050.00
520.15	Payroll Taxes Medicare	3,421.00	2,363.08	3,357.00	2,695.79	3,286.00
520.20	Payroll Taxes Unemployment	2,400.00	2,039.69	2,400.00	2,921.53	2,400.00
530.30	Benefits Health Insurance	.00	.00	.00	57,524.96	55,651.00
530.40	Benefits Life Insurance	640.00	.00	640.00	664.55	640.00
530.45	Benefits Retirement	.00	.00	.00	47,829.24	37,165.00
540.14	Office Supplies	1,000.00	283.55	1,350.00	886.16	1,350.00
540.73	Postage	.00	9.89	500.00	1,285.26	500.00
550.17	Management / Consulting Services	40,000.00	34,105.55	40,000.00	26,034.00	100,000.00
550.18	Engineering / Architectural	450,000.00	206,537.00	450,000.00	401,610.09	460,000.00
550.22	Telephone/Internet	.00	426.96	1,000.00	360.49	1,000.00
550.25	Other Communication Expenses	1,440.00	920.00	.00	80.00	.00
550.27	Travel Expense	500.00	134.74	1,000.00	118.80	1,500.00
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	500.00
550.30	Advertising	500.00	181.53	1,000.00	136.88	1,000.00
560.60	Dues / Memberships	.00	100.00	500.00	.00	500.00
560.61	Subscriptions	15,000.00	500.00	21,000.00	20,235.93	21,000.00
560.64	Meeting / Conference/ Training Fees	1,000.00	928.89	1,000.00	1,482.39	1,500.00
	Department 4315 - Engineers Totals	\$766,936.00	\$425,904.56	\$770,140.00	\$805,336.52	\$928,657.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4510 - Recreation					
550.15	Other Contractual Services	.00	52,948.00	63,900.00	32,390.00	63,900.00
590.24	Transfers To Individuals	.00	.00	237,100.00	.00	237,100.00
590.34	Transfers	.00	.00	.00	57,258.82	.00
	Department 4510 - Recreation Totals	\$0.00	\$52,948.00	\$301,000.00	\$89,648.82	\$301,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4620 - Environmental Special Projects					
510.25	Wages Per Diem	.00	.00	.00	.00	5,000.00
540.14	Office Supplies	.00	.00	500.00	.00	500.00
540.64	Vehicle Fuel - Gas	.00	.00	.00	.00	500.00
540.73	Postage	.00	.00	.00	.00	1,000.00
550.15	Other Contractual Services	.00	.00	.00	177,103.50	120,000.00
550.17	Management / Consulting Services	.00	.00	85,000.00	63,200.00	85,000.00
550.29	Mileage Reimbursement	.00	.00	.00	.00	500.00
550.30	Advertising	.00	.00	.00	.00	500.00
550.32	Printing	.00	.00	.00	.00	500.00
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	100.00
Department	4620 - Environmental Special Projects Totals	\$0.00	\$0.00	\$85,500.00	\$240,303.50	\$213,600.00
	Division 50 - Operational Services Totals	\$4,658,651.00	\$3,239,548.34	\$5,156,465.00	\$6,639,903.39	\$7,906,390.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
510.15	Wages Non-Represented	53,662.00	41,368.43	52,099.00	53,813.98	52,099.00
510.20	Wages Represented	378,780.00	278,944.93	349,563.00	344,509.60	330,813.00
510.35	Wages Overtime	2,100.00	613.25	.00	2,027.72	.00
510.50	Wages Longevity	4,400.00	2,900.00	6,600.00	11,900.00	6,600.00
510.70	Local Tax Refund Expense	.00	.00	.00	34.39	.00
520.10	Payroll Taxes Social Security - FICA	26,811.00	18,997.79	24,903.00	24,090.01	23,741.00
520.15	Payroll Taxes Medicare	6,270.00	4,443.03	5,824.00	5,756.90	5,552.00
520.20	Payroll Taxes Unemployment	7,800.00	6,015.80	6,600.00	6,552.16	6,600.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	1,500.00	2,250.00	1,500.00
530.30	Benefits Health Insurance	.00	.00	.00	157,530.79	122,832.00
530.40	Benefits Life Insurance	2,080.00	.00	1,760.00	1,819.85	1,760.00
530.45	Benefits Retirement	.00	.00	.00	87,783.67	63,340.00
540.14	Office Supplies	7,700.00	5,072.40	7,700.00	6,150.58	7,500.00
540.70	Small Tools and Minor Equipment	1,350.00	609.96	1,350.00	252.00	1,350.00
540.73	Postage	.00	2,619.36	2,350.00	2,514.46	2,350.00
550.24	Freight & Express Charges	200.00	.00	200.00	.00	200.00
550.29	Mileage Reimbursement	600.00	438.17	500.00	149.88	500.00
550.30	Advertising	2,300.00	1,517.40	1,700.00	1,724.64	1,500.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	1,925.00	3,315.00
560.60	Dues / Memberships	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
560.64	Meeting / Conference/ Training Fees	4,600.00	3,548.04	4,600.00	2,967.53	4,600.00
	Department 4153 - Recorder of Deeds Totals	\$502,853.00	\$368,288.56	\$468,449.00	\$714,953.16	\$637,352.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
510.15	Wages Non-Represented	.00	.00	.00	5,765.96	.00
520.15	Payroll Taxes Medicare	.00	.00	.00	420.30	.00
	Department 4191 - Clerk of Courts Totals	\$0.00	\$0.00	\$0.00	\$6,186.26	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 60 - Judicial Records						
Department 4193 - Coroner						
510.15	Wages Non-Represented	132,927.00	88,825.38	129,055.00	74,165.01	81,055.00
510.20	Wages Represented	40,736.00	30,695.28	39,937.00	45,040.47	39,154.00
510.30	Wages On-Call	10,000.00	5,300.00	10,000.00	16,300.00	21,000.00
510.35	Wages Overtime	5,000.00	3,174.82	5,000.00	3,969.63	5,000.00
510.50	Wages Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
520.10	Payroll Taxes Social Security - FICA	10,767.00	7,483.57	10,477.00	7,313.49	7,453.00
520.15	Payroll Taxes Medicare	2,518.00	1,750.18	2,450.00	1,697.18	1,743.00
520.20	Payroll Taxes Unemployment	2,400.00	2,039.69	2,400.00	1,786.95	1,800.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	.00	.00	.00
530.30	Benefits Health Insurance	.00	.00	.00	60,659.63	43,016.00
530.40	Benefits Life Insurance	640.00	.00	640.00	700.76	480.00
530.45	Benefits Retirement	.00	.00	.00	25,370.80	19,714.00
540.14	Office Supplies	1,000.00	3,904.49	3,910.00	4,625.39	4,700.00
540.64	Vehicle Fuel - Gas	3,100.00	1,833.99	3,300.00	3,009.03	3,300.00
540.70	Small Tools and Minor Equipment	4,050.00	.00	.00	.00	.00
540.73	Postage	.00	717.60	1,400.00	1,066.60	1,419.00
550.22	Telephone/Internet	.00	.00	.00	1,150.00	1,500.00
550.25	Other Communication Expenses	1,440.00	600.00	.00	.00	.00
550.34	Insurance - Liability / Casualty	1,300.00	1,300.00	1,300.00	815.59	1,281.00
550.63	Insurance - Auto	.00	1,205.20	1,600.00	1,130.00	1,588.00
560.60	Dues / Memberships	650.00	650.00	650.00	640.00	650.00
560.64	Meeting / Conference/ Training Fees	500.00	.00	500.00	130.00	450.00
599.22	Forensic Examinations	130,000.00	70,748.60	160,000.00	110,950.81	110,000.00
599.25	Toxicology	60,000.00	42,792.40	60,000.00	53,692.69	45,000.00
599.28	Burial Benefits	11,700.00	4,200.00	11,700.00	11,658.00	11,700.00
599.37	View and Inquests	63,000.00	38,255.00	63,000.00	81,560.00	80,000.00
599.40	Removals	25,000.00	13,517.90	25,375.00	26,375.00	21,875.00
Department 4193 - Coroner Totals		\$510,728.00	\$319,994.10	\$533,694.00	\$534,807.03	\$504,878.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
510.15	Wages Non-Represented	136,062.00	101,883.07	132,099.00	129,899.27	122,099.00
510.20	Wages Represented	752,190.00	542,123.69	760,345.00	739,901.75	719,637.00
510.35	Wages Overtime	10,000.00	9,970.19	7,000.00	14,238.95	7,000.00
510.45	Wages Holiday Pay	.00	.00	.00	133.22	.00
510.50	Wages Longevity	9,500.00	3,700.00	9,500.00	18,400.00	9,500.00
520.10	Payroll Taxes Social Security - FICA	55,072.00	38,540.17	55,331.00	55,573.87	52,188.00
520.15	Payroll Taxes Medicare	12,880.00	9,013.40	12,940.00	13,210.13	12,206.00
520.20	Payroll Taxes Unemployment	15,000.00	12,611.25	15,000.00	14,891.26	15,000.00
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	4,750.00	6,000.00
530.15	Benefits Uniform Allowance	3,800.00	1,600.00	3,800.00	5,000.00	3,800.00
530.30	Benefits Health Insurance	.00	.00	.00	326,646.85	240,951.00
530.40	Benefits Life Insurance	4,000.00	.00	4,000.00	3,773.54	4,000.00
530.45	Benefits Retirement	.00	.00	.00	180,249.24	139,225.00
540.14	Office Supplies	38,000.00	22,165.44	40,000.00	34,758.95	36,450.00
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	309.00	1,125.00
540.73	Postage	.00	9,242.08	25,000.00	18,713.67	25,000.00
550.17	Management / Consulting Services	.00	.00	.00	.00	5,000.00
550.27	Travel Expense	.00	.00	75.00	.00	75.00
550.29	Mileage Reimbursement	525.00	123.12	450.00	.00	450.00
550.30	Advertising	150.00	45.76	150.00	10.34	150.00
550.32	Printing	2,500.00	2,523.85	2,500.00	2,575.98	2,700.00
550.33	Books	225.00	44.44	225.00	199.94	225.00
550.34	Insurance - Liability / Casualty	1,281.00	1,281.00	1,281.00	815.59	1,281.00
550.47	Repairs / Maintenance - Machinery and Equipment	4,000.00	838.50	4,000.00	3,663.35	4,000.00
550.57	Lease / Machinery & Equipment	3,100.00	2,892.80	3,100.00	5,925.35	6,000.00
560.12	Arbitration	.00	.00	.00	(250.00)	.00
560.60	Dues / Memberships	600.00	600.00	600.00	600.00	600.00
560.64	Meeting / Conference/ Training Fees	2,100.00	1,303.72	2,100.00	760.00	1,725.00
	Department 4195 - Prothonotary Totals	\$1,057,985.00	\$760,502.48	\$1,086,496.00	\$1,574,750.25	\$1,416,387.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division	60 - Judicial Records					
Department	4197 - Sheriff-Security					
510.15	Wages Non-Represented	192,217.00	117,622.83	154,914.00	154,998.61	148,116.00
510.20	Wages Represented	1,738,655.00	1,199,015.79	1,656,679.00	1,196,792.76	1,228,784.00
510.25	Wages Per Diem	.00	.00	19,400.00	.00	.00
510.35	Wages Overtime	85,000.00	95,396.24	85,000.00	47,979.62	65,000.00
510.40	Wages Shift Differential	1,200.00	102.75	1,200.00	345.84	400.00
510.45	Wages Holiday Pay	.00	.00	.00	3,736.67	.00
510.50	Wages Longevity	14,500.00	7,750.00	14,700.00	26,300.00	14,200.00
520.10	Payroll Taxes Social Security - FICA	119,714.00	84,269.85	112,319.00	85,704.04	85,368.00
520.15	Payroll Taxes Medicare	27,998.00	19,708.25	26,268.00	20,653.86	19,965.00
520.20	Payroll Taxes Unemployment	34,800.00	26,762.15	33,600.00	24,843.81	23,400.00
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	10,750.00	12,000.00
530.30	Benefits Health Insurance	.00	.00	.00	472,938.67	408,202.00
530.40	Benefits Life Insurance	9,120.00	.00	8,640.00	5,463.55	6,240.00
530.45	Benefits Retirement	.00	.00	.00	293,200.37	227,827.00
540.14	Office Supplies	10,000.00	5,815.51	13,700.00	14,327.75	19,575.00
540.16	Material & Supply Requisition	.00	954.95	8,000.00	.00	.00
540.43	Clothing & Uniforms	31,850.00	30,459.21	31,850.00	27,054.42	26,000.00
540.64	Vehicle Fuel - Gas	20,000.00	13,512.43	26,400.00	16,688.82	34,500.00
540.70	Small Tools and Minor Equipment	14,050.00	3,722.43	14,050.00	3,715.21	4,050.00
540.73	Postage	.00	9,254.01	12,050.00	12,716.73	12,000.00
550.22	Telephone/Internet	13,500.00	11,203.42	13,500.00	14,414.84	13,000.00
550.27	Travel Expense	.00	.00	.00	8,141.61	8,000.00
550.30	Advertising	350.00	121.66	350.00	128.84	200.00
550.32	Printing	5,000.00	3,648.34	5,000.00	4,992.64	5,000.00
550.34	Insurance - Liability / Casualty	23,915.00	23,915.00	23,915.00	14,272.79	17,082.00
550.47	Repairs / Maintenance - Machinery and Equipment	600.00	632.47	600.00	352.62	600.00
550.49	Repairs / Maintenance - Software	39,500.00	37,013.00	37,500.00	.00	.00
550.57	Lease / Machinery & Equipment	27,000.00	21,885.00	25,000.00	.00	37,500.00
550.63	Insurance - Auto	.00	11,860.60	13,030.00	11,591.00	13,891.00
550.72	Repairs / Maintenance - Vehicle	.00	500.00	2,000.00	9,356.75	20,000.00
550.85	Safety Supply	11,000.00	7,000.88	7,500.00	.00	.00
550.86	Prisoner Transport	10,000.00	8,062.82	8,000.00	.00	.00
560.50	Capias Related Expenses	20,000.00	13,092.32	20,000.00	10,827.37	20,000.00
560.60	Dues / Memberships	2,050.00	1,155.00	2,050.00	2,157.00	2,050.00
560.64	Meeting / Conference/ Training Fees	6,500.00	3,546.16	6,500.00	5,285.24	6,500.00
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	41,127.73	40,000.00
Department 4197 - Sheriff-Security Totals		\$2,470,519.00	\$1,757,983.07	\$2,395,715.00	\$2,540,859.16	\$2,519,450.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4198 - Records Storage					
510.15	Wages Non-Represented	48,925.00	34,711.59	55,000.00	.00	.00
520.10	Payroll Taxes Social Security - FICA	3,033.00	2,036.15	3,410.00	.00	.00
520.15	Payroll Taxes Medicare	709.00	476.20	798.00	.00	.00
520.20	Payroll Taxes Unemployment	600.00	509.92	600.00	.00	.00
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00
540.14	Office Supplies	2,000.00	742.53	2,000.00	.00	.00
540.64	Vehicle Fuel - Gas	800.00	.00	.00	.00	.00
540.70	Small Tools and Minor Equipment	750.00	.00	750.00	.00	.00
540.73	Postage	.00	.00	200.00	.00	.00
550.29	Mileage Reimbursement	.00	.00	500.00	.00	.00
550.30	Advertising	.00	.00	200.00	.00	.00
550.32	Printing	1,000.00	36.75	.00	.00	.00
550.38	Electricity	.00	9,166.93	50,000.00	.00	.00
550.40	Gas	10,000.00	4,848.61	10,000.00	.00	.00
550.41	Sewer	5,000.00	110.00	5,220.00	.00	.00
550.43	Water	4,800.00	2,993.22	2,450.00	.00	.00
550.45	Repairs / Maintenance - Buildings	3,200.00	.00	.00	.00	.00
	Department 4198 - Records Storage Totals	\$80,977.00	\$55,631.90	\$131,288.00	\$0.00	\$0.00
	Division 60 - Judicial Records Totals	\$4,623,062.00	\$3,262,400.11	\$4,615,642.00	\$5,371,555.86	\$5,078,067.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 70 - Human Services					
	Department 4491 - Veterans' Affairs					
510.15	Wages Non-Represented	53,661.00	39,808.29	52,097.00	52,096.52	43,000.00
510.20	Wages Represented	89,342.00	53,234.19	84,439.00	82,760.86	82,783.00
520.10	Payroll Taxes Social Security - FICA	8,866.00	5,413.44	8,465.00	7,650.59	7,799.00
520.15	Payroll Taxes Medicare	2,074.00	1,266.03	1,980.00	1,843.52	1,824.00
520.20	Payroll Taxes Unemployment	2,400.00	1,829.50	2,400.00	2,382.60	2,400.00
530.30	Benefits Health Insurance	.00	.00	.00	77,975.06	55,651.00
530.40	Benefits Life Insurance	640.00	.00	640.00	900.80	640.00
530.45	Benefits Retirement	.00	.00	.00	26,547.06	20,628.00
540.14	Office Supplies	1,500.00	1,285.25	1,500.00	1,134.55	1,485.00
540.31	Memorial Day Expense	5,870.00	3,800.00	6,000.00	3,200.00	10,500.00
540.73	Postage	.00	703.14	2,500.00	1,549.68	2,500.00
550.22	Telephone/Internet	1,000.00	308.48	450.00	403.13	425.00
550.27	Travel Expense	750.00	.00	550.00	.00	340.00
550.29	Mileage Reimbursement	2,000.00	1,272.12	2,000.00	1,761.22	2,625.00
550.30	Advertising	480.00	450.00	350.00	.00	350.00
550.32	Printing	.00	.00	400.00	.00	400.00
550.45	Repairs / Maintenance - Buildings	1,000.00	4,830.00	5,000.00	.00	500.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	1,350.00	2,000.00	285.14	2,000.00
550.48	Repairs / Maintenance - Misc	750.00	.00	750.00	700.00	700.00
560.60	Dues / Memberships	300.00	.00	300.00	200.00	300.00
560.61	Subscriptions	400.00	.00	400.00	.00	350.00
560.64	Meeting / Conference/ Training Fees	600.00	.00	600.00	.00	400.00
599.28	Burial Benefits	100,000.00	48,077.50	100,000.00	69,307.99	120,284.00
599.31	Miscellaneous Burial Expense	10,000.00	4,380.00	10,000.00	7,369.50	15,000.00
599.34	Cemetery Markers	75,000.00	69,044.70	75,000.00	59,985.00	60,000.00
	Department 4491 - Veterans' Affairs Totals	\$358,633.00	\$237,052.64	\$357,821.00	\$398,053.22	\$432,884.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 70 - Human Services					
	Department 9100 - Area Agency on Aging					
590.34	Transfers	32,000.00	30,722.00	62,750.00	.00	.00
	Department 9100 - Area Agency on Aging Totals	\$32,000.00	\$30,722.00	\$62,750.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
540.14	Office Supplies	.00	.00	.00	(1,140,362.60)	.00
590.34	Transfers	6,700,729.00	4,585,258.90	7,547,015.00	5,975,182.00	4,747,015.00
	Department 9200 - Children and Youth Services Totals	\$6,700,729.00	\$4,585,258.90	\$7,547,015.00	\$4,834,819.40	\$4,747,015.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 70 - Human Services					
	Department 9400 - Mental Health/Develop Svcs Even					
540.14	Office Supplies	.00	18.84	.00	189.69	.00
590.34	Transfers	153,796.00	.00	.00	151,364.00	151,362.00
	Department 9400 - Mental Health/Develop Svcs Even	\$153,796.00	\$18.84	\$0.00	\$151,553.69	\$151,362.00
	Totals					



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
540.14	Office Supplies	.00	.00	.00	859,287.41	.00
590.34	Transfers	1,235,507.00	938,799.00	1,251,732.00	733,521.00	1,078,217.00
	Department 9500 - Human Services Administration Totals	\$1,235,507.00	\$938,799.00	\$1,251,732.00	\$1,592,808.41	\$1,078,217.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 70 - Human Services					
	Department 9600 - Drug and Alcohol					
590.34	Transfers	175,850.00	.00	.00	175,850.00	175,850.00
	Department 9600 - Drug and Alcohol Totals	\$175,850.00	\$0.00	\$0.00	\$175,850.00	\$175,850.00
	Division 70 - Human Services Totals	\$8,656,515.00	\$5,791,851.38	\$9,219,318.00	\$7,153,084.72	\$6,585,328.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 80 - Public Defender						
Department 4152 - Public Defender						
510.15	Wages Non-Represented	281,277.00	189,598.09	314,424.00	245,830.67	271,923.00
510.20	Wages Represented	1,862,482.00	1,297,833.29	1,714,513.00	1,591,570.45	1,688,547.00
510.50	Wages Longevity	2,200.00	1,300.00	2,200.00	4,100.00	2,200.00
520.10	Payroll Taxes Social Security - FICA	132,814.00	87,660.88	125,794.00	108,579.18	121,550.00
520.15	Payroll Taxes Medicare	31,061.00	20,501.36	29,420.00	26,252.94	28,427.00
520.20	Payroll Taxes Unemployment	29,400.00	23,735.86	28,200.00	30,284.26	27,600.00
530.10	Benefits Health Care Opt Out	6,000.00	.00	3,000.00	4,307.58	3,000.00
530.15	Benefits Uniform Allowance	600.00	200.00	400.00	600.00	200.00
530.30	Benefits Health Insurance	.00	.00	.00	608,476.92	500,954.00
530.40	Benefits Life Insurance	7,840.00	.00	7,520.00	7,029.34	7,200.00
530.45	Benefits Retirement	.00	.00	.00	395,042.61	306,962.00
540.14	Office Supplies	8,600.00	6,176.66	8,660.00	7,548.48	6,660.00
540.64	Vehicle Fuel - Gas	650.00	221.87	650.00	285.93	650.00
540.70	Small Tools and Minor Equipment	.00	1,200.00	1,350.00	1,290.00	1,350.00
540.73	Postage	.00	2,801.91	4,800.00	4,620.83	4,800.00
550.20	Stenographing Services	7,000.00	5,594.20	6,000.00	6,986.72	6,000.00
550.22	Telephone/Internet	.00	.00	.00	369.64	1,600.00
550.27	Travel Expense	4,500.00	2,349.94	4,500.00	3,070.53	3,000.00
550.29	Mileage Reimbursement	12,000.00	6,526.43	12,000.00	11,323.44	12,000.00
550.30	Advertising	950.00	886.96	650.00	582.46	550.00
550.32	Printing	.00	.00	500.00	.00	500.00
550.33	Books	6,000.00	3,380.83	7,500.00	4,779.15	7,500.00
550.47	Repairs / Maintenance - Machinery and Equipment	6,000.00	5,287.27	6,000.00	10,443.36	6,000.00
550.63	Insurance - Auto	.00	485.00	650.00	457.00	514.00
550.70	Surety & Fidelity	22,000.00	17,977.50	20,655.00	19,235.73	20,655.00
550.72	Repairs / Maintenance - Vehicle	750.00	.00	750.00	798.85	750.00
560.12	Arbitration	.00	.00	294.00	.00	1,000.00
560.17	Examinations / Witnesses	110,000.00	48,304.48	150,000.00	68,721.76	102,300.00
560.23	Background Check	600.00	.00	600.00	.00	600.00
560.60	Dues / Memberships	7,600.00	6,197.75	6,100.00	6,020.50	6,100.00
560.61	Subscriptions	70,000.00	43,855.35	48,000.00	43,500.33	48,000.00
560.64	Meeting / Conference/ Training Fees	15,000.00	26,785.40	13,000.00	14,622.54	9,000.00
599.46	Machinery and Equipment > \$5000.00	.00	29,136.00	.00	.00	.00
Department 4152 - Public Defender Totals		\$2,625,324.00	\$1,827,997.03	\$2,518,130.00	\$3,226,731.20	\$3,198,092.00
Division 80 - Public Defender Totals		\$2,625,324.00	\$1,827,997.03	\$2,518,130.00	\$3,226,731.20	\$3,198,092.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 90 - Retirement						
Department 4144 - Retirement						
510.15	Wages Non-Represented	69,000.00	53,085.72	69,000.00	69,173.01	63,000.00
510.20	Wages Represented	.00	.00	.00	207.69	.00
520.10	Payroll Taxes Social Security - FICA	4,278.00	3,133.31	4,278.00	4,084.15	3,906.00
520.15	Payroll Taxes Medicare	1,001.00	732.79	1,001.00	983.36	914.00
520.20	Payroll Taxes Unemployment	1,200.00	1,019.84	1,200.00	1,191.30	1,200.00
530.30	Benefits Health Insurance	16,545.00	4,495.50	16,545.00	24,194.29	16,545.00
530.40	Benefits Life Insurance	160.00	.00	160.00	279.50	160.00
530.45	Benefits Retirement	12,606.00	.00	12,606.00	13,296.70	10,332.00
540.73	Postage	.00	.00	1,300.00	.00	1,300.00
Department 4144 - Retirement Totals		\$104,790.00	\$62,467.16	\$106,090.00	\$113,410.00	\$97,357.00
Division 90 - Retirement Totals		\$104,790.00	\$62,467.16	\$106,090.00	\$113,410.00	\$97,357.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 100 - General Fund						
EXPENSE						
Division 95 - Debt Service						
Department 4721 - Debt Service						
570.15	2003-C Series Interest	289,800.00	181,125.00	362,250.00	431,025.00	431,025.00
570.18	2005 LCIDA Interest	388,600.00	61,301.66	427,000.00	43,509.66	463,600.00
570.19	2005 LCIDA Remarketing Fee	11,590.00	5,293.63	11,590.00	11,590.00	11,590.00
570.20	2005 LCIDA LOC Fee	215,000.00	108,860.56	215,000.00	287,870.88	295,000.00
570.22	2006-B Series Interest	.00	.00	.00	148,000.00	148,000.00
570.24	2008-A Interest	1,610,350.00	849,445.00	1,700,000.00	1,764,935.00	1,764,935.00
570.25	2008-B Interest	386,200.00	185,651.42	393,625.00	392,433.95	392,435.00
570.26	2008-LCIDA Interest	559,510.00	447,232.50	596,330.00	629,997.48	630,000.00
570.34	2008-D Interest	136,400.00	68,400.00	136,800.00	137,200.00	137,200.00
570.35	2008-E Interest	141,200.00	70,800.00	141,600.00	142,000.00	142,000.00
570.36	2009 GO Notes Interest	378,700.00	189,525.00	379,050.00	379,400.00	379,400.00
570.37	2009 GO Bonds Interest	307,800.00	160,481.25	320,988.00	322,987.50	322,988.00
570.38	2009 LCIDA Interest	1,205,850.00	624,675.00	1,249,350.00	1,299,975.00	1,299,975.00
570.39	2008-C Interest	58,450.00	55,300.00	110,600.00	157,150.00	157,150.00
570.41	1997-LCCC Refunding	.00	.00	.00	.00	420,000.00
570.44	2003-C Series	1,455,000.00	.00	1,380,000.00	1,310,000.00	1,310,000.00
570.47	2005 LCIDA Principal	1,005,000.00	.00	960,000.00	915,000.00	915,000.00
570.48	2006-B Series	.00	.00	.00	2,960,000.00	2,960,000.00
570.50	2008-A Principal	2,610,000.00	.00	2,330,000.00	1,785,000.00	1,785,000.00
570.51	2008-B Principal	612,500.00	.00	625,400.00	570,000.00	570,000.00
570.52	2008-LCIDA Principal	965,000.00	690,000.03	920,000.00	875,000.04	875,000.00
570.53	2008-D Principal	5,000.00	.00	5,000.00	5,000.00	5,000.00
570.54	2008-E Principal	5,000.00	.00	5,000.00	5,000.00	5,000.00
570.55	2009 GO Notes Principal	5,000.00	.00	5,000.00	5,000.00	5,000.00
570.56	2009 GO Bonds-Principal	195,000.00	.00	195,000.00	30,000.00	30,000.00
570.57	2009 - LCIDA - Principal	615,000.00	.00	580,000.00	675,000.00	675,000.00
570.58	2008-C Principal	835,000.00	.00	745,000.00	665,000.00	665,000.00
570.60	1997 LCCC New Money	.00	.00	.00	.00	21,630.00
570.68	Tax Anticipation Note / Temp Loan	265,000.00	258,458.33	265,000.00	433,960.00	665,000.00
570.69	2015-A Bond Principal	3,065,000.00	.00	2,510,000.00	.00	.00
570.70	2015-A Bond Interest	4,820,750.00	2,605,695.97	4,946,250.00	4,926,209.49	4,946,250.00
570.71	2015-B Bond Principal	3,580,000.00	3,840,000.00	3,840,000.00	2,870,000.00	2,870,000.00
570.72	2015-B Bond Interest	799,000.00	540,250.00	984,500.00	1,152,250.00	1,152,250.00
Department 4721 - Debt Service Totals		\$26,526,700.00	\$10,942,495.35	\$26,340,333.00	\$25,330,494.00	\$26,450,428.00
Division 95 - Debt Service Totals		\$26,526,700.00	\$10,942,495.35	\$26,340,333.00	\$25,330,494.00	\$26,450,428.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
590.26	To Institutions	6,415,003.00	200,090.00	6,394,208.00	6,403,407.00	6,387,508.00
590.30	To Governmental Units	20,000.00	15,000.00	20,000.00	6,000.00	6,000.00
590.32	To Non Governmental Units	1,611,000.00	881,540.00	1,580,500.00	1,586,586.50	1,580,500.00
	Department 4810 - Inter Governmental Appropriation	\$8,046,003.00	\$1,096,630.00	\$7,994,708.00	\$7,995,993.50	\$7,974,008.00
	Totals					
	Division 96 - Inter/Government Totals	\$8,046,003.00	\$1,096,630.00	\$7,994,708.00	\$7,995,993.50	\$7,974,008.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 98 - Reserve for Contingencies					
	Department 4940 - Other Financing Sources/Uses					
580.10	Reserve for Contingency	.00	.00	.00	.00	146,250.00
	Department 4940 - Other Financing Sources/Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00
	Division 98 - Reserve for Contingencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	100 - General Fund					
	EXPENSE					
	Division 99 - County Reserve Fund					
	Department 4940 - Other Financing Sources/Uses					
585.10	Reserve Fund	600,000.00	.00	540,029.00	.00	425,000.00
	Department 4940 - Other Financing Sources/Uses Totals	\$600,000.00	\$0.00	\$540,029.00	\$0.00	\$425,000.00
	Division 99 - County Reserve Fund Totals	\$600,000.00	\$0.00	\$540,029.00	\$0.00	\$425,000.00
	EXPENSE TOTALS	\$141,129,480.00	\$76,866,135.35	\$134,852,444.00	\$130,795,186.87	\$130,234,048.00
Fund	100 - General Fund Totals					
	REVENUE TOTALS	\$141,129,480.00	\$127,725,663.72	\$134,852,444.00	\$131,555,880.47	\$130,234,048.00
	EXPENSE TOTALS	\$141,129,480.00	\$76,866,135.35	\$134,852,444.00	\$130,795,186.87	\$130,234,048.00
Fund	100 - General Fund Totals	\$0.00	\$50,859,528.37	\$0.00	\$760,693.60	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	107 - Coroner's VSIA					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4193 - Coroner					
435.38	VSIA Act 2004 122	37,000.00	37,202.16	37,000.00	37,776.79	37,000.00
450.80	Cash Balance Carry Forward	15,000.00	.00	278,000.00	.00	.00
455.13	Interest Income	.00	129.49	.00	128.08	.00
	Department 4193 - Coroner Totals	\$52,000.00	\$37,331.65	\$315,000.00	\$37,904.87	\$37,000.00
	Division 60 - Judicial Records Totals	\$52,000.00	\$37,331.65	\$315,000.00	\$37,904.87	\$37,000.00
	REVENUE TOTALS	\$52,000.00	\$37,331.65	\$315,000.00	\$37,904.87	\$37,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 107 - Coroner's VSIA						
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4193 - Coroner					
540.70	Small Tools and Minor Equipment	44,000.00	36,150.69	52,000.00	3,002.05	37,000.00
550.22	Telephone/Internet	.00	.00	2,400.00	.00	.00
550.54	Rent of Storage Space	8,000.00	.00	8,000.00	.00	.00
599.46	Machinery and Equipment > \$5000.00	.00	252,600.00	252,600.00	.00	.00
	Department 4193 - Coroner Totals	\$52,000.00	\$288,750.69	\$315,000.00	\$3,002.05	\$37,000.00
	Division 60 - Judicial Records Totals	\$52,000.00	\$288,750.69	\$315,000.00	\$3,002.05	\$37,000.00
	EXPENSE TOTALS	\$52,000.00	\$288,750.69	\$315,000.00	\$3,002.05	\$37,000.00
	Fund 107 - Coroner's VSIA Totals					
	REVENUE TOTALS	\$52,000.00	\$37,331.65	\$315,000.00	\$37,904.87	\$37,000.00
	EXPENSE TOTALS	\$52,000.00	\$288,750.69	\$315,000.00	\$3,002.05	\$37,000.00
	Fund 107 - Coroner's VSIA Totals	\$0.00	(\$251,419.04)	\$0.00	\$34,902.82	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 120 - Towns						
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
590.34	Transfers	.00	567.06	.00	.00	.00
	Department 4810 - Inter Governmental Appropriation	\$0.00	\$567.06	\$0.00	\$0.00	\$0.00
	Totals					
	Division 96 - Inter/Government Totals	\$0.00	\$567.06	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$567.06	\$0.00	\$0.00	\$0.00
	Fund 120 - Towns Totals					
	EXPENSE TOTALS	\$0.00	\$567.06	\$0.00	\$0.00	\$0.00
	Fund 120 - Towns Totals	\$0.00	(\$567.06)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 171 - Capital Projects-2002 A&B						
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	.00	.00	6.20	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 171 - Capital Projects-2002 A&B						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
560.69	Bank Service Charges	.00	.00	.00	10.00	.00
590.34	Transfers	.00	.00	.00	49,739.52	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$49,749.52	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$49,749.52	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$49,749.52	\$0.00
Fund 171 - Capital Projects-2002 A&B Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.20	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$49,749.52	\$0.00
Fund 171 - Capital Projects-2002 A&B Totals		\$0.00	\$0.00	\$0.00	(\$49,743.32)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 172	Capital Projects-2003 A&B					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	.00	.00	21.96	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 172 - Capital Projects-2003 A&B						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
560.69	Bank Service Charges	.00	.00	.00	10.00	.00
590.34	Transfers	.00	.00	.00	176,114.36	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$176,124.36	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$176,124.36	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$176,124.36	\$0.00
Fund 172 - Capital Projects-2003 A&B Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$176,124.36	\$0.00
Fund 172 - Capital Projects-2003 A&B Totals		\$0.00	\$0.00	\$0.00	(\$176,102.40)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 174	Capital Projects-2003 D					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	101.64	.00	113.90	.00
	Department 4315 - Engineers Totals	\$0.00	\$101.64	\$0.00	\$113.90	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$101.64	\$0.00	\$113.90	\$0.00
	REVENUE TOTALS	\$0.00	\$101.64	\$0.00	\$113.90	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 174 - Capital Projects-2003 D						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
560.69	Bank Service Charges	.00	.00	.00	(21.96)	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	(\$21.96)	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	(\$21.96)	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$21.96)	\$0.00
Fund 174 - Capital Projects-2003 D	Totals					
	REVENUE TOTALS	\$0.00	\$101.64	\$0.00	\$113.90	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$21.96)	\$0.00
Fund 174 - Capital Projects-2003 D	Totals	\$0.00	\$101.64	\$0.00	\$135.86	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 178 - Series 2008 LCIDA Bond						
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	1,327.97	.00	64.32	.00
	Department 4315 - Engineers Totals	\$0.00	\$1,327.97	\$0.00	\$64.32	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$1,327.97	\$0.00	\$64.32	\$0.00
	REVENUE TOTALS	\$0.00	\$1,327.97	\$0.00	\$64.32	\$0.00
Fund 178 - Series 2008 LCIDA Bond	Totals					
	REVENUE TOTALS	\$0.00	\$1,327.97	\$0.00	\$64.32	\$0.00
Fund 178 - Series 2008 LCIDA Bond	Totals	\$0.00	\$1,327.97	\$0.00	\$64.32	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 179 - Series A 2008 Project Fund						
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	123.49	.00	68.61	.00
	Department 4315 - Engineers Totals	\$0.00	\$123.49	\$0.00	\$68.61	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$123.49	\$0.00	\$68.61	\$0.00
	REVENUE TOTALS	\$0.00	\$123.49	\$0.00	\$68.61	\$0.00
Fund 179 - Series A 2008 Project Fund	Totals					
	REVENUE TOTALS	\$0.00	\$123.49	\$0.00	\$68.61	\$0.00
Fund 179 - Series A 2008 Project Fund	Totals	\$0.00	\$123.49	\$0.00	\$68.61	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 180 - 2008 Series A Sinking Fund						
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	4.83	.00	2.67	.00
	Department 4315 - Engineers Totals	\$0.00	\$4.83	\$0.00	\$2.67	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$4.83	\$0.00	\$2.67	\$0.00
	REVENUE TOTALS	\$0.00	\$4.83	\$0.00	\$2.67	\$0.00
Fund 180 - 2008 Series A Sinking Fund	Totals					
	REVENUE TOTALS	\$0.00	\$4.83	\$0.00	\$2.67	\$0.00
Fund 180 - 2008 Series A Sinking Fund	Totals	\$0.00	\$4.83	\$0.00	\$2.67	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 193 - M&T Series B 2008 LCCC Proj						
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
455.13	Interest Income	.00	1,623.09	.00	402.39	.00
	Department 4315 - Engineers Totals	\$0.00	\$1,623.09	\$0.00	\$402.39	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$1,623.09	\$0.00	\$402.39	\$0.00
	REVENUE TOTALS	\$0.00	\$1,623.09	\$0.00	\$402.39	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 193 - M&T Series B 2008 LCCC Proj						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
590.30	To Governmental Units	.00	36.78	.00	195.72	.00
	Department 4315 - Engineers Totals	\$0.00	\$36.78	\$0.00	\$195.72	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$36.78	\$0.00	\$195.72	\$0.00
	EXPENSE TOTALS	\$0.00	\$36.78	\$0.00	\$195.72	\$0.00
Fund 193 - M&T Series B 2008 LCCC Proj	Totals					
	REVENUE TOTALS	\$0.00	\$1,623.09	\$0.00	\$402.39	\$0.00
	EXPENSE TOTALS	\$0.00	\$36.78	\$0.00	\$195.72	\$0.00
Fund 193 - M&T Series B 2008 LCCC Proj	Totals	\$0.00	\$1,586.31	\$0.00	\$206.67	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	194 - PNC Series A 2008 Project					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
445.10	Other Income	.00	.00	.00	475,000.00	.00
450.80	Cash Balance Carry Forward	6,332,500.00	.00	5,445,000.00	.00	6,500,000.00
455.13	Interest Income	100.00	189.17	.00	94.81	.00
465.20	General Obligation Bond Proceeds	.00	.00	6,493,600.00	.00	3,110,000.00
	Department 4315 - Engineers Totals	<u>\$6,332,600.00</u>	<u>\$189.17</u>	<u>\$11,938,600.00</u>	<u>\$475,094.81</u>	<u>\$9,610,000.00</u>
	Division 50 - Operational Services Totals	<u>\$6,332,600.00</u>	<u>\$189.17</u>	<u>\$11,938,600.00</u>	<u>\$475,094.81</u>	<u>\$9,610,000.00</u>
	REVENUE TOTALS	<u>\$6,332,600.00</u>	<u>\$189.17</u>	<u>\$11,938,600.00</u>	<u>\$475,094.81</u>	<u>\$9,610,000.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	194 - PNC Series A 2008 Project					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
550.15	Other Contractual Services	6,332,600.00	1,862,642.80	11,938,600.00	4,459,704.24	9,610,000.00
	Department 4315 - Engineers Totals	\$6,332,600.00	\$1,862,642.80	\$11,938,600.00	\$4,459,704.24	\$9,610,000.00
	Division 50 - Operational Services Totals	\$6,332,600.00	\$1,862,642.80	\$11,938,600.00	\$4,459,704.24	\$9,610,000.00
	EXPENSE TOTALS	\$6,332,600.00	\$1,862,642.80	\$11,938,600.00	\$4,459,704.24	\$9,610,000.00
Fund	194 - PNC Series A 2008 Project Totals					
	REVENUE TOTALS	\$6,332,600.00	\$189.17	\$11,938,600.00	\$475,094.81	\$9,610,000.00
	EXPENSE TOTALS	\$6,332,600.00	\$1,862,642.80	\$11,938,600.00	\$4,459,704.24	\$9,610,000.00
Fund	194 - PNC Series A 2008 Project Totals	\$0.00	(\$1,862,453.63)	\$0.00	(\$3,984,609.43)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	200 - Liquid Fuels					
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
415.50	Insurance Claims Reimbursement	.00	5,668.00	.00	.00	.00
415.52	Sale of Supplies	1,000.00	719.40	1,000.00	136.00	700.00
435.12	PennDot	1,150,000.00	655,596.27	1,150,000.00	1,070,295.64	1,150,000.00
450.80	Cash Balance Carry Forward	832,500.00	.00	887,200.00	.00	350,000.00
455.13	Interest Income	500.00	1,422.11	300.00	475.02	300.00
455.16	Interest Income - Investments	250.00	263.44	1,000.00	215.87	1,000.00
460.13	Road Lighting Reimbursement	50,000.00	19,244.74	50,000.00	54,728.65	50,000.00
470.32	Other Fees and Licenses	2,000.00	575.00	3,000.00	1,285.00	3,000.00
	Department 4310 - Road and Bridge Totals	\$2,036,250.00	\$683,488.96	\$2,092,500.00	\$1,127,136.18	\$1,555,000.00
	Division 50 - Operational Services Totals	\$2,036,250.00	\$683,488.96	\$2,092,500.00	\$1,127,136.18	\$1,555,000.00
	REVENUE TOTALS	\$2,036,250.00	\$683,488.96	\$2,092,500.00	\$1,127,136.18	\$1,555,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 200 - Liquid Fuels						
EXPENSE						
Division	50 - Operational Services					
Department	4310 - Road and Bridge					
540.64	Vehicle Fuel - Gas	10,000.00	.00	12,000.00	7,595.18	12,000.00
540.67	Vehicle Fuel - Diesel	50,000.00	29,862.68	100,000.00	28,921.79	100,000.00
550.30	Advertising	300.00	119.68	500.00	142.56	500.00
550.39	Electricity / Highway / Lighting	100,000.00	59,430.68	100,000.00	133,570.70	110,000.00
550.40	Gas	6,000.00	4,070.80	8,000.00	4,795.70	8,000.00
550.41	Sewer	.00	.00	5,000.00	.00	.00
550.42	Sanitation	4,000.00	2,923.61	.00	3,661.58	5,000.00
550.48	Repairs / Maintenance - Misc	.00	.00	300,000.00	.00	.00
550.50	Repairs / Maintenance - Roads	250,000.00	137,180.45	50,000.00	214,923.07	300,000.00
550.51	Repairs / Maintenance - Bridges	67,000.00	49,687.53	.00	45,478.16	50,000.00
550.55	Rent of Machinery & Equipment	7,500.00	5,000.00	10,000.00	.00	10,000.00
550.72	Repairs / Maintenance - Vehicle	125,000.00	107,478.05	125,000.00	126,559.27	125,000.00
560.62	Anti Skid	75,000.00	40,529.03	72,500.00	42,585.26	72,500.00
560.63	Salt	290,000.00	135,807.39	285,000.00	154,551.42	285,000.00
560.64	Meeting / Conference/ Training Fees	1,000.00	920.31	1,000.00	556.00	1,000.00
560.69	Bank Service Charges	450.00	115.28	1,000.00	150.42	1,000.00
599.13	General Construction Contracts	1,000,000.00	.00	975,000.00	3,372.20	475,000.00
599.46	Machinery and Equipment > \$5000.00	50,000.00	.00	47,500.00	(21,750.00)	.00
Department	4310 - Road and Bridge Totals	\$2,036,250.00	\$573,125.49	\$2,092,500.00	\$745,113.31	\$1,555,000.00
Division	50 - Operational Services Totals	\$2,036,250.00	\$573,125.49	\$2,092,500.00	\$745,113.31	\$1,555,000.00
	EXPENSE TOTALS	\$2,036,250.00	\$573,125.49	\$2,092,500.00	\$745,113.31	\$1,555,000.00
Fund	200 - Liquid Fuels Totals					
	REVENUE TOTALS	\$2,036,250.00	\$683,488.96	\$2,092,500.00	\$1,127,136.18	\$1,555,000.00
	EXPENSE TOTALS	\$2,036,250.00	\$573,125.49	\$2,092,500.00	\$745,113.31	\$1,555,000.00
Fund	200 - Liquid Fuels Totals	\$0.00	\$110,363.47	\$0.00	\$382,022.87	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 201 - Act 44 Bridge Account						
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
435.12	PennDot	119,727.00	209,196.27	200,000.00	411,358.14	150,000.00
450.80	Cash Balance Carry Forward	460,000.00	.00	400,000.00	.00	350,000.00
455.13	Interest Income	500.00	580.51	200.00	318.03	500.00
	Department 4310 - Road and Bridge Totals	\$580,227.00	\$209,776.78	\$600,200.00	\$411,676.17	\$500,500.00
	Division 50 - Operational Services Totals	\$580,227.00	\$209,776.78	\$600,200.00	\$411,676.17	\$500,500.00
	REVENUE TOTALS	\$580,227.00	\$209,776.78	\$600,200.00	\$411,676.17	\$500,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	201 - Act 44 Bridge Account					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
540.16	Material & Supply Requisition	.00	.00	.00	29,801.96	100,000.00
550.15	Other Contractual Services	.00	.00	.00	.00	20,500.00
550.17	Management / Consulting Services	60,500.00	8,532.20	60,200.00	50,470.01	30,000.00
599.13	General Construction Contracts	519,727.00	505,910.91	540,000.00	156,575.02	350,000.00
	Department 4310 - Road and Bridge Totals	\$580,227.00	\$514,443.11	\$600,200.00	\$236,846.99	\$500,500.00
	Division 50 - Operational Services Totals	\$580,227.00	\$514,443.11	\$600,200.00	\$236,846.99	\$500,500.00
	EXPENSE TOTALS	\$580,227.00	\$514,443.11	\$600,200.00	\$236,846.99	\$500,500.00
Fund	201 - Act 44 Bridge Account Totals					
	REVENUE TOTALS	\$580,227.00	\$209,776.78	\$600,200.00	\$411,676.17	\$500,500.00
	EXPENSE TOTALS	\$580,227.00	\$514,443.11	\$600,200.00	\$236,846.99	\$500,500.00
Fund	201 - Act 44 Bridge Account Totals	\$0.00	(\$304,666.33)	\$0.00	\$174,829.18	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	202 - Aid System To Road & Bridges					
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
435.12	PennDot	297,800.00	(99,884.83)	400,000.00	.00	500,000.00
440.10	Department of Transportation	2,680,200.00	664,056.26	3,600,000.00	2,616,527.20	4,600,000.00
460.28	Expense Reimbursement	.00	.00	.00	.00	1,500,000.00
	Department 4310 - Road and Bridge Totals	\$2,978,000.00	\$564,171.43	\$4,000,000.00	\$2,616,527.20	\$6,600,000.00
	Division 50 - Operational Services Totals	\$2,978,000.00	\$564,171.43	\$4,000,000.00	\$2,616,527.20	\$6,600,000.00
	REVENUE TOTALS	\$2,978,000.00	\$564,171.43	\$4,000,000.00	\$2,616,527.20	\$6,600,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	202 - Aid System To Road & Bridges					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
599.13	General Construction Contracts	2,978,000.00	440,950.50	4,000,000.00	2,409,409.30	6,600,000.00
	Department 4310 - Road and Bridge Totals	\$2,978,000.00	\$440,950.50	\$4,000,000.00	\$2,409,409.30	\$6,600,000.00
	Division 50 - Operational Services Totals	\$2,978,000.00	\$440,950.50	\$4,000,000.00	\$2,409,409.30	\$6,600,000.00
	EXPENSE TOTALS	\$2,978,000.00	\$440,950.50	\$4,000,000.00	\$2,409,409.30	\$6,600,000.00
Fund	202 - Aid System To Road & Bridges Totals					
	REVENUE TOTALS	\$2,978,000.00	\$564,171.43	\$4,000,000.00	\$2,616,527.20	\$6,600,000.00
	EXPENSE TOTALS	\$2,978,000.00	\$440,950.50	\$4,000,000.00	\$2,409,409.30	\$6,600,000.00
Fund	202 - Aid System To Road & Bridges Totals	\$0.00	\$123,220.93	\$0.00	\$207,117.90	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 203 - 2009 ARRA US DOE						
	REVENUE					
	Division 50 - Operational Services					
	Department 4174 - Building and Grounds					
455.13	Interest Income	.00	.00	.00	.02	.00
	Department 4174 - Building and Grounds Totals	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 203 - 2009 ARRA US DOE						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4174 - Building and Grounds					
590.34	Transfers	.00	.00	.00	148.37	.00
	Department 4174 - Building and Grounds Totals	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00
	Fund 203 - 2009 ARRA US DOE Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$148.37	\$0.00
	Fund 203 - 2009 ARRA US DOE Totals	\$0.00	\$0.00	\$0.00	(\$148.35)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	205 - Act 13 Bridge Fund					
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
435.12	PennDot	370,000.00	379,448.18	400,000.00	418,028.92	400,000.00
450.80	Cash Balance Carry Forward	2,721,454.00	.00	2,300,000.00	.00	1,500,000.00
455.13	Interest Income	2,000.00	2,713.06	500.00	1,033.06	.00
	Department 4310 - Road and Bridge Totals	\$3,093,454.00	\$382,161.24	\$2,700,500.00	\$419,061.98	\$1,900,000.00
	Division 50 - Operational Services Totals	\$3,093,454.00	\$382,161.24	\$2,700,500.00	\$419,061.98	\$1,900,000.00
	REVENUE TOTALS	\$3,093,454.00	\$382,161.24	\$2,700,500.00	\$419,061.98	\$1,900,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 205 - Act 13 Bridge Fund						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
550.15	Other Contractual Services	.00	.00	.00	.00	50,000.00
550.17	Management / Consulting Services	100,000.00	.00	100,000.00	.00	1,000,000.00
599.13	General Construction Contracts	2,993,454.00	.00	2,600,500.00	.00	850,000.00
	Department 4310 - Road and Bridge Totals	\$3,093,454.00	\$0.00	\$2,700,500.00	\$0.00	\$1,900,000.00
	Division 50 - Operational Services Totals	\$3,093,454.00	\$0.00	\$2,700,500.00	\$0.00	\$1,900,000.00
	EXPENSE TOTALS	\$3,093,454.00	\$0.00	\$2,700,500.00	\$0.00	\$1,900,000.00
	Fund 205 - Act 13 Bridge Fund Totals					
	REVENUE TOTALS	\$3,093,454.00	\$382,161.24	\$2,700,500.00	\$419,061.98	\$1,900,000.00
	EXPENSE TOTALS	\$3,093,454.00	\$0.00	\$2,700,500.00	\$0.00	\$1,900,000.00
	Fund 205 - Act 13 Bridge Fund Totals	\$0.00	\$382,161.24	\$0.00	\$419,061.98	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	206 - Act 13 Marcellus Shale					
	REVENUE					
	Division 50 - Operational Services					
	Department 4510 - Recreation					
445.10	Other Income	225,000.00	285,881.54	.00	.00	.00
455.13	Interest Income	.00	190.65	.00	.00	.00
	Department 4510 - Recreation Totals	\$225,000.00	\$286,072.19	\$0.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$225,000.00	\$286,072.19	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$225,000.00	\$286,072.19	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	206 - Act 13 Marcellus Shale					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4510 - Recreation					
550.15	Other Contractual Services	225,000.00	.00	.00	.00	.00
	Department 4510 - Recreation Totals	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	206 - Act 13 Marcellus Shale Totals					
	REVENUE TOTALS	\$225,000.00	\$286,072.19	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	206 - Act 13 Marcellus Shale Totals	\$0.00	\$286,072.19	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 207 - Act 89 Account						
	REVENUE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
435.12	PennDot	220,273.00	.00	.00	.00	.00
	Department 4310 - Road and Bridge Totals	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 207 - Act 89 Account						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4310 - Road and Bridge					
599.13	General Construction Contracts	220,273.00	.00	.00	.00	.00
	Department 4310 - Road and Bridge Totals	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 50 - Operational Services Totals	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 207 - Act 89 Account	Totals					
	REVENUE TOTALS	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$220,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 207 - Act 89 Account	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	220 - 911 Construction					
	REVENUE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
445.10	Other Income	.00	210.00	.00	.00	.00
450.80	Cash Balance Carry Forward	8,000.00	.00	116,200.00	.00	290,000.00
455.13	Interest Income	.00	93.64	40.00	91.02	.00
	Department 4286 - Luzerne County 911 Totals	\$8,000.00	\$303.64	\$116,240.00	\$91.02	\$290,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 220 - 911 Construction						
	REVENUE					
	Division 50 - Operational Services					
	Department 4289 - 911 Construction					
450.80	Cash Balance Carry Forward	.00	.00	.00	.00	150,000.00
	Department 4289 - 911 Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Division 50 - Operational Services Totals	\$8,000.00	\$303.64	\$116,240.00	\$91.02	\$440,000.00
	REVENUE TOTALS	\$8,000.00	\$303.64	\$116,240.00	\$91.02	\$440,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 220 - 911	Construction					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
550.15	Other Contractual Services	8,000.00	58,044.65	116,240.00	148,171.71	290,000.00
	Department 4286 - Luzerne County 911 Totals	\$8,000.00	\$58,044.65	\$116,240.00	\$148,171.71	\$290,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 220 - 911 Construction						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4289 - 911 Construction					
540.14	Office Supplies	.00	.00	.00	.00	150,000.00
	Department 4289 - 911 Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Division 50 - Operational Services Totals	\$8,000.00	\$58,044.65	\$116,240.00	\$148,171.71	\$440,000.00
	EXPENSE TOTALS	\$8,000.00	\$58,044.65	\$116,240.00	\$148,171.71	\$440,000.00
	Fund 220 - 911 Construction Totals					
	REVENUE TOTALS	\$8,000.00	\$303.64	\$116,240.00	\$91.02	\$440,000.00
	EXPENSE TOTALS	\$8,000.00	\$58,044.65	\$116,240.00	\$148,171.71	\$440,000.00
	Fund 220 - 911 Construction Totals	\$0.00	(\$57,741.01)	\$0.00	(\$148,080.69)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 240 - Luzerne County 911 Wire						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
560.65	Training	.00	.00	.00	(135.00)	.00
560.68	Miscellaneous Expense	.00	.00	.00	(86.76)	.00
	Department 4286 - Luzerne County 911 Totals	\$0.00	\$0.00	\$0.00	(\$221.76)	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	(\$221.76)	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$221.76)	\$0.00
	Fund 240 - Luzerne County 911 Wire Totals	\$0.00	\$0.00	\$0.00	(\$221.76)	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$221.76)	\$0.00
	Fund 240 - Luzerne County 911 Wire Totals	\$0.00	\$0.00	\$0.00	\$221.76	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 260	Luzerne County 911 State Reimb.					
	REVENUE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
435.37	PEMA 9-1-1 Revenue	6,268,000.00	3,176,075.83	6,268,000.00	6,258,806.79	6,000,000.00
450.80	Cash Balance Carry Forward	1,200,000.00	.00	2,050,000.00	.00	2,380,274.00
455.13	Interest Income	1,000.00	1,659.62	700.00	1,163.93	600.00
460.31	Special Expense Reimbursement	38,000.00	26,843.50	32,000.00	38,290.26	29,000.00
	Department 4286 - Luzerne County 911 Totals	\$7,507,000.00	\$3,204,578.95	\$8,350,700.00	\$6,298,260.98	\$8,409,874.00
	Division 50 - Operational Services Totals	\$7,507,000.00	\$3,204,578.95	\$8,350,700.00	\$6,298,260.98	\$8,409,874.00
	REVENUE TOTALS	\$7,507,000.00	\$3,204,578.95	\$8,350,700.00	\$6,298,260.98	\$8,409,874.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 260 - Luzerne County 911 State Reimb.						
EXPENSE						
Division	50 - Operational Services					
Department	4286 - Luzerne County 911					
510.15	Wages Non-Represented	1,030,790.00	736,890.66	1,031,967.00	858,287.32	969,380.00
510.20	Wages Represented	2,609,229.00	1,892,240.36	2,523,021.00	1,973,569.79	2,659,215.00
510.35	Wages Overtime	450,000.00	381,341.87	450,000.00	640,835.67	300,000.00
510.40	Wages Shift Differential	44,000.00	37,747.66	42,000.00	43,309.47	42,000.00
510.45	Wages Holiday Pay	75,000.00	52,148.97	192,000.00	68,584.07	192,000.00
510.50	Wages Longevity	5,750.00	5,250.00	4,500.00	4,500.00	4,500.00
510.70	Local Tax Refund Expense	1,500.00	.00	.00	1,533.90	.00
520.10	Payroll Taxes Social Security - FICA	222,135.00	184,316.81	220,409.00	213,729.33	202,156.00
520.15	Payroll Taxes Medicare	51,951.00	43,106.30	51,547.00	49,985.19	46,900.00
520.20	Payroll Taxes Unemployment	54,600.00	46,092.98	55,800.00	50,901.58	52,800.00
530.10	Benefits Health Care Opt Out	10,500.00	.00	4,500.00	4,129.68	4,500.00
530.30	Benefits Health Insurance	120,000.00	299,911.37	408,130.00	408,130.00	408,130.00
530.40	Benefits Life Insurance	14,560.00	8,367.39	14,880.00	.00	12,320.00
530.45	Benefits Retirement	300,000.00	150,000.00	600,000.00	545,413.13	598,381.00
540.14	Office Supplies	10,000.00	2,139.90	10,000.00	7,702.57	10,000.00
540.70	Small Tools and Minor Equipment	2,500.00	.00	2,500.00	209.85	2,500.00
540.73	Postage	2,500.00	222.04	2,500.00	.00	2,500.00
550.15	Other Contractual Services	750,000.00	701,227.66	750,000.00	716,855.03	750,000.00
550.17	Management / Consulting Services	80,000.00	12,652.79	80,000.00	79,143.36	80,000.00
550.19	Special Legal Services	1,200.00	524.42	1,200.00	.00	1,200.00
550.22	Telephone/Internet	300,000.00	182,069.32	340,000.00	244,908.38	340,000.00
550.24	Freight & Express Charges	1,500.00	.00	1,500.00	.00	1,500.00
550.32	Printing	575.00	.00	575.00	.00	575.00
550.34	Insurance - Liability / Casualty	32,000.00	14,577.33	30,040.00	28,340.00	29,000.00
550.38	Electricity	85,000.00	42,399.48	85,000.00	.00	.00
550.40	Gas	14,000.00	3,457.24	14,000.00	.00	.00
550.41	Sewer	750.00	525.27	675.00	.00	.00
550.43	Water	2,000.00	1,390.57	1,800.00	.00	.00
550.45	Repairs / Maintenance - Buildings	3,500.00	612.00	3,500.00	3,293.70	3,500.00
550.48	Repairs / Maintenance - Misc	2,500.00	1,688.38	2,500.00	2,512.18	2,500.00
550.56	Site Rental	68,000.00	85,755.65	68,000.00	47,300.31	50,000.00
560.02	Indirect Cost Allocation	60,000.00	.00	60,000.00	60,000.00	60,000.00
560.23	Background Check	2,000.00	.00	2,000.00	.00	.00
560.24	Interpreter Service	7,500.00	5,345.25	6,000.00	5,855.65	6,000.00
560.28	Inspection Fees	2,500.00	724.70	2,700.00	950.00	2,700.00
560.32	Addressing / Mapping	4,500.00	1,500.00	5,000.00	.00	5,000.00
560.48	Public Information Programs	10,000.00	5,631.71	10,000.00	8,702.53	10,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	260 - Luzerne County 911 State Reimb.					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4286 - Luzerne County 911					
560.49	Fuel Tower Site PSAP	2,500.00	269.53	2,500.00	380.16	2,500.00
560.60	Dues / Memberships	2,500.00	959.00	1,500.00	.00	.00
560.64	Meeting / Conference/ Training Fees	8,000.00	4,425.40	6,000.00	4,388.58	5,000.00
560.65	Training	68,500.00	31,554.20	68,500.00	48,743.09	68,500.00
560.68	Miscellaneous Expense	967,960.00	497,544.83	1,000,000.00	732,126.63	1,000,000.00
590.34	Transfers	25,000.00	.00	193,956.00	.00	484,617.00
	Department 4286 - Luzerne County 911 Totals	\$7,507,000.00	\$5,434,611.04	\$8,350,700.00	\$6,854,321.15	\$8,409,874.00
	Division 50 - Operational Services Totals	\$7,507,000.00	\$5,434,611.04	\$8,350,700.00	\$6,854,321.15	\$8,409,874.00
	EXPENSE TOTALS	\$7,507,000.00	\$5,434,611.04	\$8,350,700.00	\$6,854,321.15	\$8,409,874.00
Fund	260 - Luzerne County 911 State Reimb. Totals					
	REVENUE TOTALS	\$7,507,000.00	\$3,204,578.95	\$8,350,700.00	\$6,298,260.98	\$8,409,874.00
	EXPENSE TOTALS	\$7,507,000.00	\$5,434,611.04	\$8,350,700.00	\$6,854,321.15	\$8,409,874.00
Fund	260 - Luzerne County 911 State Reimb. Totals	\$0.00	(\$2,230,032.09)	\$0.00	(\$556,060.17)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 270	Juv Prob JCJC Grant in Aid					
	REVENUE					
435.10	State Grants - PCCD	.00	.00	19,265.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 270	Juv Prob JCJC Grant in Aid					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
435.44	Other Grants - State	585,000.00	313,903.45	585,000.00	871,414.00	569,276.00
440.19	Juvenile Probation Income from Garden	400.00	313.60	500.00	497.60	.00
455.13	Interest Income	.00	228.82	.00	56.36	.00
	Department 4237 - Probation Services Totals	\$585,400.00	\$314,445.87	\$585,500.00	\$871,967.96	\$569,276.00
	Division 13 - Courts Totals	\$585,400.00	\$314,445.87	\$585,500.00	\$871,967.96	\$569,276.00
	REVENUE TOTALS	\$585,400.00	\$314,445.87	\$604,765.00	\$871,967.96	\$569,276.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 270	Juv Prob JCJC Grant in Aid					
	EXPENSE					
540.14	Office Supplies	.00	.00	4,400.00	.00	.00
550.17	Management / Consulting Services	.00	.00	14,865.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	270 - Juv Prob JCJC Grant in Aid					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
550.17	Management / Consulting Services	.00	14,353.00	.00	268.90	.00
550.27	Travel Expense	.00	.00	.00	24.00	.00
550.60	Travel Expense	.00	.00	.00	(24.00)	.00
560.64	Meeting / Conference/ Training Fees	400.00	7,167.59	.00	7,568.83	.00
560.83	Juvenile Probation Expense from Garden	.00	.00	500.00	226.72	.00
590.34	Transfers	585,000.00	284,804.21	585,000.00	569,445.45	569,276.00
	Department 4237 - Probation Services Totals	\$585,400.00	\$306,324.80	\$585,500.00	\$577,509.90	\$569,276.00
	Division 13 - Courts Totals	\$585,400.00	\$306,324.80	\$585,500.00	\$577,509.90	\$569,276.00
	EXPENSE TOTALS	\$585,400.00	\$306,324.80	\$604,765.00	\$577,509.90	\$569,276.00
Fund	270 - Juv Prob JCJC Grant in Aid Totals					
	REVENUE TOTALS	\$585,400.00	\$314,445.87	\$604,765.00	\$871,967.96	\$569,276.00
	EXPENSE TOTALS	\$585,400.00	\$306,324.80	\$604,765.00	\$577,509.90	\$569,276.00
Fund	270 - Juv Prob JCJC Grant in Aid Totals	\$0.00	\$8,121.07	\$0.00	\$294,458.06	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	271 - Juvenile Court Restitution					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
435.42	Restitution Fund Act	25,000.00	7,972.68	25,000.00	14,778.23	25,000.00
455.13	Interest Income	.00	43.67	.00	19.21	.00
	Department 4237 - Probation Services Totals	\$25,000.00	\$8,016.35	\$25,000.00	\$14,797.44	\$25,000.00
	Division 13 - Courts Totals	\$25,000.00	\$8,016.35	\$25,000.00	\$14,797.44	\$25,000.00
	REVENUE TOTALS	\$25,000.00	\$8,016.35	\$25,000.00	\$14,797.44	\$25,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	271 - Juvenile Court Restitution					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
560.53	Juv Compensation for Victims	5,000.00	3,501.64	5,000.00	1,333.25	5,000.00
560.54	Individual Compensation for Victims	20,000.00	7,640.67	20,000.00	7,243.70	20,000.00
	Department 4237 - Probation Services Totals	\$25,000.00	\$11,142.31	\$25,000.00	\$8,576.95	\$25,000.00
	Division 13 - Courts Totals	\$25,000.00	\$11,142.31	\$25,000.00	\$8,576.95	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$11,142.31	\$25,000.00	\$8,576.95	\$25,000.00
Fund	271 - Juvenile Court Restitution Totals					
	REVENUE TOTALS	\$25,000.00	\$8,016.35	\$25,000.00	\$14,797.44	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$11,142.31	\$25,000.00	\$8,576.95	\$25,000.00
Fund	271 - Juvenile Court Restitution Totals	\$0.00	(\$3,125.96)	\$0.00	\$6,220.49	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 280	Adult Probation-Special Acct					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
435.44	Other Grants - State	450,000.00	165,751.00	336,272.00	532,100.80	336,272.00
450.70	Transfer from Adult Probation Offenders Supervisory	1,000,000.00	723,776.68	750,000.00	892,432.29	750,000.00
455.13	Interest Income	.00	817.46	.00	963.16	.00
455.19	Interest Income - NOW	.00	955.48	.00	1,220.27	.00
	Department 4237 - Probation Services Totals	\$1,450,000.00	\$891,300.62	\$1,086,272.00	\$1,426,716.52	\$1,086,272.00
	Division 13 - Courts Totals	\$1,450,000.00	\$891,300.62	\$1,086,272.00	\$1,426,716.52	\$1,086,272.00
	REVENUE TOTALS	\$1,450,000.00	\$891,300.62	\$1,086,272.00	\$1,426,716.52	\$1,086,272.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 280 - Adult Probation-Special Acct						
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
540.14	Office Supplies	.00	.00	.00	400,000.00	.00
560.69	Bank Service Charges	.00	.00	.00	11.88	.00
590.30	To Governmental Units	1,000,000.00	.00	636,272.00	800,000.00	.00
590.34	Transfers	200,000.00	165,750.00	200,000.00	168,587.00	836,272.00
599.46	Machinery and Equipment > \$5000.00	250,000.00	13,710.00	250,000.00	250,000.00	250,000.00
	Department 4237 - Probation Services Totals	\$1,450,000.00	\$179,460.00	\$1,086,272.00	\$1,618,598.88	\$1,086,272.00
	Division 13 - Courts Totals	\$1,450,000.00	\$179,460.00	\$1,086,272.00	\$1,618,598.88	\$1,086,272.00
	EXPENSE TOTALS	\$1,450,000.00	\$179,460.00	\$1,086,272.00	\$1,618,598.88	\$1,086,272.00
Fund 280 - Adult Probation-Special Acct Totals						
	REVENUE TOTALS	\$1,450,000.00	\$891,300.62	\$1,086,272.00	\$1,426,716.52	\$1,086,272.00
	EXPENSE TOTALS	\$1,450,000.00	\$179,460.00	\$1,086,272.00	\$1,618,598.88	\$1,086,272.00
Fund 280 - Adult Probation-Special Acct Totals		\$0.00	\$711,840.62	\$0.00	(\$191,882.36)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 281	Drug & Alcohol RIP Program					
	REVENUE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
435.10	State Grants - PCCD	289,427.00	81,116.38	289,427.00	182,254.27	289,427.00
455.13	Interest Income	.00	34.68	.00	14.22	.00
	Department 4237 - Probation Services Totals	\$289,427.00	\$81,151.06	\$289,427.00	\$182,268.49	\$289,427.00
	Division 13 - Courts Totals	\$289,427.00	\$81,151.06	\$289,427.00	\$182,268.49	\$289,427.00
	REVENUE TOTALS	\$289,427.00	\$81,151.06	\$289,427.00	\$182,268.49	\$289,427.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	281 - Drug & Alcohol RIP Program					
	EXPENSE					
	Division 13 - Courts					
	Department 4237 - Probation Services					
540.14	Office Supplies	44,040.00	10,422.00	44,040.00	34,949.01	44,040.00
550.14	Accounting & Auditing Services	.00	.00	.00	.00	(22,015.00)
550.17	Management / Consulting Services	170,783.00	15,412.47	170,783.00	68,839.10	192,798.00
560.41	Other Treatment & Support	10,000.00	4,387.50	10,000.00	6,022.50	10,000.00
590.34	Transfers	64,604.00	.00	64,604.00	.00	64,604.00
	Department 4237 - Probation Services Totals	\$289,427.00	\$30,221.97	\$289,427.00	\$109,810.61	\$289,427.00
	Division 13 - Courts Totals	\$289,427.00	\$30,221.97	\$289,427.00	\$109,810.61	\$289,427.00
	EXPENSE TOTALS	\$289,427.00	\$30,221.97	\$289,427.00	\$109,810.61	\$289,427.00
Fund	281 - Drug & Alcohol RIP Program Totals					
	REVENUE TOTALS	\$289,427.00	\$81,151.06	\$289,427.00	\$182,268.49	\$289,427.00
	EXPENSE TOTALS	\$289,427.00	\$30,221.97	\$289,427.00	\$109,810.61	\$289,427.00
Fund	281 - Drug & Alcohol RIP Program Totals	\$0.00	\$50,929.09	\$0.00	\$72,457.88	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	300 - Workers Comp-Operations					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
450.50	General Fund Transfer/Appropriation	1,250,000.00	1,213,000.00	1,250,000.00	1,331,500.00	1,250,000.00
450.55	Transfer from Fiscal Agency	.00	75,534.74	.00	77,729.50	.00
455.13	Interest Income	.00	70.69	.00	48.11	.00
	Department 4850 - Insurance and Benefits Totals	<u>\$1,250,000.00</u>	<u>\$1,288,605.43</u>	<u>\$1,250,000.00</u>	<u>\$1,409,277.61</u>	<u>\$1,250,000.00</u>
	Division 30 - Administrative Services Totals	<u>\$1,250,000.00</u>	<u>\$1,288,605.43</u>	<u>\$1,250,000.00</u>	<u>\$1,409,277.61</u>	<u>\$1,250,000.00</u>
	REVENUE TOTALS	<u>\$1,250,000.00</u>	<u>\$1,288,605.43</u>	<u>\$1,250,000.00</u>	<u>\$1,409,277.61</u>	<u>\$1,250,000.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	300 - Workers Comp-Operations					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4850 - Insurance and Benefits					
550.15	Other Contractual Services	.00	.00	.00	.00	51,000.00
550.17	Management / Consulting Services	.00	.00	.00	.00	45,000.00
550.37	Claims Expense	1,250,000.00	1,284,126.23	1,250,000.00	1,428,205.00	1,154,000.00
	Department 4850 - Insurance and Benefits Totals	\$1,250,000.00	\$1,284,126.23	\$1,250,000.00	\$1,428,205.00	\$1,250,000.00
	Division 30 - Administrative Services Totals	\$1,250,000.00	\$1,284,126.23	\$1,250,000.00	\$1,428,205.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,284,126.23	\$1,250,000.00	\$1,428,205.00	\$1,250,000.00
	Fund 300 - Workers Comp-Operations Totals					
	REVENUE TOTALS	\$1,250,000.00	\$1,288,605.43	\$1,250,000.00	\$1,409,277.61	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,284,126.23	\$1,250,000.00	\$1,428,205.00	\$1,250,000.00
	Fund 300 - Workers Comp-Operations Totals	\$0.00	\$4,479.20	\$0.00	(\$18,927.39)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	350 - Wyoming Valley Airport Grant					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
430.20	Wyoming Valley Airport Lease	13,860.00	11,630.52	13,860.00	13,863.00	15,000.00
435.12	PennDot	89,600.00	.00	15,000.00	.00	.00
440.10	Department of Transportation	742,500.00	.00	270,000.00	.00	.00
445.10	Other Income	.00	2,340.73	4,900.00	5,535.71	55,000.00
450.80	Cash Balance Carry Forward	.00	.00	60,000.00	.00	114,966.00
455.13	Interest Income	40.00	21.34	.00	48.78	100.00
	Department 4315 - Engineers Totals	\$846,000.00	\$13,992.59	\$363,760.00	\$19,447.49	\$185,066.00
	Division 50 - Operational Services Totals	\$846,000.00	\$13,992.59	\$363,760.00	\$19,447.49	\$185,066.00
	REVENUE TOTALS	\$846,000.00	\$13,992.59	\$363,760.00	\$19,447.49	\$185,066.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	350 - Wyoming Valley Airport Grant					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
550.15	Other Contractual Services	350,000.00	119,869.12	193,260.00	76,861.50	51,066.00
550.18	Engineering / Architectural	375,000.00	.00	30,000.00	750.00	10,000.00
550.42	Sanitation	2,000.00	500.00	1,500.00	.00	10,000.00
550.45	Repairs / Maintenance - Buildings	100,000.00	.00	100,000.00	2,071.95	75,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	375.72	2,000.00
550.48	Repairs / Maintenance - Misc	2,000.00	175.00	2,000.00	175.00	2,000.00
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	35,000.00	.00	35,000.00
	Department 4315 - Engineers Totals	\$846,000.00	\$120,544.12	\$363,760.00	\$80,234.17	\$185,066.00
	Division 50 - Operational Services Totals	\$846,000.00	\$120,544.12	\$363,760.00	\$80,234.17	\$185,066.00
	EXPENSE TOTALS	\$846,000.00	\$120,544.12	\$363,760.00	\$80,234.17	\$185,066.00
Fund	350 - Wyoming Valley Airport Grant Totals					
	REVENUE TOTALS	\$846,000.00	\$13,992.59	\$363,760.00	\$19,447.49	\$185,066.00
	EXPENSE TOTALS	\$846,000.00	\$120,544.12	\$363,760.00	\$80,234.17	\$185,066.00
Fund	350 - Wyoming Valley Airport Grant Totals	\$0.00	(\$106,551.53)	\$0.00	(\$60,786.68)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 380 - Tri County Cargo Airport						
	EXPENSE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
560.69	Bank Service Charges	.00	.00	.00	10.00	.00
590.34	Transfers	.00	.00	.00	2,538.79	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$2,548.79	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$2,548.79	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,548.79	\$0.00
Fund 380 - Tri County Cargo Airport	Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,548.79	\$0.00
Fund 380 - Tri County Cargo Airport	Totals	\$0.00	\$0.00	\$0.00	(\$2,548.79)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 430	Conv & Visitors Tourist Promo Ag					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4670 - Convention & Visitors					
400.13	Hotel Room Rental tax	550,000.00	331,756.78	512,000.00	548,325.86	512,500.00
415.59	Membership Dues	19,500.00	18,100.80	13,000.00	11,390.00	13,000.00
415.65	Advertising	25,000.00	25,005.20	30,000.00	28,313.95	30,000.00
450.80	Cash Balance Carry Forward	106,213.00	.00	150,000.00	.00	.00
455.13	Interest Income	673.00	345.39	500.00	621.45	500.00
	Department 4670 - Convention & Visitors Totals	\$701,386.00	\$375,208.17	\$705,500.00	\$588,651.26	\$556,000.00
	Division 30 - Administrative Services Totals	\$701,386.00	\$375,208.17	\$705,500.00	\$588,651.26	\$556,000.00
	REVENUE TOTALS	\$701,386.00	\$375,208.17	\$705,500.00	\$588,651.26	\$556,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 430 - Conv & Visitors Tourist Promo Ag						
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4670 - Convention & Visitors					
510.15	Wages Non-Represented	190,744.00	123,319.22	216,405.00	165,231.40	155,757.00
510.20	Wages Represented	.00	996.36	.00	777.84	.00
520.10	Payroll Taxes Social Security - FICA	11,826.00	7,571.85	14,257.00	9,997.69	9,657.00
520.15	Payroll Taxes Medicare	2,766.00	1,770.84	3,334.00	2,338.17	2,258.00
520.20	Payroll Taxes Unemployment	3,000.00	2,305.14	3,000.00	2,978.25	2,400.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	3,000.00	625.00	3,000.00
530.30	Benefits Health Insurance	25,000.00	15,147.72	20,355.00	22,452.24	20,355.00
530.40	Benefits Life Insurance	800.00	408.45	800.00	478.47	640.00
530.45	Benefits Retirement	26,011.00	25,505.97	26,011.00	25,057.58	26,011.00
540.14	Office Supplies	25,000.00	3,852.25	20,000.00	8,368.31	7,366.00
540.73	Postage	20,000.00	15,486.29	25,000.00	21,097.08	15,000.00
550.12	Excess Workers Comp Insurance Premium	200.00	127.80	200.00	133.52	200.00
550.14	Accounting & Auditing Services	2,000.00	.00	2,000.00	.00	2,000.00
550.15	Other Contractual Services	6,500.00	4,910.00	6,500.00	6,177.51	6,360.00
550.19	Special Legal Services	2,500.00	.00	2,500.00	.00	2,500.00
550.22	Telephone/Internet	5,000.00	3,952.19	8,000.00	5,634.80	5,000.00
550.25	Other Communication Expenses	1,000.00	720.00	1,000.00	400.00	.00
550.27	Travel Expense	24,000.00	17,567.82	20,000.00	14,816.84	13,350.00
550.29	Mileage Reimbursement	5,000.00	3,626.32	5,000.00	2,582.97	2,500.00
550.30	Advertising	148,338.00	142,540.43	149,150.00	112,262.03	115,546.00
550.31	Promotions	101,527.00	65,506.89	85,000.00	96,112.67	88,848.00
550.32	Printing	52,350.00	26,826.68	51,655.00	31,686.25	42,015.00
550.38	Electricity	5,000.00	1,583.06	3,000.00	2,254.31	2,959.00
550.40	Gas	2,000.00	626.54	1,800.00	809.62	1,800.00
550.41	Sewer	200.00	37.50	200.00	50.00	160.00
550.42	Sanitation	500.00	162.00	200.00	205.00	200.00
550.43	Water	1,000.00	247.52	820.00	426.55	820.00
550.53	Rent of Buildings	30,000.00	14,270.00	28,000.00	17,629.68	20,000.00
560.60	Dues / Memberships	7,624.00	5,090.00	8,313.00	8,690.50	9,298.00
	Department 4670 - Convention & Visitors Totals	\$701,386.00	\$484,158.84	\$705,500.00	\$559,274.28	\$556,000.00
	Division 30 - Administrative Services Totals	\$701,386.00	\$484,158.84	\$705,500.00	\$559,274.28	\$556,000.00
	EXPENSE TOTALS	\$701,386.00	\$484,158.84	\$705,500.00	\$559,274.28	\$556,000.00
Fund 430 - Conv & Visitors Tourist Promo Ag Totals						
	REVENUE TOTALS	\$701,386.00	\$375,208.17	\$705,500.00	\$588,651.26	\$556,000.00
	EXPENSE TOTALS	\$701,386.00	\$484,158.84	\$705,500.00	\$559,274.28	\$556,000.00
Fund 430 - Conv & Visitors Tourist Promo Ag Totals		\$0.00	(\$108,950.67)	\$0.00	\$29,376.98	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 440	License Fee Account					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
415.20	Hunting License Fee	.00	78,607.40	50,000.00	70,057.90	50,000.00
415.21	Dog License Fee	.00	133,308.50	244,000.00	177,196.00	150,000.00
415.22	Fishing License Fee	.00	544.20	2,000.00	1,816.30	2,000.00
415.25	Dog License Postage	.00	.00	.00	.00	11,000.00
420.15	Dog License - Commission	.00	.00	.00	.00	83,000.00
	Department 4489 - Licensing Totals	\$0.00	\$212,460.10	\$296,000.00	\$249,070.20	\$296,000.00
	Division 30 - Administrative Services Totals	\$0.00	\$212,460.10	\$296,000.00	\$249,070.20	\$296,000.00
	REVENUE TOTALS	\$0.00	\$212,460.10	\$296,000.00	\$249,070.20	\$296,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 440	License Fee Account					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4489 - Licensing					
590.30	To Governmental Units	.00	206,789.90	296,000.00	251,976.30	296,000.00
	Department 4489 - Licensing Totals	\$0.00	\$206,789.90	\$296,000.00	\$251,976.30	\$296,000.00
	Division 30 - Administrative Services Totals	\$0.00	\$206,789.90	\$296,000.00	\$251,976.30	\$296,000.00
	EXPENSE TOTALS	\$0.00	\$206,789.90	\$296,000.00	\$251,976.30	\$296,000.00
	Fund 440 - License Fee Account Totals					
	REVENUE TOTALS	\$0.00	\$212,460.10	\$296,000.00	\$249,070.20	\$296,000.00
	EXPENSE TOTALS	\$0.00	\$206,789.90	\$296,000.00	\$251,976.30	\$296,000.00
	Fund 440 - License Fee Account Totals	\$0.00	\$5,670.20	\$0.00	(\$2,906.10)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	450 - Hotel Room Rental Tax					
	REVENUE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
400.13	Hotel Room Rental tax	2,614,800.00	1,990,014.64	2,614,800.00	2,765,771.73	2,614,800.00
415.19	Late Fees	.00	500.22	.00	5,391.37	.00
455.13	Interest Income	.00	.00	.00	31,862.81	.00
	Department 4200 - Hotel Room Rental Tax Totals	<u>\$2,614,800.00</u>	<u>\$1,990,514.86</u>	<u>\$2,614,800.00</u>	<u>\$2,803,025.91</u>	<u>\$2,614,800.00</u>
	Division 20 - Budget and Finance Totals	<u>\$2,614,800.00</u>	<u>\$1,990,514.86</u>	<u>\$2,614,800.00</u>	<u>\$2,803,025.91</u>	<u>\$2,614,800.00</u>
	REVENUE TOTALS	<u>\$2,614,800.00</u>	<u>\$1,990,514.86</u>	<u>\$2,614,800.00</u>	<u>\$2,803,025.91</u>	<u>\$2,614,800.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 450	Hotel Room Rental Tax					
	EXPENSE					
	Division 20 - Budget and Finance					
	Department 4200 - Hotel Room Rental Tax					
590.30	To Governmental Units	2,614,800.00	1,862,217.63	2,614,800.00	2,975,035.91	2,614,800.00
	Department 4200 - Hotel Room Rental Tax Totals	\$2,614,800.00	\$1,862,217.63	\$2,614,800.00	\$2,975,035.91	\$2,614,800.00
	Division 20 - Budget and Finance Totals	\$2,614,800.00	\$1,862,217.63	\$2,614,800.00	\$2,975,035.91	\$2,614,800.00
	EXPENSE TOTALS	\$2,614,800.00	\$1,862,217.63	\$2,614,800.00	\$2,975,035.91	\$2,614,800.00
	Fund 450 - Hotel Room Rental Tax Totals					
	REVENUE TOTALS	\$2,614,800.00	\$1,990,514.86	\$2,614,800.00	\$2,803,025.91	\$2,614,800.00
	EXPENSE TOTALS	\$2,614,800.00	\$1,862,217.63	\$2,614,800.00	\$2,975,035.91	\$2,614,800.00
Fund 450	Hotel Room Rental Tax Totals	\$0.00	\$128,297.23	\$0.00	(\$172,010.00)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	460 - Hazardous Mat Emerg Response					
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
415.31	Emerg Mgt Fees	53,000.00	56,100.00	51,000.00	55,350.00	53,500.00
435.14	Emergency Management Agency	35,179.00	20,922.00	20,925.00	18,242.00	.00
450.80	Cash Balance Carry Forward	413,000.00	.00	240,000.00	.00	50,000.00
455.13	Interest Income	100.00	52.39	.00	159.16	.00
455.16	Interest Income - Investments	500.00	630.16	.00	564.47	500.00
460.28	Expense Reimbursement	49,995.00	49,995.00	.00	47,929.00	.00
	Department 4291 - Emergency Management Totals	\$551,774.00	\$127,699.55	\$311,925.00	\$122,244.63	\$104,000.00
	Division 50 - Operational Services Totals	\$551,774.00	\$127,699.55	\$311,925.00	\$122,244.63	\$104,000.00
	REVENUE TOTALS	\$551,774.00	\$127,699.55	\$311,925.00	\$122,244.63	\$104,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 460 - Hazardous Mat Emerg Response						
EXPENSE						
Division 50 - Operational Services						
Department 4291 - Emergency Management						
540.14	Office Supplies	10,000.00	.00	.00	.00	.00
540.16	Material & Supply Requisition	50,000.00	.00	.00	.00	.00
540.28	Parts	20,000.00	.00	.00	.00	.00
540.70	Small Tools and Minor Equipment	115,000.00	32,215.95	89,725.00	73,699.25	94,000.00
540.73	Postage	500.00	.00	.00	.00	.00
550.15	Other Contractual Services	49,995.00	49,995.00	50,000.00	.00	.00
550.22	Telephone/Internet	10,000.00	.00	.00	.00	.00
550.24	Freight & Express Charges	5,000.00	.00	.00	.00	.00
550.27	Travel Expense	11,500.00	.00	.00	.00	.00
550.30	Advertising	200.00	15.51	200.00	.00	.00
550.32	Printing	1,000.00	.00	.00	.00	.00
550.45	Repairs / Maintenance - Buildings	30,000.00	4,695.00	20,000.00	.00	.00
550.72	Repairs / Maintenance - Vehicle	75,000.00	.00	.00	.00	.00
560.60	Dues / Memberships	939.00	.00	2,000.00	.00	.00
560.64	Meeting / Conference/ Training Fees	50,000.00	1,218.29	10,000.00	1,989.72	10,000.00
560.69	Bank Service Charges	500.00	272.86	500.00	429.82	.00
590.34	Transfers	22,140.00	.00	29,500.00	.00	.00
599.46	Machinery and Equipment > \$5000.00	100,000.00	.00	110,000.00	.00	.00
Department 4291 - Emergency Management Totals		\$551,774.00	\$88,412.61	\$311,925.00	\$76,118.79	\$104,000.00
Division 50 - Operational Services Totals		\$551,774.00	\$88,412.61	\$311,925.00	\$76,118.79	\$104,000.00
EXPENSE TOTALS		\$551,774.00	\$88,412.61	\$311,925.00	\$76,118.79	\$104,000.00
Fund 460 - Hazardous Mat Emerg Response Totals						
REVENUE TOTALS		\$551,774.00	\$127,699.55	\$311,925.00	\$122,244.63	\$104,000.00
EXPENSE TOTALS		\$551,774.00	\$88,412.61	\$311,925.00	\$76,118.79	\$104,000.00
Fund 460 - Hazardous Mat Emerg Response Totals		\$0.00	\$39,286.94	\$0.00	\$46,125.84	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 470	EMA Radiation Emergency Resp Fun					
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
435.14	Emergency Management Agency	48,777.00	45,744.00	45,744.00	50,023.00	50,023.00
445.10	Other Income	.00	.00	.00	145.50	.00
455.13	Interest Income	10.00	4.07	.00	23.03	.00
	Department 4291 - Emergency Management Totals	\$48,787.00	\$45,748.07	\$45,744.00	\$50,191.53	\$50,023.00
	Division 50 - Operational Services Totals	\$48,787.00	\$45,748.07	\$45,744.00	\$50,191.53	\$50,023.00
	REVENUE TOTALS	\$48,787.00	\$45,748.07	\$45,744.00	\$50,191.53	\$50,023.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 470	EMA Radiation Emergency Resp Fun					
	EXPENSE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
540.70	Small Tools and Minor Equipment	48,777.00	43,012.41	45,744.00	45,969.13	50,023.00
540.73	Postage	10.00	.00	.00	.00	.00
560.69	Bank Service Charges	.00	.00	.00	40.38	.00
	Department 4291 - Emergency Management Totals	\$48,787.00	\$43,012.41	\$45,744.00	\$46,009.51	\$50,023.00
	Division 50 - Operational Services Totals	\$48,787.00	\$43,012.41	\$45,744.00	\$46,009.51	\$50,023.00
	EXPENSE TOTALS	\$48,787.00	\$43,012.41	\$45,744.00	\$46,009.51	\$50,023.00
Fund 470	EMA Radiation Emergency Resp Fun Totals					
	REVENUE TOTALS	\$48,787.00	\$45,748.07	\$45,744.00	\$50,191.53	\$50,023.00
	EXPENSE TOTALS	\$48,787.00	\$43,012.41	\$45,744.00	\$46,009.51	\$50,023.00
Fund 470	EMA Radiation Emergency Resp Fun Totals	\$0.00	\$2,735.66	\$0.00	\$4,182.02	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 490	Title IV-D Post 10/1/00 Fed Inc					
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
415.35	Incentives Received	500,000.00	337,092.35	.00	394,605.35	.00
	Department 4187 - Domestic Relations Totals	\$500,000.00	\$337,092.35	\$0.00	\$394,605.35	\$0.00
	Division 13 - Courts Totals	\$500,000.00	\$337,092.35	\$0.00	\$394,605.35	\$0.00
	REVENUE TOTALS	\$500,000.00	\$337,092.35	\$0.00	\$394,605.35	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 490	Title IV-D Post 10/1/00 Fed Inc					
	EXPENSE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
590.34	Transfers	500,000.00	.00	.00	.00	.00
	Department 4187 - Domestic Relations Totals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 13 - Courts Totals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 490	Title IV-D Post 10/1/00 Fed Inc Totals					
	REVENUE TOTALS	\$500,000.00	\$337,092.35	\$0.00	\$394,605.35	\$0.00
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 490	Title IV-D Post 10/1/00 Fed Inc Totals	\$0.00	\$337,092.35	\$0.00	\$394,605.35	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	495 - Domestic Relations Title IV-D					
	REVENUE					
	Division 13 - Courts					
	Department 4187 - Domestic Relations					
415.35	Incentives Received	500,000.00	166.00	500,000.00	52.00	500,000.00
445.10	Other Income	50,000.00	.00	50,000.00	25,000.00	50,000.00
450.80	Cash Balance Carry Forward	2,935,618.00	.00	2,807,992.00	.00	2,854,696.00
455.13	Interest Income	8,500.00	10,188.61	8,500.00	9,026.17	8,500.00
460.28	Expense Reimbursement	.00	2,375,853.00	2,019,895.00	2,935,698.00	2,052,625.00
	Department 4187 - Domestic Relations Totals	\$3,494,118.00	\$2,386,207.61	\$5,386,387.00	\$2,969,776.17	\$5,465,821.00
	Division 13 - Courts Totals	\$3,494,118.00	\$2,386,207.61	\$5,386,387.00	\$2,969,776.17	\$5,465,821.00
	REVENUE TOTALS	\$3,494,118.00	\$2,386,207.61	\$5,386,387.00	\$2,969,776.17	\$5,465,821.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 495 - Domestic Relations Title IV-D						
EXPENSE						
Division 13 - Courts						
Department 4187 - Domestic Relations						
510.15	Wages Non-Represented	.00	468,530.81	607,610.00	606,899.93	590,210.00
510.20	Wages Represented	.00	1,702,735.81	2,389,150.00	2,251,813.48	2,414,594.00
510.40	Wages Shift Differential	.00	.00	500.00	.00	500.00
510.50	Wages Longevity	.00	46,207.15	111,338.00	110,384.62	111,338.00
520.10	Payroll Taxes Social Security - FICA	.00	133,425.80	185,799.00	186,136.14	186,298.00
520.15	Payroll Taxes Medicare	.00	31,204.45	43,453.00	43,531.85	43,570.00
520.20	Payroll Taxes Unemployment	.00	28,131.36	35,400.00	35,436.29	35,400.00
530.10	Benefits Health Care Opt Out	.00	.00	10,500.00	12,250.00	10,500.00
530.15	Benefits Uniform Allowance	.00	12,000.00	12,000.00	12,000.00	12,000.00
530.30	Benefits Health Insurance	.00	518,713.74	599,095.00	679,715.34	621,278.00
530.40	Benefits Life Insurance	.00	5,706.63	9,440.00	7,702.20	9,440.00
530.45	Benefits Retirement	.00	.00	547,508.00	.00	501,802.00
540.14	Office Supplies	.00	20,499.96	38,172.00	22,550.09	38,172.00
540.64	Vehicle Fuel - Gas	.00	1,341.79	4,750.00	3,061.02	4,750.00
540.73	Postage	.00	47,872.19	75,000.00	72,664.68	100,000.00
550.14	Accounting & Auditing Services	.00	10,475.00	11,000.00	10,480.00	11,000.00
550.22	Telephone/Internet	.00	3,572.20	26,000.00	23,923.60	26,000.00
550.24	Freight & Express Charges	.00	1,580.00	2,250.00	2,170.00	2,250.00
550.29	Mileage Reimbursement	.00	64.20	500.00	158.76	500.00
550.32	Printing	.00	860.00	1,000.00	809.74	1,000.00
550.34	Insurance - Liability / Casualty	.00	12,708.44	17,082.00	15,088.38	17,082.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	8,524.76	12,000.00	11,963.44	12,000.00
550.53	Rent of Buildings	.00	451,230.00	542,176.00	541,476.00	542,176.00
550.63	Insurance - Auto	.00	1,455.00	2,306.00	1,479.00	2,103.00
550.72	Repairs / Maintenance - Vehicle	.00	4,610.20	2,000.00	1,491.85	1,500.00
560.16	Blood Tests / Genetic Tests	.00	3,088.85	6,000.00	4,945.95	9,000.00
560.19	Security - Hazleton	.00	28,007.04	42,258.00	40,320.48	42,258.00
560.60	Dues / Memberships	.00	600.00	850.00	620.00	850.00
560.61	Subscriptions	.00	4,136.36	4,500.00	4,459.18	4,500.00
560.64	Meeting / Conference/ Training Fees	.00	6,917.67	9,250.00	4,116.10	6,250.00
560.68	Miscellaneous Expense	.00	.00	7,500.00	2,101.99	7,500.00
590.34	Transfers	3,494,118.00	.00	.00	.00	.00
599.46	Machinery and Equipment > \$5000.00	.00	9,790.47	30,000.00	7,219.99	100,000.00
Department 4187 - Domestic Relations Totals		\$3,494,118.00	\$3,563,989.88	\$5,386,387.00	\$4,716,970.10	\$5,465,821.00
Division 13 - Courts Totals		\$3,494,118.00	\$3,563,989.88	\$5,386,387.00	\$4,716,970.10	\$5,465,821.00
EXPENSE TOTALS		\$3,494,118.00	\$3,563,989.88	\$5,386,387.00	\$4,716,970.10	\$5,465,821.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	495 - Domestic Relations Title IV-D Totals					
	REVENUE TOTALS	\$3,494,118.00	\$2,386,207.61	\$5,386,387.00	\$2,969,776.17	\$5,465,821.00
	EXPENSE TOTALS	\$3,494,118.00	\$3,563,989.88	\$5,386,387.00	\$4,716,970.10	\$5,465,821.00
Fund	495 - Domestic Relations Title IV-D Totals	\$0.00	(\$1,177,782.27)	\$0.00	(\$1,747,193.93)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	500 - County Records Improvement					
	REVENUE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
415.16	Automation Records Improvements	75,000.00	59,284.00	80,000.00	73,598.00	80,000.00
450.80	Cash Balance Carry Forward	.00	.00	.00	.00	25,000.00
455.13	Interest Income	.00	6.48	.00	27.93	.00
	Department 4810 - Inter Governmental Appropriation	\$75,000.00	\$59,290.48	\$80,000.00	\$73,625.93	\$105,000.00
	Totals					
	Division 96 - Inter/Government Totals	\$75,000.00	\$59,290.48	\$80,000.00	\$73,625.93	\$105,000.00
	REVENUE TOTALS	\$75,000.00	\$59,290.48	\$80,000.00	\$73,625.93	\$105,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	500 - County Records Improvement					
	EXPENSE					
	Division 96 - Inter/Government					
	Department 4810 - Inter Governmental Appropriation					
540.14	Office Supplies	.00	.00	10,000.00	.00	.00
550.15	Other Contractual Services	.00	.00	.00	.00	1,000.00
550.30	Advertising	500.00	1.65	500.00	1.43	500.00
550.54	Rent of Storage Space	74,500.00	60,144.00	69,500.00	103,104.00	103,500.00
	Department 4810 - Inter Governmental Appropriation	\$75,000.00	\$60,145.65	\$80,000.00	\$103,105.43	\$105,000.00
	Totals					
	Division 96 - Inter/Government Totals	\$75,000.00	\$60,145.65	\$80,000.00	\$103,105.43	\$105,000.00
	EXPENSE TOTALS	\$75,000.00	\$60,145.65	\$80,000.00	\$103,105.43	\$105,000.00
Fund	500 - County Records Improvement Totals					
	REVENUE TOTALS	\$75,000.00	\$59,290.48	\$80,000.00	\$73,625.93	\$105,000.00
	EXPENSE TOTALS	\$75,000.00	\$60,145.65	\$80,000.00	\$103,105.43	\$105,000.00
Fund	500 - County Records Improvement Totals	\$0.00	(\$855.17)	\$0.00	(\$29,479.50)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	501 - Recorder Of Deeds Archives					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
415.16	Automation Records Improvements	100,000.00	88,926.00	100,000.00	110,397.00	97,250.00
450.80	Cash Balance Carry Forward	170,000.00	.00	170,000.00	.00	117,848.00
455.13	Interest Income	.00	156.06	.00	183.17	.00
	Department 4153 - Recorder of Deeds Totals	<u>\$270,000.00</u>	<u>\$89,082.06</u>	<u>\$270,000.00</u>	<u>\$110,580.17</u>	<u>\$215,098.00</u>
	Division 60 - Judicial Records Totals	<u>\$270,000.00</u>	<u>\$89,082.06</u>	<u>\$270,000.00</u>	<u>\$110,580.17</u>	<u>\$215,098.00</u>
	REVENUE TOTALS	<u>\$270,000.00</u>	<u>\$89,082.06</u>	<u>\$270,000.00</u>	<u>\$110,580.17</u>	<u>\$215,098.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	501 - Recorder Of Deeds Archives					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
540.70	Small Tools and Minor Equipment	10,000.00	4,654.50	10,000.00	756.88	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	14,451.00	2,850.00	14,451.00	12,412.00	14,451.00
550.49	Repairs / Maintenance - Software	21,247.00	20,647.00	21,247.00	20,647.00	20,647.00
550.54	Rent of Storage Space	3,000.00	.00	3,000.00	.00	.00
560.26	Scanning	221,302.00	4,224.02	9,600.00	8,893.77	170,000.00
599.46	Machinery and Equipment > \$5000.00	.00	50,000.00	211,702.00	.00	.00
	Department 4153 - Recorder of Deeds Totals	\$270,000.00	\$82,375.52	\$270,000.00	\$42,709.65	\$215,098.00
	Division 60 - Judicial Records Totals	\$270,000.00	\$82,375.52	\$270,000.00	\$42,709.65	\$215,098.00
	EXPENSE TOTALS	\$270,000.00	\$82,375.52	\$270,000.00	\$42,709.65	\$215,098.00
Fund	501 - Recorder Of Deeds Archives Totals					
	REVENUE TOTALS	\$270,000.00	\$89,082.06	\$270,000.00	\$110,580.17	\$215,098.00
	EXPENSE TOTALS	\$270,000.00	\$82,375.52	\$270,000.00	\$42,709.65	\$215,098.00
Fund	501 - Recorder Of Deeds Archives Totals	\$0.00	\$6,706.54	\$0.00	\$67,870.52	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	502 - Prothonotary Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
415.16	Automation Records Improvements	50,000.00	39,070.00	48,000.00	48,625.00	50,000.00
450.80	Cash Balance Carry Forward	50,000.00	.00	168,000.00	.00	102,712.00
455.13	Interest Income	.00	94.75	.00	181.37	.00
	Department 4195 - Prothonotary Totals	\$100,000.00	\$39,164.75	\$216,000.00	\$48,806.37	\$152,712.00
	Division 60 - Judicial Records Totals	\$100,000.00	\$39,164.75	\$216,000.00	\$48,806.37	\$152,712.00
	REVENUE TOTALS	\$100,000.00	\$39,164.75	\$216,000.00	\$48,806.37	\$152,712.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	502 - Prothonotary Automation					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4195 - Prothonotary					
540.14	Office Supplies	10,000.00	23.22	10,000.00	8,901.04	10,000.00
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	2,000.00
550.17	Management / Consulting Services	.00	.00	.00	35,712.00	35,712.00
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	.00	5,000.00
550.49	Repairs / Maintenance - Software	35,712.00	20,832.00	35,712.00	.00	.00
550.54	Rent of Storage Space	20,000.00	.00	26,000.00	.00	.00
560.26	Scanning	32,288.00	34,201.07	35,000.00	600.00	100,000.00
599.46	Machinery and Equipment > \$5000.00	.00	107,288.00	107,288.00	.00	.00
	Department 4195 - Prothonotary Totals	\$100,000.00	\$162,344.29	\$216,000.00	\$45,213.04	\$152,712.00
	Division 60 - Judicial Records Totals	\$100,000.00	\$162,344.29	\$216,000.00	\$45,213.04	\$152,712.00
	EXPENSE TOTALS	\$100,000.00	\$162,344.29	\$216,000.00	\$45,213.04	\$152,712.00
Fund	502 - Prothonotary Automation Totals					
	REVENUE TOTALS	\$100,000.00	\$39,164.75	\$216,000.00	\$48,806.37	\$152,712.00
	EXPENSE TOTALS	\$100,000.00	\$162,344.29	\$216,000.00	\$45,213.04	\$152,712.00
Fund	502 - Prothonotary Automation Totals	\$0.00	(\$123,179.54)	\$0.00	\$3,593.33	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	503 - Register of Wills Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4196 - Register of Wills					
415.16	Automation Records Improvements	34,000.00	27,320.00	34,000.00	35,250.00	32,600.00
450.80	Cash Balance Carry Forward	148,000.00	.00	280,000.00	.00	147,400.00
455.13	Interest Income	.00	138.32	.00	291.64	.00
	Department 4196 - Register of Wills Totals	<u>\$182,000.00</u>	<u>\$27,458.32</u>	<u>\$314,000.00</u>	<u>\$35,541.64</u>	<u>\$180,000.00</u>
	Division 60 - Judicial Records Totals	<u>\$182,000.00</u>	<u>\$27,458.32</u>	<u>\$314,000.00</u>	<u>\$35,541.64</u>	<u>\$180,000.00</u>
	REVENUE TOTALS	<u>\$182,000.00</u>	<u>\$27,458.32</u>	<u>\$314,000.00</u>	<u>\$35,541.64</u>	<u>\$180,000.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	503 - Register of Wills Automation					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4196 - Register of Wills					
540.22	Computer Software	.00	.00	.00	6,149.25	10,000.00
550.49	Repairs / Maintenance - Software	6,150.00	6,149.25	6,150.00	.00	.00
550.54	Rent of Storage Space	6,000.00	.00	6,000.00	.00	.00
560.26	Scanning	169,850.00	.00	100,000.00	.00	.00
599.46	Machinery and Equipment > \$5000.00	.00	145,000.00	201,850.00	9,933.76	170,000.00
	Department 4196 - Register of Wills Totals	\$182,000.00	\$151,149.25	\$314,000.00	\$16,083.01	\$180,000.00
	Division 60 - Judicial Records Totals	\$182,000.00	\$151,149.25	\$314,000.00	\$16,083.01	\$180,000.00
	EXPENSE TOTALS	\$182,000.00	\$151,149.25	\$314,000.00	\$16,083.01	\$180,000.00
Fund	503 - Register of Wills Automation Totals					
	REVENUE TOTALS	\$182,000.00	\$27,458.32	\$314,000.00	\$35,541.64	\$180,000.00
	EXPENSE TOTALS	\$182,000.00	\$151,149.25	\$314,000.00	\$16,083.01	\$180,000.00
Fund	503 - Register of Wills Automation Totals	\$0.00	(\$123,690.93)	\$0.00	\$19,458.63	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	504 - Clerk of Courts Automation					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
415.16	Automation Records Improvements	17,000.00	15,752.46	17,000.00	20,421.45	14,000.00
450.80	Cash Balance Carry Forward	15,000.00	.00	20,000.00	.00	3,500.00
455.13	Interest Income	.00	13.19	.00	22.98	.00
	Department 4191 - Clerk of Courts Totals	<u>\$32,000.00</u>	<u>\$15,765.65</u>	<u>\$37,000.00</u>	<u>\$20,444.43</u>	<u>\$17,500.00</u>
	Division 60 - Judicial Records Totals	<u>\$32,000.00</u>	<u>\$15,765.65</u>	<u>\$37,000.00</u>	<u>\$20,444.43</u>	<u>\$17,500.00</u>
	REVENUE TOTALS	\$32,000.00	\$15,765.65	\$37,000.00	\$20,444.43	\$17,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	504 - Clerk of Courts Automation					
	EXPENSE					
	Division 60 - Judicial Records					
	Department 4191 - Clerk of Courts					
540.14	Office Supplies	14,000.00	8,000.00	18,500.00	.00	.00
550.49	Repairs / Maintenance - Software	13,000.00	12,811.00	13,500.00	12,043.00	13,500.00
550.54	Rent of Storage Space	5,000.00	.00	5,000.00	.00	.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	4,000.00
	Department 4191 - Clerk of Courts Totals	\$32,000.00	\$20,811.00	\$37,000.00	\$12,043.00	\$17,500.00
	Division 60 - Judicial Records Totals	\$32,000.00	\$20,811.00	\$37,000.00	\$12,043.00	\$17,500.00
	EXPENSE TOTALS	\$32,000.00	\$20,811.00	\$37,000.00	\$12,043.00	\$17,500.00
Fund	504 - Clerk of Courts Automation Totals					
	REVENUE TOTALS	\$32,000.00	\$15,765.65	\$37,000.00	\$20,444.43	\$17,500.00
	EXPENSE TOTALS	\$32,000.00	\$20,811.00	\$37,000.00	\$12,043.00	\$17,500.00
Fund	504 - Clerk of Courts Automation Totals	\$0.00	(\$5,045.35)	\$0.00	\$8,401.43	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	511 - Housing Trust Fund					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
415.15	Fees	235,000.00	175,513.00	235,000.00	248,768.00	225,000.00
450.80	Cash Balance Carry Forward	262,000.00	.00	264,500.00	.00	198,825.00
455.13	Interest Income	7,500.00	6,407.48	5,000.00	5,804.31	5,875.00
	Department 4650 - Community Development Totals	\$504,500.00	\$181,920.48	\$504,500.00	\$254,572.31	\$429,700.00
	Division 30 - Administrative Services Totals	\$504,500.00	\$181,920.48	\$504,500.00	\$254,572.31	\$429,700.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	511 - Housing Trust Fund					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
455.13	Interest Income	.00	211.27	.00	189.38	.00
	Department 4153 - Recorder of Deeds Totals	\$0.00	\$211.27	\$0.00	\$189.38	\$0.00
	Division 60 - Judicial Records Totals	\$0.00	\$211.27	\$0.00	\$189.38	\$0.00
	REVENUE TOTALS	\$504,500.00	\$182,131.75	\$504,500.00	\$254,761.69	\$429,700.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	511 - Housing Trust Fund					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
550.17	Management / Consulting Services	24,000.00	.00	24,000.00	.00	.00
560.69	Bank Service Charges	4,500.00	2,803.64	4,500.00	4,210.78	4,700.00
590.30	To Governmental Units	51,000.00	.00	51,000.00	.00	.00
590.32	To Non Governmental Units	425,000.00	93,149.59	425,000.00	159,510.70	425,000.00
	Department 4650 - Community Development Totals	\$504,500.00	\$95,953.23	\$504,500.00	\$163,721.48	\$429,700.00
	Division 30 - Administrative Services Totals	\$504,500.00	\$95,953.23	\$504,500.00	\$163,721.48	\$429,700.00
	EXPENSE TOTALS	\$504,500.00	\$95,953.23	\$504,500.00	\$163,721.48	\$429,700.00
	Fund 511 - Housing Trust Fund Totals					
	REVENUE TOTALS	\$504,500.00	\$182,131.75	\$504,500.00	\$254,761.69	\$429,700.00
	EXPENSE TOTALS	\$504,500.00	\$95,953.23	\$504,500.00	\$163,721.48	\$429,700.00
Fund	511 - Housing Trust Fund Totals	\$0.00	\$86,178.52	\$0.00	\$91,040.21	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 514 - Agriculture Easment Purchase Pro						
	REVENUE					
	Division 50 - Operational Services					
	Department 4171 - Planning and Zoning					
455.13	Interest Income	.00	2,412.07	.00	2,875.57	.00
	Department 4171 - Planning and Zoning Totals	\$0.00	\$2,412.07	\$0.00	\$2,875.57	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$2,412.07	\$0.00	\$2,875.57	\$0.00
	REVENUE TOTALS	\$0.00	\$2,412.07	\$0.00	\$2,875.57	\$0.00
Fund 514 - Agriculture Easment Purchase Pro	Totals					
	REVENUE TOTALS	\$0.00	\$2,412.07	\$0.00	\$2,875.57	\$0.00
Fund 514 - Agriculture Easment Purchase Pro	Totals	\$0.00	\$2,412.07	\$0.00	\$2,875.57	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 519	DA Bad Check Restitution					
	REVENUE					
	Division 12 - District Attorney					
	Department 4194 - District Attorney					
455.13	Interest Income	.00	.00	.00	1.11	.00
	Department 4194 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
	Division 12 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	519 - DA Bad Check Restitution					
	EXPENSE					
	Division 12 - District Attorney					
	Department 4194 - District Attorney					
540.25	Computer Hardware under \$5000.00	.00	.00	.00	4,368.15	.00
590.34	Transfers	.00	308.09	.00	.00	.00
	Department 4194 - District Attorney Totals	\$0.00	\$308.09	\$0.00	\$4,368.15	\$0.00
	Division 12 - District Attorney Totals	\$0.00	\$308.09	\$0.00	\$4,368.15	\$0.00
	EXPENSE TOTALS	\$0.00	\$308.09	\$0.00	\$4,368.15	\$0.00
Fund	519 - DA Bad Check Restitution Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
	EXPENSE TOTALS	\$0.00	\$308.09	\$0.00	\$4,368.15	\$0.00
Fund	519 - DA Bad Check Restitution Totals	\$0.00	(\$308.09)	\$0.00	(\$4,367.04)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 530	Solid Waste Recycle					
	REVENUE					
	Division 50 - Operational Services					
	Department 4320 - Solid Waste Management					
415.53	Solid Waste License / Fees	400,000.00	240,312.01	350,000.00	488,146.19	350,000.00
435.32	Department of Environmental Protection	50,000.00	60,719.77	50,000.00	52,153.07	52,000.00
455.13	Interest Income	200.00	235.98	200.00	248.60	600.00
455.16	Interest Income - Investments	.00	.00	.00	.00	1,600.00
455.19	Interest Income - NOW	1,000.00	923.40	2,000.00	2,304.99	2,200.00
	Department 4320 - Solid Waste Management Totals	\$451,200.00	\$302,191.16	\$402,200.00	\$542,852.85	\$406,400.00
	Division 50 - Operational Services Totals	\$451,200.00	\$302,191.16	\$402,200.00	\$542,852.85	\$406,400.00
	REVENUE TOTALS	\$451,200.00	\$302,191.16	\$402,200.00	\$542,852.85	\$406,400.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 530 - Solid Waste Recycle						
EXPENSE						
Division 50 - Operational Services						
Department 4320 - Solid Waste Management						
510.15	Wages Non-Represented	.00	.00	.00	17.90	.00
510.20	Wages Represented	41,957.00	31,781.66	41,135.00	40,295.47	39,345.00
510.35	Wages Overtime	4,000.00	2,822.91	3,000.00	2,383.42	3,000.00
510.50	Wages Longevity	500.00	500.00	500.00	500.00	500.00
520.10	Payroll Taxes Social Security - FICA	2,601.00	2,121.32	2,551.00	2,610.79	2,439.00
520.15	Payroll Taxes Medicare	608.00	496.11	597.00	610.59	571.00
520.20	Payroll Taxes Unemployment	600.00	509.92	600.00	595.65	600.00
530.30	Benefits Health Insurance	8,000.00	7,846.29	17,481.00	7,204.92	6,017.00
530.40	Benefits Life Insurance	160.00	776.62	160.00	140.04	160.00
530.45	Benefits Retirement	7,515.00	.00	7,515.00	.00	6,571.00
540.13	Educational Supplies	4,000.00	1,002.20	3,000.00	2,944.95	3,000.00
540.14	Office Supplies	1,000.00	698.02	1,000.00	652.31	2,265.00
540.16	Material & Supply Requisition	.00	.00	.00	17.61	.00
540.64	Vehicle Fuel - Gas	750.00	156.25	1,000.00	265.73	1,000.00
540.73	Postage	800.00	462.79	1,000.00	523.57	1,000.00
550.15	Other Contractual Services	242,509.00	59,060.56	284,511.00	97,825.61	294,890.00
550.22	Telephone/Internet	4,000.00	3,294.94	5,000.00	4,597.90	8,000.00
550.30	Advertising	25,000.00	10,563.03	30,000.00	20,299.04	30,000.00
550.32	Printing	2,000.00	.00	.00	.00	.00
550.45	Repairs / Maintenance - Buildings	100,000.00	.00	.00	.00	.00
550.63	Insurance - Auto	700.00	602.60	700.00	565.00	792.00
550.72	Repairs / Maintenance - Vehicle	1,000.00	54.90	250.00	103.55	250.00
560.60	Dues / Memberships	200.00	.00	200.00	125.00	.00
560.64	Meeting / Conference/ Training Fees	1,500.00	909.24	1,000.00	959.33	1,000.00
560.69	Bank Service Charges	.00	.00	.00	904.50	3,000.00
590.16	Collection Site Donation	1,800.00	.00	1,000.00	1,000.00	2,000.00
Department 4320 - Solid Waste Management	Totals	\$451,200.00	\$123,659.36	\$402,200.00	\$185,142.88	\$406,400.00
Division 50 - Operational Services	Totals	\$451,200.00	\$123,659.36	\$402,200.00	\$185,142.88	\$406,400.00
	EXPENSE TOTALS	\$451,200.00	\$123,659.36	\$402,200.00	\$185,142.88	\$406,400.00
Fund 530 - Solid Waste Recycle	Totals					
	REVENUE TOTALS	\$451,200.00	\$302,191.16	\$402,200.00	\$542,852.85	\$406,400.00
	EXPENSE TOTALS	\$451,200.00	\$123,659.36	\$402,200.00	\$185,142.88	\$406,400.00
Fund 530 - Solid Waste Recycle	Totals	\$0.00	\$178,531.80	\$0.00	\$357,709.97	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 531 - EMA State Grant						
	REVENUE					
	Division 50 - Operational Services					
	Department 4291 - Emergency Management					
455.13	Interest Income	.00	22.37	.00	29.32	.00
	Department 4291 - Emergency Management Totals	\$0.00	\$22.37	\$0.00	\$29.32	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$22.37	\$0.00	\$29.32	\$0.00
	REVENUE TOTALS	\$0.00	\$22.37	\$0.00	\$29.32	\$0.00
	Fund 531 - EMA State Grant Totals	\$0.00	\$22.37	\$0.00	\$29.32	\$0.00
	REVENUE TOTALS	\$0.00	\$22.37	\$0.00	\$29.32	\$0.00
	Fund 531 - EMA State Grant Totals	\$0.00	\$22.37	\$0.00	\$29.32	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	560 - Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
440.18	Housing Urban Development	12,380,784.00	7,273,753.20	13,054,741.00	13,741,294.26	16,286,750.00
445.10	Other Income	10,000.00	710,411.51	350,000.00	431,537.34	800,000.00
455.13	Interest Income	.00	678.66	130.00	262.20	130.00
455.16	Interest Income - Investments	.00	22,872.97	20,000.00	24,756.41	17,500.00
455.21	Interest Income - M&E	.00	254.39	300.00	504.85	.00
455.23	Interest Income - HOME Program Loans	.00	3,236.86	5,000.00	5,784.07	.00
455.24	Interest Income - BDLP Loans	.00	54,533.65	80,000.00	178,455.87	.00
	Department 4650 - Community Development Totals	\$12,390,784.00	\$8,065,741.24	\$13,510,171.00	\$14,382,595.00	\$17,104,380.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	560 - Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4651 - Community Development - HOME					
440.18	Housing Urban Development	466,025.00	.00	.00	.00	.00
445.10	Other Income	540,000.00	.00	.00	.00	.00
455.23	Interest Income - HOME Program Loans	5,000.00	.00	.00	.00	.00
	Department 4651 - Community Development - HOME	\$1,011,025.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	560 - Community Development					
	REVENUE					
	Division 30 - Administrative Services					
	Department 4652 - Community Development - BDLP					
450.80	Cash Balance Carry Forward	5,000,000.00	.00	.00	.00	.00
455.13	Interest Income	350.00	.00	.00	.00	.00
455.16	Interest Income - Investments	31,000.00	.00	.00	.00	.00
455.21	Interest Income - M&E	100.00	.00	.00	.00	.00
455.24	Interest Income - BDLP Loans	80,000.00	.00	.00	.00	.00
	Department 4652 - Community Development - BDLP	\$5,111,450.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Division 30 - Administrative Services Totals	\$18,513,259.00	\$8,065,741.24	\$13,510,171.00	\$14,382,595.00	\$17,104,380.00
	REVENUE TOTALS	\$18,513,259.00	\$8,065,741.24	\$13,510,171.00	\$14,382,595.00	\$17,104,380.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	560 - Community Development					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4650 - Community Development					
510.15	Wages Non-Represented	281,758.00	221,889.02	280,224.00	281,956.05	320,949.00
510.20	Wages Represented	205,688.00	143,458.77	201,655.00	197,606.45	197,701.00
510.50	Wages Longevity	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
520.10	Payroll Taxes Social Security - FICA	30,222.00	21,767.60	29,876.00	28,620.70	32,156.00
520.15	Payroll Taxes Medicare	7,068.00	5,090.80	6,987.00	6,693.57	7,520.00
520.20	Payroll Taxes Unemployment	6,000.00	5,609.12	6,000.00	6,894.36	6,600.00
530.10	Benefits Health Care Opt Out	1,500.00	.00	4,500.00	2,250.00	1,500.00
530.30	Benefits Health Insurance	124,829.00	85,962.72	121,829.00	115,270.25	121,829.00
530.40	Benefits Life Insurance	1,600.00	1,167.00	1,600.00	1,388.73	1,760.00
530.45	Benefits Retirement	95,000.00	89,238.61	95,000.00	76,733.57	86,613.00
540.14	Office Supplies	15,000.00	9,039.25	15,000.00	7,436.67	8,122.00
540.73	Postage	3,200.00	1,582.92	3,200.00	2,291.45	3,200.00
550.14	Accounting & Auditing Services	15,500.00	14,400.00	14,400.00	14,200.00	14,200.00
550.17	Management / Consulting Services	73,250.00	40,578.41	75,000.00	57,750.26	60,000.00
550.22	Telephone/Internet	1,600.00	365.30	4,500.00	.00	.00
550.27	Travel Expense	2,000.00	1,583.33	2,000.00	1,526.20	2,000.00
550.29	Mileage Reimbursement	2,250.00	778.60	2,500.00	724.69	2,500.00
550.30	Advertising	1,500.00	311.54	1,500.00	505.47	500.00
550.32	Printing	.00	.00	.00	378.00	650.00
550.34	Insurance - Liability / Casualty	4,800.00	3,432.79	4,800.00	109.07	4,500.00
550.44	Utilities	15,000.00	6,311.82	20,000.00	25,284.16	27,000.00
550.45	Repairs / Maintenance - Buildings	.00	.00	.00	13,025.44	55,000.00
550.48	Repairs / Maintenance - Misc	86,000.00	24,051.39	58,500.00	.00	.00
550.49	Repairs / Maintenance - Software	3,340.00	.00	.00	.00	.00
550.52	Janitorial Services	.00	.00	.00	3,865.61	18,000.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	1,698.62	2,950.00
550.64	Pest Control	300.00	225.00	300.00	150.00	300.00
560.58	Provider Services	25.00	55.38	300.00	180.00	500.00
560.60	Dues / Memberships	9,000.00	3,620.00	9,000.00	3,270.00	9,000.00
560.61	Subscriptions	3,500.00	3,141.60	3,500.00	3,200.00	3,200.00
560.64	Meeting / Conference/ Training Fees	500.00	.00	500.00	50.00	500.00
560.68	Miscellaneous Expense	1,000.00	2,861.00	37,500.00	(16,474.64)	37,304.00
560.69	Bank Service Charges	.00	5,112.40	8,000.00	7,678.32	7,750.00
590.30	To Governmental Units	7,500,000.00	5,022,438.26	8,000,000.00	13,112,410.15	13,768,576.00
590.32	To Non Governmental Units	3,897,104.00	2,102,473.58	4,500,000.00	1,816,235.85	2,300,000.00
	Department 4650 - Community Development Totals	\$12,390,784.00	\$7,818,546.21	\$13,510,171.00	\$15,774,909.00	\$17,104,380.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	560 - Community Development					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4651 - Community Development - HOME					
550.17	Management / Consulting Services	1,500.00	.00	.00	.00	.00
550.29	Mileage Reimbursement	250.00	.00	.00	.00	.00
560.58	Provider Services	275.00	.00	.00	.00	.00
560.68	Miscellaneous Expense	9,000.00	.00	.00	.00	.00
590.32	To Non Governmental Units	1,000,000.00	.00	.00	.00	.00
	Department 4651 - Community Development - HOME	\$1,011,025.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	560 - Community Development					
	EXPENSE					
	Division 30 - Administrative Services					
	Department 4652 - Community Development - BDLP					
560.69	Bank Service Charges	8,000.00	.00	.00	.00	.00
590.30	To Governmental Units	5,000,000.00	.00	.00	.00	.00
590.32	To Non Governmental Units	103,450.00	.00	.00	.00	.00
	Department 4652 - Community Development - BDLP	\$5,111,450.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Division 30 - Administrative Services Totals	\$18,513,259.00	\$7,818,546.21	\$13,510,171.00	\$15,774,909.00	\$17,104,380.00
	EXPENSE TOTALS	\$18,513,259.00	\$7,818,546.21	\$13,510,171.00	\$15,774,909.00	\$17,104,380.00
	Fund 560 - Community Development Totals					
	REVENUE TOTALS	\$18,513,259.00	\$8,065,741.24	\$13,510,171.00	\$14,382,595.00	\$17,104,380.00
	EXPENSE TOTALS	\$18,513,259.00	\$7,818,546.21	\$13,510,171.00	\$15,774,909.00	\$17,104,380.00
	Fund 560 - Community Development Totals	\$0.00	\$247,195.03	\$0.00	(\$1,392,314.00)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 604	Hicks Abrahams Creek					
	REVENUE					
	Division 50 - Operational Services					
	Department 4315 - Engineers					
445.10	Other Income	.00	.00	.00	54,503.00	.00
	Department 4315 - Engineers Totals	\$0.00	\$0.00	\$0.00	\$54,503.00	\$0.00
	Division 50 - Operational Services Totals	\$0.00	\$0.00	\$0.00	\$54,503.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$54,503.00	\$0.00
Fund 604	Hicks Abrahams Creek Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$54,503.00	\$0.00
Fund 604	Hicks Abrahams Creek Totals	\$0.00	\$0.00	\$0.00	\$54,503.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	620 - Rec of Deeds Restitution					
	REVENUE					
	Division 60 - Judicial Records					
	Department 4153 - Recorder of Deeds					
425.25	Restitution	.00	2,000.00	.00	3,000.00	.00
455.13	Interest Income	.00	30.57	.00	12.24	.00
	Department 4153 - Recorder of Deeds Totals	\$0.00	\$2,030.57	\$0.00	\$3,012.24	\$0.00
	Division 60 - Judicial Records Totals	\$0.00	\$2,030.57	\$0.00	\$3,012.24	\$0.00
	REVENUE TOTALS	\$0.00	\$2,030.57	\$0.00	\$3,012.24	\$0.00
	Fund 620 - Rec of Deeds Restitution Totals	\$0.00	\$2,030.57	\$0.00	\$3,012.24	\$0.00
	REVENUE TOTALS	\$0.00	\$2,030.57	\$0.00	\$3,012.24	\$0.00
	Fund 620 - Rec of Deeds Restitution Totals	\$0.00	\$2,030.57	\$0.00	\$3,012.24	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 700 - Sheriff's Real Estate Escrow						
	REVENUE					
	Division 60 - Judicial Records					
	Department 4197 - Sheriff-Security					
455.13	Interest Income	.00	3.58	.00	4.80	.00
	Department 4197 - Sheriff-Security Totals	\$0.00	\$3.58	\$0.00	\$4.80	\$0.00
	Division 60 - Judicial Records Totals	\$0.00	\$3.58	\$0.00	\$4.80	\$0.00
	REVENUE TOTALS	\$0.00	\$3.58	\$0.00	\$4.80	\$0.00
Fund 700 - Sheriff's Real Estate Escrow	Totals					
	REVENUE TOTALS	\$0.00	\$3.58	\$0.00	\$4.80	\$0.00
Fund 700 - Sheriff's Real Estate Escrow	Totals	\$0.00	\$3.58	\$0.00	\$4.80	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	910 - Area Agency on Aging					
	REVENUE					
	Division 70 - Human Services					
	Department 9100 - Area Agency on Aging					
405.26	Other Counties - Appropriation	15,000.00	7,950.00	15,000.00	1,557.00	15,000.00
415.55	Program Income	913,502.00	142,609.81	832,000.00	238,858.56	674,504.00
435.28	Department of Aging	12,444,263.00	10,527,199.59	12,570,782.00	12,441,747.49	12,294,718.00
445.11	Other Income-Federal/State Programs	1,134,905.00	779,882.80	1,138,049.00	1,107,030.79	1,136,278.00
450.50	General Fund Transfer/Appropriation	32,000.00	30,722.00	62,750.00	.00	.00
455.13	Interest Income	.00	625.17	.00	369.20	.00
455.19	Interest Income - NOW	.00	1,036.93	.00	1,180.87	.00
460.49	In-Kind	130,000.00	106,561.16	130,000.00	95,778.65	129,500.00
	Department 9100 - Area Agency on Aging Totals	\$14,669,670.00	\$11,596,587.46	\$14,748,581.00	\$13,886,522.56	\$14,250,000.00
	Division 70 - Human Services Totals	\$14,669,670.00	\$11,596,587.46	\$14,748,581.00	\$13,886,522.56	\$14,250,000.00
	REVENUE TOTALS	\$14,669,670.00	\$11,596,587.46	\$14,748,581.00	\$13,886,522.56	\$14,250,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 910	Area Agency on Aging					
EXPENSE						
Division	70 - Human Services					
Department	9100 - Area Agency on Aging					
510.15	Wages Non-Represented	540,787.00	324,932.59	529,710.00	408,694.54	454,385.00
510.20	Wages Represented	3,439,283.00	2,612,699.55	3,592,742.00	3,355,828.22	3,569,140.00
510.25	Wages Per Diem	.00	.00	.00	359.36	.00
510.30	Wages On-Call	58,000.00	.00	58,000.00	.00	58,000.00
510.35	Wages Overtime	20,000.00	3,752.93	20,000.00	5,246.58	1,500.00
510.45	Wages Holiday Pay	.00	197.70	.00	.00	.00
520.10	Payroll Taxes Social Security - FICA	246,764.00	174,218.10	255,592.00	224,960.42	248,214.00
520.15	Payroll Taxes Medicare	57,711.00	40,744.59	59,776.00	52,611.69	58,049.00
520.20	Payroll Taxes Unemployment	70,200.00	60,745.15	74,400.00	72,203.86	73,200.00
530.10	Benefits Health Care Opt Out	21,000.00	1,375.00	22,500.00	21,125.00	22,500.00
530.20	Benefits Sick Leave Buy Back	3,100.00	.00	7,500.00	.00	7,500.00
530.30	Benefits Health Insurance	1,200,000.00	1,112,262.16	1,019,552.00	1,051,534.60	952,852.00
530.40	Benefits Life Insurance	15,520.00	9,779.46	16,480.00	13,012.05	14,140.00
530.45	Benefits Retirement	665,538.00	664,108.60	753,172.00	549,753.58	550,000.00
530.50	Benefits Miscellaneous Benefit	5,000.00	2,631.00	14,500.00	14,121.00	500.00
540.14	Office Supplies	12,000.00	.00	.00	.00	.00
540.16	Material & Supply Requisition	.00	9,367.38	8,500.00	9,962.90	20,000.00
540.17	Program Supplies/Expenses	100,000.00	80,792.55	100,000.00	132,519.04	100,000.00
540.19	Computer Printing Supplies	18,000.00	14,390.23	8,000.00	19,346.35	16,000.00
540.22	Computer Software	100,000.00	96,679.00	101,750.00	37,017.85	50,000.00
540.25	Computer Hardware under \$5000.00	25,000.00	106,359.44	20,000.00	4,982.17	75,000.00
540.37	Medical Supplies	110,000.00	94,186.88	120,000.00	138,332.10	110,000.00
540.40	Cleaning Supplies	15,000.00	9,406.61	18,500.00	14,841.08	20,000.00
540.70	Small Tools and Minor Equipment	10,000.00	7,652.94	2,000.00	3,255.94	2,000.00
540.73	Postage	17,000.00	10,699.14	21,000.00	16,418.23	21,000.00
550.12	Excess Workers Comp Insurance Premium	18,330.00	14,392.71	19,400.00	19,389.42	30,000.00
550.13	Shared Personnel	100,000.00	39,795.59	110,000.00	96,474.63	95,000.00
550.14	Accounting & Auditing Services	18,500.00	15,641.66	17,000.00	16,999.98	19,000.00
550.19	Special Legal Services	5,000.00	1,188.62	5,000.00	1,182.15	20,000.00
550.22	Telephone/Internet	72,000.00	53,600.13	67,700.00	73,087.21	80,000.00
550.25	Other Communication Expenses	480.00	120.00	.00	.00	.00
550.28	Parking	17,000.00	14,000.00	15,000.00	15,360.00	16,000.00
550.29	Mileage Reimbursement	120,000.00	75,102.73	120,000.00	115,747.70	110,000.00
550.30	Advertising	25,000.00	18,567.78	15,000.00	13,897.26	15,000.00
550.32	Printing	20,000.00	15,810.28	13,000.00	13,050.18	12,000.00
550.34	Insurance - Liability / Casualty	17,500.00	14,606.41	17,500.00	17,282.42	17,500.00
550.38	Electricity	50,000.00	30,134.17	45,000.00	50,851.80	70,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 910	Area Agency on Aging					
EXPENSE						
Division	70 - Human Services					
Department	9100 - Area Agency on Aging					
550.45	Repairs / Maintenance - Buildings	12,000.00	44,270.46	13,000.00	15,288.45	15,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	10,596.47	5,000.00	5,712.66	9,000.00
550.52	Janitorial Services	82,000.00	81,982.68	82,000.00	74,899.82	80,000.00
550.53	Rent of Buildings	547,000.00	474,065.23	559,500.00	546,752.75	570,000.00
550.55	Rent of Machinery & Equipment	2,000.00	693.72	2,000.00	1,932.54	2,000.00
550.58	111 North Pennsylvania Expenses	40,000.00	.00	.00	.00	.00
560.18	Security	40,000.00	.00	.00	246.84	20,000.00
560.36	Volunteer Recognition	15,500.00	9,814.77	15,000.00	13,343.08	20,000.00
560.37	Caregiver Program	400,000.00	245,187.62	412,000.00	403,246.80	420,000.00
560.38	Advisory Council	2,000.00	1,171.46	2,000.00	1,549.57	2,500.00
560.43	Entertainment	20,000.00	3,609.22	20,000.00	9,639.44	16,000.00
560.45	Stipend - Sil / FGP	342,000.00	236,923.25	342,000.00	340,747.60	346,000.00
560.51	In Kind Expense	130,000.00	106,561.16	130,000.00	95,778.65	129,500.00
560.55	Purchase Service - Agency	4,869,457.00	3,169,920.28	4,915,758.00	5,228,005.54	4,815,020.00
560.60	Dues / Memberships	25,000.00	22,156.62	50,787.00	23,300.67	12,500.00
560.61	Subscriptions	1,000.00	548.69	1,000.00	596.82	1,000.00
560.64	Meeting / Conference/ Training Fees	60,000.00	53,359.56	35,000.00	36,304.64	60,000.00
560.66	Miscellaneous Indirect Cost	140,000.00	109,593.34	131,512.00	146,490.52	100,000.00
560.68	Miscellaneous Expense	42,000.00	4,199.16	77,750.00	14,931.10	25,000.00
560.81	Senior Aides	530,000.00	376,545.33	540,000.00	506,454.20	550,000.00
560.82	Title V	146,000.00	102,003.10	146,000.00	152,764.35	148,000.00
Department	9100 - Area Agency on Aging Totals	\$14,669,670.00	\$10,783,143.20	\$14,748,581.00	\$14,197,435.35	\$14,250,000.00
Division	70 - Human Services Totals	\$14,669,670.00	\$10,783,143.20	\$14,748,581.00	\$14,197,435.35	\$14,250,000.00
EXPENSE TOTALS		\$14,669,670.00	\$10,783,143.20	\$14,748,581.00	\$14,197,435.35	\$14,250,000.00
Fund	910 - Area Agency on Aging Totals					
REVENUE TOTALS		\$14,669,670.00	\$11,596,587.46	\$14,748,581.00	\$13,886,522.56	\$14,250,000.00
EXPENSE TOTALS		\$14,669,670.00	\$10,783,143.20	\$14,748,581.00	\$14,197,435.35	\$14,250,000.00
Fund	910 - Area Agency on Aging Totals	\$0.00	\$813,444.26	\$0.00	(\$310,912.79)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	920 - Children and Youth Services					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
415.55	Program Income	436,224.00	370,118.18	506,199.00	518,176.47	458,222.00
435.11	State Grant General Government	.00	.00	.00	67,500.00	940,000.00
435.18	Department of Public Welfare	22,399,115.00	18,940,656.52	22,000,000.00	25,268,272.72	23,600,125.00
435.40	Evidence Based	1,590,786.00	.00	722,653.00	.00	18,700.00
435.50	Medicare/Medicaid Assistance	16,490.00	823.41	18,019.00	17,106.36	28,000.00
440.22	Title IV-B	97,172.00	79,357.00	97,172.00	145,758.00	97,172.00
440.24	Title IV-E	7,267,782.00	6,155,380.52	7,253,788.00	5,461,403.66	8,050,000.00
440.26	Temporary Assistance for Needy Families	913,115.00	1,082,557.36	913,115.00	665,472.13	913,115.00
440.28	Title XX	270,105.00	202,579.00	270,105.00	405,157.00	270,105.00
440.30	Supervised Independent Living	412,280.00	270,560.00	312,566.00	303,761.00	300,828.00
440.32	Adoption & Foster Care Analysis & Reporting System	.00	.00	245,909.00	165,426.14	240,802.00
444.13	Program Income - JPO	76,253.00	.00	60,000.00	33,036.36	100,000.00
445.10	Other Income	2,400.00	2,710.00	8,500.00	2,816.37	2,500.00
445.11	Other Income-Federal/State Programs	.00	459,315.00	11,880.00	10,280.25	.00
450.50	General Fund Transfer/Appropriation	6,700,729.00	3,773,506.72	7,547,015.00	5,804,782.50	7,547,015.00
455.13	Interest Income	4,500.00	4,975.88	3,600.00	3,517.83	600.00
460.22	Jury Duty Reimbursements	.00	54.08	.00	.00	.00
	Department 9200 - Children and Youth Services Totals	\$40,186,951.00	\$31,342,593.67	\$39,970,521.00	\$38,872,466.79	\$42,567,184.00
	Division 70 - Human Services Totals	\$40,186,951.00	\$31,342,593.67	\$39,970,521.00	\$38,872,466.79	\$42,567,184.00
	REVENUE TOTALS	\$40,186,951.00	\$31,342,593.67	\$39,970,521.00	\$38,872,466.79	\$42,567,184.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	920 - Children and Youth Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
510.15	Wages Non-Represented	901,654.00	526,948.72	845,791.00	828,156.39	1,146,030.00
510.20	Wages Represented	6,828,706.00	4,370,321.57	6,646,233.00	5,386,081.30	6,699,964.00
510.30	Wages On-Call	180,000.00	133,235.00	180,000.00	153,570.00	180,000.00
510.35	Wages Overtime	90,000.00	70,036.64	90,000.00	75,635.02	75,000.00
520.10	Payroll Taxes Social Security - FICA	479,282.00	300,274.73	464,505.00	378,120.93	502,262.00
520.15	Payroll Taxes Medicare	112,090.00	70,475.38	108,634.00	88,156.09	117,645.00
520.20	Payroll Taxes Unemployment	122,400.00	93,985.35	118,800.00	106,916.63	114,000.00
530.10	Benefits Health Care Opt Out	11,500.00	.00	15,000.00	11,500.00	15,000.00
530.16	Benefits Employee Assistance	1,000.00	781.50	7,400.00	1,000.00	7,400.00
530.17	Benefits Retirement	.00	.00	.00	24,667.15	1,377,170.00
530.30	Benefits Health Insurance	2,883,040.00	1,670,604.47	3,233,040.00	1,944,758.77	3,233,040.00
530.40	Benefits Life Insurance	32,640.00	1,995.57	31,680.00	24,199.88	26,600.00
530.45	Benefits Retirement	1,161,450.00	.00	1,459,171.00	.00	.00
530.55	Benefits Educational Benefit	12,000.00	.00	12,000.00	11,859.98	12,000.00
540.14	Office Supplies	100,000.00	79,985.76	100,000.00	93,565.40	260,329.00
540.16	Material & Supply Requisition	.00	.00	.00	(5.94)	18,700.00
540.22	Computer Software	20,100.00	47,519.67	.00	.00	.00
540.25	Computer Hardware under \$5000.00	24,000.00	.00	.00	.00	.00
540.34	Medicines	.00	.00	.00	.00	300.00
540.43	Clothing & Uniforms	145,000.00	94,348.69	136,650.00	125,930.55	144,000.00
540.55	Food for Human Consumption	.00	.00	.00	.00	200.00
540.64	Vehicle Fuel - Gas	5,000.00	307.16	5,000.00	538.20	1,000.00
540.70	Small Tools and Minor Equipment	.00	93,211.15	.00	.00	.00
540.73	Postage	16,000.00	11,890.29	15,000.00	14,645.14	15,000.00
550.12	Excess Workers Comp Insurance Premium	45,000.00	31,904.44	65,000.00	36,870.79	65,000.00
550.13	Shared Personnel	469,798.00	91,290.03	295,950.00	148,811.16	238,720.00
550.14	Accounting & Auditing Services	27,000.00	25,792.00	40,000.00	29,608.00	40,000.00
550.15	Other Contractual Services	.00	20.00	1,500.00	734.00	1,500.00
550.17	Management / Consulting Services	.00	65.00	.00	.00	.00
550.19	Special Legal Services	10,000.00	4,088.00	10,000.00	8,212.97	10,000.00
550.21	Medical / Dental/ Hospital Services	500.00	19.99	500.00	.00	500.00
550.22	Telephone/Internet	154,440.00	56,295.02	105,000.00	102,032.05	150,000.00
550.25	Other Communication Expenses	1,500.00	160.00	.00	.00	.00
550.27	Travel Expense	.00	.00	.00	4,485.05	.00
550.29	Mileage Reimbursement	300,000.00	189,762.03	280,000.00	316,749.43	380,000.00
550.30	Advertising	10,000.00	987.40	2,500.00	1,980.91	2,000.00
550.32	Printing	26,000.00	14,546.20	21,748.00	(189.90)	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	920 - Children and Youth Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
550.34	Insurance - Liability / Casualty	190,000.00	175,422.00	174,699.00	139,766.00	158,980.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	424.00	1,000.00	.00	1,000.00
550.52	Janitorial Services	9,000.00	8,919.75	9,000.00	5,988.00	9,000.00
550.53	Rent of Buildings	416,000.00	299,489.01	450,000.00	348,846.24	450,000.00
550.57	Lease / Machinery & Equipment	6,000.00	84,384.83	134,095.00	9,093.05	9,100.00
550.59	Security Services	.00	.00	.00	.00	120,000.00
550.63	Insurance - Auto	6,000.00	1,827.40	1,936.00	968.00	1,544.00
550.72	Repairs / Maintenance - Vehicle	4,000.00	572.28	2,000.00	1,231.32	1,500.00
560.18	Security	195,500.00	.00	.00	.00	.00
560.23	Background Check	6,000.00	2,858.50	5,000.00	4,995.11	10,000.00
560.39	Adoption Subsidy Maintenance	10,144,503.00	6,457,821.39	9,940,991.00	9,880,860.85	11,068,000.00
560.40	Adoption Costs	46,000.00	27,835.04	46,000.00	41,645.44	18,750.00
560.41	Other Treatment & Support	256,500.00	131,450.01	200,000.00	115,252.36	200,000.00
560.42	Institutional & Facility Service	8,029,517.00	4,051,078.52	7,800,000.00	6,411,913.65	8,568,370.00
560.44	Evaluations	70,000.00	40,556.70	60,000.00	62,096.85	60,000.00
560.45	Stipend - Sil / FGP	5,000.00	3,055.00	5,000.00	8,305.00	10,000.00
560.46	Food - Sil	4,000.00	2,539.03	5,000.00	2,232.92	5,000.00
560.47	Allowances	18,000.00	11,480.00	18,000.00	15,620.00	21,000.00
560.55	Purchase Service - Agency	3,224,401.00	2,154,747.04	3,517,670.00	2,461,388.12	2,851,280.00
560.56	Purchased Service - Individual	2,640,930.00	1,685,106.94	2,380,656.00	2,144,299.81	3,400,000.00
560.57	Purchased Service - Consultant	147,000.00	291,588.65	350,000.00	280,894.61	330,000.00
560.60	Dues / Memberships	4,500.00	4,226.00	4,500.00	4,140.00	4,500.00
560.61	Subscriptions	13,000.00	3,901.71	800.00	204.00	800.00
560.64	Meeting / Conference/ Training Fees	20,000.00	28,168.87	25,000.00	25,552.28	25,000.00
560.66	Miscellaneous Indirect Cost	550,000.00	.00	548,072.00	.00	410,000.00
560.68	Miscellaneous Expense	10,000.00	.00	.00	55.00	.00
599.46	Machinery and Equipment > \$5000.00	.00	65,952.00	.00	5,924.00	.00
Department	9200 - Children and Youth Services Totals	\$40,186,951.00	\$23,514,256.43	\$39,970,521.00	\$31,889,862.56	\$42,567,184.00
	Division 70 - Human Services Totals	\$40,186,951.00	\$23,514,256.43	\$39,970,521.00	\$31,889,862.56	\$42,567,184.00
	EXPENSE TOTALS	\$40,186,951.00	\$23,514,256.43	\$39,970,521.00	\$31,889,862.56	\$42,567,184.00
Fund	920 - Children and Youth Services Totals					
	REVENUE TOTALS	\$40,186,951.00	\$31,342,593.67	\$39,970,521.00	\$38,872,466.79	\$42,567,184.00
	EXPENSE TOTALS	\$40,186,951.00	\$23,514,256.43	\$39,970,521.00	\$31,889,862.56	\$42,567,184.00
Fund	920 - Children and Youth Services Totals	\$0.00	\$7,828,337.24	\$0.00	\$6,982,604.23	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	921 - Children & Youth Services Saving					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
415.55	Program Income	36,190.00	1,213.32	36,190.00	(22,025.03)	20,000.00
455.13	Interest Income	.00	44.08	.00	20.40	50.00
	Department 9200 - Children and Youth Services Totals	\$36,190.00	\$1,257.40	\$36,190.00	(\$22,004.63)	\$20,050.00
	Division 70 - Human Services Totals	\$36,190.00	\$1,257.40	\$36,190.00	(\$22,004.63)	\$20,050.00
	REVENUE TOTALS	\$36,190.00	\$1,257.40	\$36,190.00	(\$22,004.63)	\$20,050.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 921 - Children & Youth Services Saving						
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
590.34	Transfers	36,190.00	.00	36,190.00	.00	20,050.00
	Department 9200 - Children and Youth Services Totals	\$36,190.00	\$0.00	\$36,190.00	\$0.00	\$20,050.00
	Division 70 - Human Services Totals	\$36,190.00	\$0.00	\$36,190.00	\$0.00	\$20,050.00
	EXPENSE TOTALS	\$36,190.00	\$0.00	\$36,190.00	\$0.00	\$20,050.00
Fund 921 - Children & Youth Services Saving	Totals					
	REVENUE TOTALS	\$36,190.00	\$1,257.40	\$36,190.00	(\$22,004.63)	\$20,050.00
	EXPENSE TOTALS	\$36,190.00	\$0.00	\$36,190.00	\$0.00	\$20,050.00
Fund 921 - Children & Youth Services Saving	Totals	\$0.00	\$1,257.40	\$0.00	(\$22,004.63)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	922 - C & Y Social Security Deposits					
	REVENUE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
415.55	Program Income	182,412.00	70,643.14	182,412.00	5,004.15	50,000.00
455.13	Interest Income	100.00	8.93	100.00	7.51	100.00
	Department 9200 - Children and Youth Services Totals	\$182,512.00	\$70,652.07	\$182,512.00	\$5,011.66	\$50,100.00
	Division 70 - Human Services Totals	\$182,512.00	\$70,652.07	\$182,512.00	\$5,011.66	\$50,100.00
	REVENUE TOTALS	\$182,512.00	\$70,652.07	\$182,512.00	\$5,011.66	\$50,100.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 922 - C & Y Social Security Deposits						
	EXPENSE					
	Division 70 - Human Services					
	Department 9200 - Children and Youth Services					
590.34	Transfers	182,512.00	89,101.45	182,512.00	20,119.77	50,100.00
	Department 9200 - Children and Youth Services Totals	\$182,512.00	\$89,101.45	\$182,512.00	\$20,119.77	\$50,100.00
	Division 70 - Human Services Totals	\$182,512.00	\$89,101.45	\$182,512.00	\$20,119.77	\$50,100.00
	EXPENSE TOTALS	\$182,512.00	\$89,101.45	\$182,512.00	\$20,119.77	\$50,100.00
	Fund 922 - C & Y Social Security Deposits Totals					
	REVENUE TOTALS	\$182,512.00	\$70,652.07	\$182,512.00	\$5,011.66	\$50,100.00
	EXPENSE TOTALS	\$182,512.00	\$89,101.45	\$182,512.00	\$20,119.77	\$50,100.00
Fund 922 - C & Y Social Security Deposits Totals		\$0.00	(\$18,449.38)	\$0.00	(\$15,108.11)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	940 - Mental Health/Developmental Svcs					
	REVENUE					
	Division 70 - Human Services					
	Department 9400 - Mental Health/Develop Svcs Even					
405.26	Other Counties - Appropriation	8,129.00	23,500.00	47,000.00	47,000.00	47,000.00
415.54	Waiver Funding	2,785,100.00	1,769,923.52	2,516,080.00	2,196,455.00	2,344,720.00
435.18	Department of Public Welfare	19,636,117.00	15,310,554.74	19,916,248.00	16,990,352.82	19,598,622.00
445.10	Other Income	1,273,999.00	288,189.04	561,240.00	165,635.97	510,000.00
450.50	General Fund Transfer/Appropriation	153,796.00	.00	153,796.00	227,294.00	151,362.00
455.19	Interest Income - NOW	270.00	198.15	270.00	264.68	270.00
455.20	Interest Income - Excess Now	270.00	197.85	270.00	264.30	270.00
	Department 9400 - Mental Health/Develop Svcs Even	\$23,857,681.00	\$17,392,563.30	\$23,194,904.00	\$19,627,266.77	\$22,652,244.00
	Totals					
	Division 70 - Human Services Totals	\$23,857,681.00	\$17,392,563.30	\$23,194,904.00	\$19,627,266.77	\$22,652,244.00
	REVENUE TOTALS	\$23,857,681.00	\$17,392,563.30	\$23,194,904.00	\$19,627,266.77	\$22,652,244.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 940 - Mental Health/Developmental Svcs						
EXPENSE						
Division 70 - Human Services						
Department 9400 - Mental Health/Develop Svcs Even						
510.15	Wages Non-Represented	394,876.00	240,506.50	383,375.00	327,258.07	304,614.00
510.20	Wages Represented	2,830,575.00	1,817,490.96	2,638,150.00	2,250,409.88	2,623,856.00
510.30	Wages On-Call	40,000.00	26,577.78	40,000.00	34,105.98	40,000.00
510.35	Wages Overtime	15,000.00	7,501.29	20,000.00	20,850.69	20,000.00
510.70	Local Tax Refund Expense	.00	.00	.00	828.00	.00
520.10	Payroll Taxes Social Security - FICA	199,978.00	122,778.19	187,335.00	156,308.23	181,565.00
520.15	Payroll Taxes Medicare	46,769.00	28,714.26	43,812.00	36,556.04	42,463.00
520.20	Payroll Taxes Unemployment	46,800.00	34,366.29	44,400.00	41,927.54	43,200.00
530.10	Benefits Health Care Opt Out	13,500.00	.00	15,000.00	14,625.00	15,000.00
530.17	Benefits Retirement	.00	.00	.00	490,640.97	467,280.00
530.30	Benefits Health Insurance	1,193,632.00	693,816.56	914,627.00	814,558.15	854,785.00
530.40	Benefits Life Insurance	12,480.00	6,756.93	11,840.00	8,834.19	10,080.00
530.45	Benefits Retirement	494,900.00	.00	552,033.00	.00	.00
530.55	Benefits Educational Benefit	15,000.00	4,320.00	25,000.00	6,300.00	25,000.00
540.14	Office Supplies	25,000.00	15,903.29	25,000.00	19,763.04	25,000.00
540.16	Material & Supply Requisition	35,000.00	16,326.69	10,000.00	12,744.33	15,000.00
540.19	Computer Printing Supplies	10,000.00	4,252.86	8,700.00	.00	8,700.00
540.22	Computer Software	55,000.00	33,963.71	40,000.00	45,217.77	50,000.00
540.73	Postage	20,000.00	13,847.81	20,000.00	17,043.00	20,000.00
550.12	Excess Workers Comp Insurance Premium	15,000.00	13,960.58	20,000.00	18,016.32	40,000.00
550.13	Shared Personnel	320,456.00	87,179.72	180,000.00	98,087.03	100,000.00
550.14	Accounting & Auditing Services	30,000.00	.00	25,000.00	11,575.00	25,000.00
550.22	Telephone/Internet	51,984.00	26,939.76	20,000.00	47,405.05	54,000.00
550.27	Travel Expense	12,500.00	2,738.26	2,000.00	1,479.62	2,000.00
550.28	Parking	20,000.00	14,040.00	20,000.00	17,400.00	20,000.00
550.29	Mileage Reimbursement	110,000.00	68,915.44	105,000.00	100,365.11	105,000.00
550.30	Advertising	12,000.00	9,059.30	10,000.00	6,667.47	10,000.00
550.32	Printing	5,000.00	2,527.00	5,000.00	4,736.00	5,000.00
550.34	Insurance - Liability / Casualty	14,000.00	11,072.50	13,591.00	12,603.00	13,090.00
550.45	Repairs / Maintenance - Buildings	5,000.00	1,252.11	5,000.00	5,796.92	10,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00	1,897.60	2,500.00	1,265.84	5,000.00
550.49	Repairs / Maintenance - Software	150,000.00	107,853.26	130,000.00	119,652.67	120,000.00
550.53	Rent of Buildings	.00	26,507.52	80,000.00	36,283.13	80,000.00
550.55	Rent of Machinery & Equipment	.00	.00	.00	.00	2,500.00
550.58	111 North Pennsylvania Expenses	60,000.00	.00	.00	.00	.00
560.18	Security	19,000.00	.00	.00	.00	.00
560.48	Public Information Programs	78,192.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund 940 - Mental Health/Developmental Svcs						
	EXPENSE					
	Division 70 - Human Services					
	Department 9400 - Mental Health/Develop Svcs Even					
560.55	Purchase Service - Agency	16,679,239.00	10,452,188.14	16,968,241.00	15,816,041.58	16,739,811.00
560.56	Purchased Service - Individual	400,000.00	310,078.56	350,000.00	352,989.65	350,000.00
560.60	Dues / Memberships	9,000.00	7,690.00	9,000.00	7,175.00	9,000.00
560.61	Subscriptions	300.00	204.00	300.00	228.00	300.00
560.64	Meeting / Conference/ Training Fees	15,000.00	25,258.52	20,000.00	24,649.38	15,000.00
560.66	Miscellaneous Indirect Cost	400,000.00	.00	250,000.00	182,307.50	200,000.00
	Section /Cost Center 292 - DS SUP COOR/DS SC TSM/WVR					
550.22	Telephone/Internet	.00	.00	.00	(2,591.54)	.00
	Section /Cost Center 292 - DS SUP COOR/DS SC TSM/WVR Totals	\$0.00	\$0.00	\$0.00	(\$2,591.54)	\$0.00
	Section /Cost Center 301 - MH ADMIN/MA ADMIN					
550.22	Telephone/Internet	.00	.00	.00	(210.73)	.00
	Section /Cost Center 301 - MH ADMIN/MA ADMIN Totals	\$0.00	\$0.00	\$0.00	(\$210.73)	\$0.00
	Department 9400 - Mental Health/Develop Svcs Even Totals	\$23,857,681.00	\$14,236,485.39	\$23,194,904.00	\$21,159,892.88	\$22,652,244.00
	Division 70 - Human Services Totals	\$23,857,681.00	\$14,236,485.39	\$23,194,904.00	\$21,159,892.88	\$22,652,244.00
	EXPENSE TOTALS	\$23,857,681.00	\$14,236,485.39	\$23,194,904.00	\$21,159,892.88	\$22,652,244.00
Fund 940 - Mental Health/Developmental Svcs Totals	REVENUE TOTALS	\$23,857,681.00	\$17,392,563.30	\$23,194,904.00	\$19,627,266.77	\$22,652,244.00
	EXPENSE TOTALS	\$23,857,681.00	\$14,236,485.39	\$23,194,904.00	\$21,159,892.88	\$22,652,244.00
Fund 940 - Mental Health/Developmental Svcs Totals		\$0.00	\$3,156,077.91	\$0.00	(\$1,532,626.11)	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	950 - Human Services					
	REVENUE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
415.73	Shared Personnel	1,108,456.00	539,725.00	653,950.00	719,778.34	400,000.00
415.74	Executive Director	.00	.00	.00	5,204.89	100,000.00
435.18	Department of Public Welfare	18,666,737.00	1,359,694.46	19,820,233.00	1,205,213.11	18,162,117.00
440.16	Housing Urban Development Shelter Plus	.00	.00	76,032.00	41,405.01	75,000.00
445.10	Other Income	228,100.00	199.63	150.00	265.13	150.00
450.50	General Fund Transfer/Appropriation	1,235,507.00	938,799.00	1,251,732.00	1,201,150.00	1,201,150.00
455.19	Interest Income - NOW	100.00	44.64	100.00	59.64	100.00
	Department 9500 - Human Services Administration Totals	\$21,238,900.00	\$2,838,462.73	\$21,802,197.00	\$3,173,076.12	\$19,938,517.00
	Division 70 - Human Services Totals	\$21,238,900.00	\$2,838,462.73	\$21,802,197.00	\$3,173,076.12	\$19,938,517.00
	REVENUE TOTALS	\$21,238,900.00	\$2,838,462.73	\$21,802,197.00	\$3,173,076.12	\$19,938,517.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	950 - Human Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
510.15	Wages Non-Represented	799,562.00	502,427.38	717,240.00	478,348.21	442,573.00
510.20	Wages Represented	.00	56.96	.00	76.90	.00
520.10	Payroll Taxes Social Security - FICA	49,573.00	30,267.24	44,469.00	28,410.55	27,440.00
520.15	Payroll Taxes Medicare	11,594.00	7,078.61	10,400.00	6,644.41	6,418.00
520.20	Payroll Taxes Unemployment	10,200.00	8,104.00	9,600.00	6,815.49	6,000.00
530.10	Benefits Health Care Opt Out	3,000.00	.00	1,500.00	1,500.00	1,000.00
530.30	Benefits Health Insurance	179,210.00	122,326.59	139,210.00	89,907.77	129,168.00
530.40	Benefits Life Insurance	2,720.00	1,365.39	2,560.00	1,225.35	1,260.00
530.45	Benefits Retirement	86,165.00	.00	131,040.00	96,247.34	73,160.00
540.14	Office Supplies	1,300.00	785.44	1,000.00	1,049.76	1,000.00
540.16	Material & Supply Requisition	3,000.00	3,285.67	3,300.00	7,687.81	2,000.00
540.22	Computer Software	4,995.00	3,332.40	4,995.00	95.35	300.00
540.25	Computer Hardware under \$5000.00	2,000.00	.00	2,000.00	(87.93)	4,000.00
540.73	Postage	900.00	163.31	1,200.00	897.02	700.00
550.12	Excess Workers Comp Insurance Premium	2,000.00	1,922.51	1,700.00	1,389.28	1,000.00
550.14	Accounting & Auditing Services	15,000.00	10,846.00	15,000.00	12,000.00	15,000.00
550.19	Special Legal Services	500.00	.00	500.00	2,332.40	1,000.00
550.22	Telephone/Internet	500.00	1,161.85	3,000.00	7,027.34	6,000.00
550.25	Other Communication Expenses	1,920.00	1,000.00	.00	80.00	.00
550.27	Travel Expense	600.00	30.00	100.00	147.34	150.00
550.28	Parking	1,440.00	1,080.00	1,460.00	1,232.00	30.00
550.29	Mileage Reimbursement	1,070.00	132.15	2,500.00	3,893.70	2,500.00
550.30	Advertising	500.00	.00	500.00	260.24	500.00
550.45	Repairs / Maintenance - Buildings	1,000.00	809.44	1,000.00	.00	1,000.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	1,384.82	2,000.00	1,605.40	3,000.00
550.49	Repairs / Maintenance - Software	500.00	.00	500.00	.00	1,000.00
550.53	Rent of Buildings	.00	6,031.36	15,000.00	.00	12,000.00
550.58	111 North Pennsylvania Expenses	6,500.00	.00	.00	.00	.00
550.68	Advertising - Recruiting	500.00	108.18	1,000.00	732.31	1,000.00
560.18	Security	230,000.00	.00	.00	.00	5,000.00
560.57	Purchased Service - Consultant	10,000.00	218.50	10,000.00	25,988.99	40,000.00
560.58	Provider Services	1,424,223.00	723,350.71	1,298,909.00	1,189,466.33	1,824,318.00
560.60	Dues / Memberships	3,000.00	2,897.00	3,000.00	2,718.00	3,000.00
560.64	Meeting / Conference/ Training Fees	2,500.00	200.00	3,000.00	5,072.56	3,000.00
560.66	Miscellaneous Indirect Cost	21,500.00	.00	20,000.00	.00	24,000.00
590.34	Transfers	18,359,928.00	1,198,659.02	19,354,514.00	.00	17,300,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	950 - Human Services					
	EXPENSE					
	Division 70 - Human Services					
	Department 9500 - Human Services Administration					
	Section /Cost Center 901 - Admin					
510.15	Wages Non-Represented	.00	.00	.00	696.12	.00
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	41.74	.00
520.15	Payroll Taxes Medicare	.00	.00	.00	9.76	.00
530.30	Benefits Health Insurance	.00	.00	.00	123.18	.00
	Section /Cost Center 901 - Admin Totals	\$0.00	\$0.00	\$0.00	\$870.80	\$0.00
	Department 9500 - Human Services Administration Totals	\$21,238,900.00	\$2,629,024.53	\$21,802,197.00	\$1,973,634.72	\$19,938,517.00
	Division 70 - Human Services Totals	\$21,238,900.00	\$2,629,024.53	\$21,802,197.00	\$1,973,634.72	\$19,938,517.00
	EXPENSE TOTALS	\$21,238,900.00	\$2,629,024.53	\$21,802,197.00	\$1,973,634.72	\$19,938,517.00
	Fund 950 - Human Services Totals					
	REVENUE TOTALS	\$21,238,900.00	\$2,838,462.73	\$21,802,197.00	\$3,173,076.12	\$19,938,517.00
	EXPENSE TOTALS	\$21,238,900.00	\$2,629,024.53	\$21,802,197.00	\$1,973,634.72	\$19,938,517.00
	Fund 950 - Human Services Totals	\$0.00	\$209,438.20	\$0.00	\$1,199,441.40	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	960 - Drug & Alcohol					
	REVENUE					
	Division 70 - Human Services					
	Department 9600 - Drug and Alcohol					
405.26	Other Counties - Appropriation	15,689.00	7,844.00	15,689.00	15,689.00	15,689.00
435.01	DDAP - Base Allocation	1,036,587.00	518,291.00	1,036,587.00	1,096,083.00	917,600.00
435.02	Fed BL GR - Alcohol - Prev	236,326.00	118,162.00	236,326.00	236,327.00	236,326.00
435.03	Fed BI Gr - Alcohol - Interv/Treat	262,722.00	97,058.00	262,722.00	262,725.00	262,722.00
435.05	Fed BI Gr - Drug - Interv/Treat	503,015.00	185,807.00	503,015.00	503,015.00	503,015.00
435.06	DDAP - Comp Pr Gambling Funds	103,420.00	51,712.00	103,420.00	103,418.00	159,586.00
435.07	DDAP - Act 2010-01 Gaming Funds	104,850.00	52,424.00	104,850.00	104,851.00	104,850.00
435.08	DPW - BHSI	.00	18,015.00	36,031.00	36,031.00	36,031.00
435.09	DPW - Act 152	.00	30,479.00	60,959.00	60,959.00	60,959.00
435.13	DHS - Center of Excellence	500,000.00	330,000.00	.00	.00	.00
435.63	Opioid Grant STR-Prevention	9,750.00	.00	.00	.00	.00
435.64	Opioid Grant STR-Treatment	446,683.00	.00	.00	.00	.00
440.58	Department of Human Services	1,158,230.00	288,578.93	1,688,775.00	1,375,205.86	1,159,325.00
440.59	Wyoming County DHS Block Grant	96,990.00	.00	.00	.00	.00
444.14	Luz Co. Adult Prob - RIP Grant	147,106.00	13,537.64	147,106.00	61,444.10	147,106.00
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00	55,822.23	98,000.00	95,699.35	98,000.00
444.16	Penndot - CTSP	97,494.00	44,044.66	90,000.00	85,316.75	96,480.00
444.17	Penndot - IDP	77,500.00	21,267.23	75,000.00	61,453.21	65,000.00
445.08	Helathchoices - Admin	6,000.00	1,873.76	6,000.00	3,337.98	6,000.00
445.09	Health Choices - Cs Mgmt	10,000.00	4,143.75	20,000.00	15,198.00	10,000.00
450.10	Miscellaneous Revenue	500.00	1,129.00	500.00	.00	500.00
450.50	General Fund Transfer/Appropriation	175,850.00	87,925.00	175,850.00	175,850.00	175,850.00
455.13	Interest Income	1,000.00	1,095.47	500.00	511.28	150.00
	Department 9600 - Drug and Alcohol Totals	\$5,087,712.00	\$1,929,209.67	\$4,661,330.00	\$4,293,114.53	\$4,055,189.00
	Division 70 - Human Services Totals	\$5,087,712.00	\$1,929,209.67	\$4,661,330.00	\$4,293,114.53	\$4,055,189.00
	REVENUE TOTALS	\$5,087,712.00	\$1,929,209.67	\$4,661,330.00	\$4,293,114.53	\$4,055,189.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	960 - Drug & Alcohol					
	EXPENSE					
	Division 70 - Human Services					
	Department 9600 - Drug and Alcohol					
510.15	Wages Non-Represented	453,520.00	299,250.83	425,574.00	353,043.34	387,811.00
520.10	Payroll Taxes Social Security - FICA	28,118.00	17,869.28	26,386.00	21,165.56	24,044.00
520.15	Payroll Taxes Medicare	6,576.00	4,179.12	6,171.00	4,950.02	5,623.00
520.20	Payroll Taxes Unemployment	6,000.00	4,589.29	6,000.00	5,360.85	5,400.00
530.30	Benefits Health Insurance	116,243.00	93,755.22	88,407.00	81,617.26	82,623.00
530.40	Benefits Life Insurance	1,600.00	945.27	1,600.00	1,190.34	1,440.00
530.45	Benefits Retirement	67,020.00	50,832.24	77,752.00	58,140.74	64,764.00
530.55	Benefits Educational Benefit	6,000.00	.00	7,000.00	.00	7,000.00
540.14	Office Supplies	5,000.00	.00	.00	.00	.00
540.16	Material & Supply Requisition	.00	3,349.52	4,000.00	3,251.49	4,000.00
540.70	Small Tools and Minor Equipment	10,000.00	5,974.20	10,000.00	760.50	10,000.00
540.73	Postage	350.00	119.72	350.00	174.27	350.00
550.12	Excess Workers Comp Insurance Premium	2,267.00	1,060.86	2,267.00	1,275.10	2,267.00
550.13	Shared Personnel	68,000.00	33,282.51	68,000.00	50,140.11	66,280.00
550.14	Accounting & Auditing Services	13,000.00	6,200.00	16,500.00	6,200.00	16,500.00
550.22	Telephone/Internet	2,000.00	.00	2,000.00	3,747.63	6,000.00
550.27	Travel Expense	2,500.00	3,196.38	11,000.00	5,443.92	9,500.00
550.28	Parking	3,000.00	2,400.00	2,880.00	2,640.00	2,880.00
550.29	Mileage Reimbursement	9,500.00	.00	.00	.00	.00
550.30	Advertising	500.00	.00	500.00	.00	500.00
550.32	Printing	2,500.00	650.00	750.00	220.00	750.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	1,500.00	864.50	1,500.00
550.49	Repairs / Maintenance - Software	3,663.00	2,999.16	3,330.00	.00	.00
550.53	Rent of Buildings	.00	2,476.80	5,270.00	3,715.20	12,000.00
550.58	111 North Pennsylvania Expenses	5,900.00	.00	.00	.00	.00
560.18	Security	20,000.00	.00	.00	.00	.00
560.55	Purchase Service - Agency	.00	.00	.00	17,058.09	.00
560.58	Provider Services	4,199,749.00	2,464,540.18	3,840,437.00	3,259,956.08	3,291,544.00
560.60	Dues / Memberships	5,100.00	4,935.68	5,000.00	4,750.00	4,750.00
560.61	Subscriptions	100.00	.00	150.00	39.00	300.00
560.64	Meeting / Conference/ Training Fees	3,000.00	800.00	4,000.00	1,864.74	4,000.00
560.66	Miscellaneous Indirect Cost	44,506.00	44,506.00	44,506.00	44,329.00	43,363.00
	Department 9600 - Drug and Alcohol Totals	\$5,087,712.00	\$3,047,912.26	\$4,661,330.00	\$3,931,897.74	\$4,055,189.00
	Division 70 - Human Services Totals	\$5,087,712.00	\$3,047,912.26	\$4,661,330.00	\$3,931,897.74	\$4,055,189.00
	EXPENSE TOTALS	\$5,087,712.00	\$3,047,912.26	\$4,661,330.00	\$3,931,897.74	\$4,055,189.00
	Fund 960 - Drug & Alcohol Totals					



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
	REVENUE TOTALS	\$5,087,712.00	\$1,929,209.67	\$4,661,330.00	\$4,293,114.53	\$4,055,189.00
	EXPENSE TOTALS	\$5,087,712.00	\$3,047,912.26	\$4,661,330.00	\$3,931,897.74	\$4,055,189.00
Fund	960 - Drug & Alcohol Totals	\$0.00	(\$1,118,702.59)	\$0.00	\$361,216.79	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Manager	2017 Actual Amount	2017 Adopted Budget	2016 Actual Amount	2016 Adopted Budget
Fund	970 - HS Block Grant					
	REVENUE					
	Division 70 - Human Services					
	Department 9700 - HSDF Block Grant					
455.13	Interest Income	.00	3,495.02	.00	2,408.70	.00
	Department 9700 - HSDF Block Grant Totals	\$0.00	\$3,495.02	\$0.00	\$2,408.70	\$0.00
	Division 70 - Human Services Totals	\$0.00	\$3,495.02	\$0.00	\$2,408.70	\$0.00
	REVENUE TOTALS	\$0.00	\$3,495.02	\$0.00	\$2,408.70	\$0.00
	Fund 970 - HS Block Grant Totals	\$0.00	\$3,495.02	\$0.00	\$2,408.70	\$0.00
	REVENUE TOTALS	\$0.00	\$3,495.02	\$0.00	\$2,408.70	\$0.00
	Fund 970 - HS Block Grant Totals	\$0.00	\$3,495.02	\$0.00	\$2,408.70	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$301,906,551.00	\$215,129,476.70	\$297,875,870.00	\$249,411,850.93	\$293,922,181.00
	EXPENSE GRAND TOTALS	\$301,906,551.00	\$157,034,924.03	\$297,875,870.00	\$247,848,737.72	\$293,922,181.00
	Net Grand Totals	\$0.00	\$58,094,552.67	\$0.00	\$1,563,113.21	\$0.00