

COUNTY OF CLEARFIELD 2020 PRELIMINARY BUDGET
SUMMARY OF FUNDS

<u>FUNDS</u>	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENSES</u>	<u>NET PROPOSED 2020 BUDGET</u>
GENERAL FUND	21,434,335.00	21,434,335.00	-
LIQUID FUELS	309,000.00	309,000.00	-
HAZARDOUS MATERIALS	70,000.00	70,000.00	-
DEBT SERVICE	-	-	-
CAPITAL RESERVE	-	-	-
911 FUND	1,827,807.00	1,827,807.00	-
HOTEL TAX	545,600.00	545,600.00	-
RECORDS IMPROVEMENT	24,000.00	24,000.00	-
CDBG	1,810,444.00	1,810,444.00	-
DOMESTIC RELATIONS	1,590,537.00	1,590,537.00	-
CHILDREN & YOUTH SERVICES	9,196,440.00	9,196,440.00	-
Sub-Total	36,808,163.00	36,808,163.00	-
Less Transfers To/From Funds	1,516,316.00	1,516,316.00	
TOTAL REVENUES & EXPENSES	35,291,847.00	35,291,847.00	-

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41110.33110.0000410.4.331.0.00	FEDERAL LANDS	(\$7,400)
100.41110.33140.0000410.4.331.0.00	PUBLIC UTILITIES	(\$10,000)
SubTotal: FEDERAL IN LIEU OF TAXES - 331		(\$17,400)
100.41110.33220.0000410.4.332.0.00	STATE GAME LANDS	(\$265,700)
SubTotal: STATE IN LIEU OF TAXES - 332		(\$265,700)
100.41110.33141.0000410.4.333.0.00	PUC-ACT 13 GAS WELL IMP	(\$450,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$450,000)
100.41110.33560.0000410.4.335.0.00	CLFD HOUSING AUTHORITY	(\$2,500)
100.41110.33561.0000410.4.335.0.00	DUBOIS HOUSING AUTHOR	(\$3,800)
100.41110.33562.0000410.4.335.0.00	SANDY TWP HOUSING AUT	(\$2,300)
100.41110.33563.0000410.4.335.0.00	CHRIST THE KING MANOR	(\$7,000)
100.41110.33564.0000410.4.335.0.00	OTHER LOCAL TAXES - WW	(\$30,000)
SubTotal: LOCAL IN LIEU OF TAXES - 335		(\$45,600)
100.41110.36101.0000410.4.360.0.00	INTEREST - GENERAL FUNI	(\$20,000)
SubTotal: INTEREST - 360		(\$20,000)
100.41110.36160.0000410.4.362.0.00	COURTHOUSE BASEMENT	(\$500)
100.41110.36180.0000410.4.362.0.00	RENT OF LAND-CLFD. MUNI	(\$1,200)
100.41110.36190.0000410.4.362.0.00	DRO INCENTIVE	(\$70,000)
SubTotal: RENTS - 362		(\$71,700)
100.41110.37052.0000410.4.392.0.00	DRO INDIRECT REIMBURSE	(\$174,240)
100.41110.37054.0000410.4.392.0.00	C&YS INDIRECT REIMBURS	(\$180,000)
100.41110.37056.0000410.4.392.0.00	LIQUID FUEL INDIRECT REII	(\$20,000)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$374,240)
Total: REVENUE - 4		(\$1,244,640)
100.41110.41010.0000410.5.410.0.00	SALARIES - DIRECTORS	\$152,019

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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41110.41020.0000410.5.410.0.00	SALARIES & WAGES - STAF	\$91,150
100.41110.41070.0000410.5.410.0.00	SECURITY	\$100,000
SubTotal: SALARIES & WAGES - 410		\$343,168
100.41110.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$4,955
100.41110.41270.0000410.5.412.0.00	FICA EXPENSE	\$21,183
100.41110.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$115,458
100.41110.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$222
100.41110.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$402
100.41110.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$7,426
100.41110.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$32,063
SubTotal: PAYROLL EXPENSES - 412		\$181,709
100.41110.42010.0000410.5.420.0.00	ADVERTISING EXPENSES	\$2,000
100.41110.42020.0000410.5.420.0.00	POSTAGE	\$250
100.41110.42030.0000410.5.420.0.00	TRAVEL	\$1,500
100.41110.42050.0000410.5.420.0.00	CONTRACTED SERVICES -	\$75,000
100.41110.42051.0000410.5.420.0.00	CARE OF G.A.R. LOT	\$240
100.41110.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$16,000
100.41110.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$1,000
100.41110.42411.0000410.5.420.0.00	MISCELLANEOUS	\$250
100.41110.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$2,000
SubTotal: OPERATIONAL EXPENSES - 420		\$98,240
Total: EXPENSE - 5		\$623,117
Department: COMMISSIONERS - 41110		(\$621,523)

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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41200.33001.0000410.4.330.0.00	HAVA TITLE II	(\$77,000)
SubTotal: FEDERAL GRANTS - 330		(\$77,000)
100.41200.33002.0000410.4.333.0.00	PA ELECTION GRANT	(\$425,521)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$425,521)
100.41200.34010.0000410.4.340.0.00	FILING FEES	(\$1,500)
100.41200.34592.0000410.4.340.0.00	COMPUTER LISTS	(\$200)
100.41200.37030.0000410.4.340.0.00	COPIES & MAPS	(\$50)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$1,750)
Total: REVENUE - 4		(\$504,271)
100.41200.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$87,500
100.41200.41030.0000410.5.410.0.00	OVERTIME	\$1,000
100.41200.41045.0000410.5.410.0.00	MEAL REIMB	\$150
100.41200.41050.0000410.5.410.0.00	LONGEVITY PAY	\$406
100.41200.41081.0000410.5.410.0.00	ELECTION BOARD POLL WC	\$1,500
100.41200.41100.0000410.5.410.0.00	ELECTION WORK	\$1,000
SubTotal: SALARIES & WAGES - 410		\$91,556
100.41200.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$1,327
100.41200.41270.0000410.5.412.0.00	FICA EXPENSE	\$5,676
100.41200.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$55,284
100.41200.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$133
100.41200.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$576
100.41200.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$251
100.41200.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$8,592
SubTotal: PAYROLL EXPENSES - 412		\$71,839
100.41200.42010.0000410.5.420.0.00	ADVERTISING EXPENSES	\$8,000
100.41200.42020.0000410.5.420.0.00	POSTAGE	\$12,000
100.41200.42030.0000410.5.420.0.00	TRAVEL	\$500
100.41200.42050.0000410.5.420.0.00	CONTRACTED SERVICES -	\$20,000

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41200.42051.0000410.5.420.0.00	ELECTION BOARDS	\$120,000
100.41200.42052.0000410.5.420.0.00	ELECTION RENT	\$5,700
100.41200.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$1,500
100.41200.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$1,500
100.41200.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$2,500
100.41200.44011.0000410.5.420.0.00	VOTING EQUIP MIANTENAN	\$129,800
SubTotal: OPERATIONAL EXPENSES - 420		\$301,500
Total: EXPENSE - 5		\$464,895
Department: ELECTIONS - 41200		(\$39,376)

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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41250.37030.0000410.4.340.0.00	SALE OF CDS & MAPS	(\$2,500)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$2,500)
Total: REVENUE - 4		(\$2,500)
100.41250.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$45,960
100.41250.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$26,989
100.41250.41050.0000410.5.410.0.00	LONGEVITY PAY	\$1,568
SubTotal: SALARIES & WAGES - 410		\$74,517
100.41250.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$1,080
100.41250.41270.0000410.5.412.0.00	FICA EXPENSE	\$4,620
100.41250.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$60,174
100.41250.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$89
100.41250.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$384
100.41250.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$190
100.41250.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$6,992
SubTotal: PAYROLL EXPENSES - 412		\$73,529
100.41250.42020.0000410.5.420.0.00	POSTAGE	\$100
100.41250.42030.0000410.5.420.0.00	TRAVEL	\$500
100.41250.42040.0000410.5.420.0.00	MAINTENANCE AGREEMENT	\$3,200
100.41250.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$500
100.41250.42090.0000410.5.420.0.00	TRAINING	\$500
100.41250.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$1,200
SubTotal: OPERATIONAL EXPENSES - 420		\$6,000
Total: EXPENSE - 5		\$154,046
Department: GIS - 41250		\$151,546

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41330.34280.0000410.4.340.0.00	JUROR REIMBURSEMENTS	(\$500)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$500)
100.41330.36100.0000410.4.360.0.00	INTEREST PAYROLL	(\$25)
SubTotal: INTEREST - 360		(\$25)
100.41330.34591.0000410.4.370.0.00	MISCELLANEOUS REVENUE	(\$400)
SubTotal: MISCELLANEOUS REVENUES - 370		(\$400)
Total: REVENUE - 4		(\$925)
100.41330.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$45,339
100.41330.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$90,074
100.41330.41030.0000410.5.410.0.00	OVERTIME	\$300
100.41330.41090.0000410.5.410.0.00	RETIREMENT SECRETARY	\$3,300
SubTotal: SALARIES & WAGES - 410		\$139,013
100.41330.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$2,015
100.41330.41270.0000410.5.412.0.00	FICA EXPENSE	\$8,618
100.41330.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$102,860
100.41330.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$222
100.41330.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$774
100.41330.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$1,061
100.41330.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$13,045
SubTotal: PAYROLL EXPENSES - 412		\$128,595
100.41330.42010.0000410.5.420.0.00	ADVERTISING EXPENSES	\$1,300
100.41330.42020.0000410.5.420.0.00	POSTAGE	\$3,500
100.41330.42030.0000410.5.420.0.00	TRAVEL	\$1,300
100.41330.42040.0000410.5.420.0.00	MAINTENANCE AGREEMENTS	\$14,100
100.41330.42050.0000410.5.420.0.00	CONTRACTED SERVICES -	\$200
100.41330.42058.0000410.5.420.0.00	SOLICITORS	\$1,500
100.41330.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$1,800
100.41330.42090.0000410.5.420.0.00	TRAINING	\$500

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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41330.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$1,500
100.41330.42420.0000410.5.420.0.00	PRINTED SUPPLIES	\$1,800
100.41330.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$1,275
SubTotal: OPERATIONAL EXPENSES - 420		\$28,775
Total: EXPENSE - 5		\$296,383
Department: CONTROLLER - 41330		\$295,458

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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41360.37010.0000410.4.340.0.00	SALE OF MAPS	(\$5,000)
100.41360.37015.0000410.4.340.0.00	UPI REVENUE	(\$37,500)
100.41360.37030.0000410.4.340.0.00	XEROX COPIES	(\$1,500)
100.41360.37040.0000410.4.340.0.00	PRINTING REIMB	(\$69,356)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$113,356)
100.41360.34591.0000410.4.370.0.00	MISCELLANEOUS REVENUE	(\$2,000)
SubTotal: MISCELLANEOUS REVENUES - 370		(\$2,000)
Total: REVENUE - 4		(\$115,356)
100.41360.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$47,500
100.41360.41020.0000410.5.410.0.00	SALARIES & WAGES - STAF	\$169,912
100.41360.41030.0000410.5.410.0.00	OVERTIME	\$8,000
100.41360.41045.0000410.5.410.0.00	MEAL REIMB	\$210
100.41360.41050.0000410.5.410.0.00	LONGEVITY PAY	\$2,543
100.41360.41072.0000410.5.410.0.00	BOARD OF APPEALS	\$2,000
100.41360.41095.0000410.5.410.0.00	HOSPITAL WAIVER	\$3,000
SubTotal: SALARIES & WAGES - 410		\$233,165
100.41360.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$3,380
100.41360.41270.0000410.5.412.0.00	FICA EXPENSE	\$14,456
100.41360.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$175,633
100.41360.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$399
100.41360.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$1,728
100.41360.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$473
100.41360.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$21,880
SubTotal: PAYROLL EXPENSES - 412		\$217,949
100.41360.42010.0000410.5.420.0.00	ADVERTISING EXPENSES	\$200
100.41360.42020.0000410.5.420.0.00	POSTAGE	\$3,500
100.41360.42040.0000410.5.420.0.00	MAINTENANCE AGREEMEN	\$25,614
100.41360.42050.0000410.5.420.0.00	CONTRACTED SERVICES -	\$25,000
100.41360.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$5,000

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Account	Description	2020 Proposed Budget
100.41360.42090.0000410.5.420.0.00	TRAINING	\$8,500
100.41360.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$1,500
100.41360.42420.0000410.5.420.0.00	PRINTED SUPPLIES	\$15,000
100.41360.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$5,000
100.41360.44010.0000410.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$1,100
SubTotal: OPERATIONAL EXPENSES - 420		\$90,414
Total: EXPENSE - 5		\$541,528
Department: TAX ASSESSMENT - 41360		\$426,172

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41370.31010.0000410.4.310.0.00	CURRENT REAL ESTATE TA	(\$12,690,041)
SubTotal: TAXES - REAL ESTATE - 310		(\$12,690,041)
Total: REVENUE - 4		(\$12,690,041)
100.41370.41023.0000410.5.410.0.00	TAX COLLECTOR COMMISS	\$176,000
SubTotal: SALARIES & WAGES - 410		\$176,000
100.41370.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$2,552
100.41370.41270.0000410.5.412.0.00	FICA EXPENSE	\$10,912
SubTotal: PAYROLL EXPENSES - 412		\$13,464
100.41370.42020.0000410.5.420.0.00	POSTAGE / SOFTWARE REI	\$15,200
100.41370.42056.0000410.5.420.0.00	CITY TAX OFFICE	\$25,490
100.41370.42100.0000410.5.420.0.00	INSURANCE, BONDS	\$1,200
SubTotal: OPERATIONAL EXPENSES - 420		\$41,890
Total: EXPENSE - 5		\$231,354
Department: TAX COLLECTORS - 41370		(\$12,458,687)

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Account	Description	2020 Proposed Budget
100.41380.31210.0000410.4.310.2.00	DELINQUENT REAL ESTATE	(\$750,000)
100.41380.31212.0000410.4.310.2.00	PR YR CLEAN & GREEN	(\$1,000)
SubTotal: TAXES - REAL ESTATE - 310		(\$751,000)
100.41380.34060.0000410.4.340.2.00	COSTS	(\$520,000)
100.41380.34061.0000410.4.340.2.00	PENALTY	(\$155,000)
100.41380.34070.0000410.4.340.2.00	COMMISSIONS - TAX CLAIM	(\$280,000)
100.41380.34080.0000410.4.340.2.00	INTEREST - 9%	(\$78,500)
100.41380.34110.0000410.4.340.0.00	TAX CERTIFICATION INCOM	(\$2,500)
100.41380.34115.0000410.4.340.0.00	PRIVATE SALE REVENUE	(\$1,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$1,037,000)
100.41380.36100.0000410.4.360.2.00	INTEREST - SAVINGS	(\$600)
SubTotal: INTEREST - 360		(\$600)
Total: REVENUE - 4		(\$1,788,600)
100.41380.41020.0000410.5.410.0.00	SALARIES & WAGES - STAF	\$67,573
100.41380.41030.0000410.5.410.0.00	OVERTIME	\$2,000
100.41380.41071.0000410.5.410.0.00	TAX CLAIM POSTING WORK	\$43,000
SubTotal: SALARIES & WAGES - 410		\$112,573
100.41380.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$1,652
100.41380.41270.0000410.5.412.0.00	FICA EXPENSE	\$7,067
100.41380.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$90,261
100.41380.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$133
100.41380.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$576
100.41380.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$92
100.41380.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$10,697
SubTotal: PAYROLL EXPENSES - 412		\$110,478
100.41380.42010.0000410.5.420.0.00	ADVERTISING EXPENSES	\$20,000
100.41380.42020.0000410.5.420.0.00	POSTAGE	\$130,000
100.41380.42040.0000410.5.420.0.00	MAINTENANCE AGREEMEN	\$22,614

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Account	Description	2020 Proposed Budget
100.41380.42050.0000410.5.420.0.00	CONTRACTED SERVICES -	\$14,000
100.41380.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$500
100.41380.42090.0000410.5.420.0.00	TRAINING	\$1,000
100.41380.42240.0000410.5.420.0.00	COURT RELATED COSTS	\$1,000
100.41380.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$5,000
100.41380.42420.0000410.5.420.0.00	PRINTED SUPPLIES	\$6,000
100.41380.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$3,000
100.41380.44010.0000410.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$300
SubTotal: OPERATIONAL EXPENSES - 420		\$203,414
Total: EXPENSE - 5		\$426,465
Department: TAX CLAIM BUREAU - 41380		(\$1,362,135)

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Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41390.32010.0000410.4.320.0.00	BINGO LICENSES	(\$2,600)
100.41390.32020.0000410.4.320.0.00	DOG LICENSES	(\$12,000)
100.41390.32030.0000410.4.320.0.00	HUNTING LICENSES	(\$12,000)
100.41390.32040.0000410.4.320.0.00	FISHING LICENSES	(\$100)
100.41390.32050.0000410.4.320.0.00	BOAT LICENSES	(\$100)
100.41390.32060.0000410.4.320.0.00	PISTOL PERMITS	(\$300)
100.41390.32080.0000410.4.320.0.00	SMALL GAME OF CHANCE I	(\$22,000)
SubTotal: LICENSES & PERMITS - 320		(\$49,100)
100.41390.33594.0000410.4.333.0.00	STATE REIMBURSEMENT	(\$5,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$5,000)
100.41390.34591.0000410.4.370.0.00	MISCELLANEOUS REVENUE	(\$75)
SubTotal: MISCELLANEOUS REVENUES - 370		(\$75)
100.41390.39010.0000410.4.392.0.00	TRANSFER FROM HOTEL T.	(\$24,000)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$24,000)
Total: REVENUE - 4		(\$78,175)
100.41390.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$45,339
100.41390.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$75,800
100.41390.41021.0000410.5.410.0.00	TREASURER DOE LICENSE	\$3,000
100.41390.41030.0000410.5.410.0.00	OVERTIME	\$100
100.41390.41050.0000410.5.410.0.00	LONGEVITY PAY	\$1,218
SubTotal: SALARIES & WAGES - 410		\$125,457
100.41390.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$1,775
100.41390.41270.0000410.5.412.0.00	FICA EXPENSE	\$7,592
100.41390.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$120,348
100.41390.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$177
100.41390.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$559
100.41390.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$978
100.41390.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$11,491
SubTotal: PAYROLL EXPENSES - 412		\$142,920

Clearfield County Government

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Round to whole dollars

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41390.42020.0000410.5.420.0.00	POSTAGE	\$6,500
100.41390.42030.0000410.5.420.0.00	TRAVEL	\$1,200
100.41390.42040.0000410.5.420.0.00	MAINTENANCE AGREEMEN	\$3,400
100.41390.42058.0000410.5.420.0.00	SOLICITORS	\$1,500
100.41390.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$2,600
100.41390.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$2,000
100.41390.42411.0000410.5.420.0.00	BANK SERVICE CHARGES	\$50
100.41390.42420.0000410.5.420.0.00	PRINTED SUPPLIES	\$500
100.41390.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$1,700
SubTotal: OPERATIONAL EXPENSES - 420		\$19,450
Total: EXPENSE - 5		\$287,827
Department: TREASURER - 41390		\$209,652

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Round to whole dollars

Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41510.41271.0000410.5.412.0.00	HEALTH INS SOLICITOR	\$12,000
SubTotal: PAYROLL EXPENSES - 412		\$12,000
100.41510.42020.0000410.5.420.0.00	POSTAGE	\$50
100.41510.42030.0000410.5.420.0.00	TRAVEL	\$2,000
100.41510.42058.0000410.5.420.0.00	SOLICITORS	\$50,000
100.41510.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$350
100.41510.42240.0000410.5.420.0.00	COURT RELATED COSTS	\$500
SubTotal: OPERATIONAL EXPENSES - 420		\$52,900
Total: EXPENSE - 5		\$64,900
Department: SOLICITOR - 41510		\$64,900

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Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41520.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$49,184
100.41520.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$209,782
100.41520.41030.0000418.5.410.0.00	OVERTIME	\$100
100.41520.41050.0000418.5.410.0.00	LONGEVITY PAY	\$2,446
100.41520.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$3,000
SubTotal: SALARIES & WAGES - 410		\$264,512
100.41520.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$3,835
100.41520.41270.0000418.5.412.0.00	FICA EXPENSE	\$16,399
100.41520.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$132,947
100.41520.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$444
100.41520.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$1,920
100.41520.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$761
100.41520.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$24,822
SubTotal: PAYROLL EXPENSES - 412		\$181,128
100.41520.42020.0000418.5.420.0.00	POSTAGE	\$2,800
100.41520.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$3,000
100.41520.42091.0000418.5.420.0.00	CONSTABLE SERVICES	\$2,000
100.41520.42140.0000418.5.420.0.00	TRANSCRIPTIONS	\$2,000
100.41520.42240.0000418.5.420.0.00	COURT RELATED COSTS	\$2,000
100.41520.42300.0000418.5.420.0.00	LAW LIBRARY BOOKS	\$4,600
100.41520.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$1,600
100.41520.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$2,300
SubTotal: OPERATIONAL EXPENSES - 420		\$20,300
Total: EXPENSE - 5		\$465,940
Department: PUBLIC DEFENDER - 41520		\$465,940

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41710.33306.0000410.4.333.0.00	PHARE GRANT	(\$60,000)
100.41710.33616.0000410.4.333.0.00	County Farm Land Preservati	(\$100)
100.41710.33618.0000410.4.333.0.00	County Farm Land Preservati	(\$2,500)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$62,600)
100.41710.34340.0000410.4.340.0.00	SUB-DIVISION REVENUE	(\$2,000)
100.41710.34345.0000410.4.340.0.00	AFFORDABLE HOUSING PR	(\$43,500)
100.41710.34346.0000410.4.340.0.00	FEES RETAINED- AFFORDA	(\$6,000)
100.41710.34350.0000410.4.340.0.00	HAP REIMBURSTMENT	(\$1,160)
100.41710.39055.0000410.4.340.0.00	County Farm Land Pres - insp	(\$3,200)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$55,860)
100.41710.39010.0000460.4.392.0.00	TRANSFER FROM CDBG FU	(\$60,725)
100.41710.39012.0000460.4.392.0.00	TRANSFER FROM CDBG FC	(\$18,875)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$79,600)
Total: REVENUE - 4		(\$198,060)
100.41710.41010.0000410.5.410.0.00	SALARIES - PLANNING DIRE	\$37,781
100.41710.41020.0000410.5.410.0.00	SALARIES & WAGES - PLAN	\$72,419
100.41710.41030.0000410.5.410.0.00	OVERTIME PLANNING	\$250
100.41710.41095.0000410.5.410.0.00	HOSPITAL WAIVER	\$750
SubTotal: SALARIES & WAGES - 410		\$111,200
100.41710.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$1,612
100.41710.41270.0000410.5.412.0.00	FICA EXPENSE	\$6,894
100.41710.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$60,174
100.41710.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$133
100.41710.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$576
100.41710.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$323
100.41710.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$13,451
SubTotal: PAYROLL EXPENSES - 412		\$83,163
100.41710.42010.0000410.5.420.0.00	ADVERTISING EXPENSES	\$350

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41710.42012.0000460.5.420.0.00	ADVERTISING CDBG	\$3,000
100.41710.42020.0000410.5.420.0.00	POSTAGE PLANNING	\$500
100.41710.42022.0000460.5.420.0.00	POSTAGE CDBG	\$2,000
100.41710.42024.0000460.5.420.0.00	POSTAGE AHTF	\$25
100.41710.42030.0000410.5.420.0.00	TRAVEL PLANNING	\$1,000
100.41710.42032.0000460.5.420.0.00	TRAVEL CDBG	\$1,500
100.41710.42033.0000460.5.420.0.00	TRAVEL HSBG	\$3,200
100.41710.42052.0000460.5.420.0.00	PROFESSIONAL SERVICES	\$8,000
100.41710.42053.0000460.5.420.0.00	County Farm Land Pres - Ass	\$100
100.41710.42054.0000460.5.420.0.00	County Farm Land Pres - Inci	\$2,500
100.41710.42060.0000410.5.420.0.00	ASSOC DUES & CONFEREN	\$1,000
100.41710.42062.0000460.5.420.0.00	ASSOC DUES & CONF CDB	\$2,000
100.41710.42070.0000410.5.420.0.00	TELEPHONE	\$100
100.41710.42072.0000460.5.420.0.00	TELEPHONE CDBG	\$175
100.41710.42074.0000460.5.420.0.00	TELEPHONE AHTF	\$50
100.41710.42081.0000410.5.420.0.00	PA WILDS PLANNING TEAM	\$1,500
100.41710.42084.0000410.5.420.0.00	Act 13 Pass Thru/NC Greewa	\$1,000
100.41710.42085.0000410.5.420.0.00	PHARE GRANT	\$57,000
100.41710.42086.0000410.5.420.0.00	AFFORDABLE HOUSING PR	\$43,500
100.41710.42410.0000410.5.420.0.00	OFFICE SUPPLIES PLANNIN	\$500
100.41710.42412.0000460.5.420.0.00	OFFICE SUPPLIES CDBG	\$1,200
100.41710.42414.0000460.5.420.0.00	OFFICE SUPPLIES AHTF	\$25
100.41710.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$1,250
100.41710.42462.0000460.5.420.0.00	COPIER RENT & SUPPLIES	\$1,000
100.41710.42464.0000460.5.420.0.00	COPIER RENT & SUPPLIES	\$60
SubTotal: OPERATIONAL EXPENSES - 420		\$132,535
Total: EXPENSE - 5		\$326,898
Department: PLANNING & COMMUNITY DEVELOPMENT - 41710		\$128,838

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Exclude inactive accounts with zero balance

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41720.33580.0000410.4.333.0.00	901 DEP GRANT REIMBURS	(\$4,672)
100.41720.33600.0000410.4.333.0.00	903 RECYCLING CO-ORD G	(\$14,000)
100.41720.33602.0000410.4.333.0.00	904 RECYCLING GRANT	(\$48,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$66,672)
100.41720.34520.0000410.4.340.0.00	TRANS FROM SOLID WASTI	(\$49,771)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$49,771)
Total: REVENUE - 4		(\$116,443)
100.41720.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$23,530
100.41720.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$13,510
100.41720.41030.0000410.5.410.0.00	OVERTIME	\$200
100.41720.41095.0000410.5.410.0.00	HOSPITAL WAIVER	\$750
SubTotal: SALARIES & WAGES - 410		\$37,990
100.41720.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$551
100.41720.41270.0000410.5.412.0.00	FICA EXPENSE	\$2,355
100.41720.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$44
100.41720.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$192
100.41720.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$123
100.41720.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$3,565
SubTotal: PAYROLL EXPENSES - 412		\$6,831
100.41720.42020.0000410.5.420.0.00	POSTAGE	\$1,000
100.41720.42030.0000410.5.420.0.00	TRAVEL	\$2,000
100.41720.42070.0000410.5.420.0.00	TELEPHONE	\$200
100.41720.42182.0000410.5.420.0.00	903 RECYCLING CO-ORD G	\$14,000
100.41720.42183.0000410.5.420.0.00	901 RECYCLING GRANT EX	\$4,672
100.41720.42185.0000410.5.420.0.00	904 RECYCLING GRANT	\$48,000
100.41720.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$1,500
100.41720.42461.0000410.5.420.0.00	COPIER RENT & SUPPLIES	\$250
SubTotal: OPERATIONAL EXPENSES - 420		\$71,622
Total: EXPENSE - 5		\$116,443
Department: SOLID WASTE AUTHORITY - 41720		\$0

Clearfield County Government

2020 BUDGET

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Exclude inactive accounts with zero balance

Definition: 2020 Proposed

2020 Proposed
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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41740.33601.0000410.4.336.0.00	SAFETY GRANT (PCORP)	(\$45,000)
SubTotal: LOCAL GOVT GRANTS & REIMBURSE - 336		(\$45,000)
Total: REVENUE - 4		(\$45,000)
100.41740.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$157,690
100.41740.41030.0000410.5.410.0.00	OVERTIME	\$2,000
100.41740.41050.0000410.5.410.0.00	LONGEVITY PAY	\$6,373
SubTotal: SALARIES & WAGES - 410		\$166,063
100.41740.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$2,407
100.41740.41270.0000410.5.412.0.00	FICA EXPENSE	\$10,295
100.41740.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$150,000
100.41740.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$310
100.41740.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$1,344
100.41740.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$9,168
100.41740.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$15,584
SubTotal: PAYROLL EXPENSES - 412		\$189,108
100.41740.42030.0000410.5.420.0.00	TRAVEL	\$1,500
100.41740.42035.0000410.5.420.0.00	VEHICLE MAINT & REPAIRS	\$2,000
100.41740.42041.0000410.5.420.0.00	COURTHOUSE MAINT AGREEMENT	\$4,200
100.41740.42043.0000410.5.420.0.00	ANNEX MAINT AGREEMENT	\$4,000
100.41740.42044.0000410.5.420.0.00	REPLACEMENT STORAGE F	\$55,000
100.41740.42047.0000410.5.420.0.00	GRAY BLDG MAINT AGREEMENT	\$3,000
100.41740.42051.0000410.5.420.0.00	COURTHOUSE CONTRACTE	\$7,500
100.41740.42052.0000410.5.420.0.00	PLOWING SERVICE	\$2,000
100.41740.42053.0000410.5.420.0.00	ANNEX CONTRACTED SERV	\$6,500
100.41740.42054.0000410.5.420.0.00	EMA CONTRACTED SERV	\$4,000
100.41740.42056.0000410.5.420.0.00	DJ CONTRACTED SVS	\$2,500
100.41740.42059.0000410.5.420.0.00	GRAY BLDG CONTRACTED	\$9,500
100.41740.42070.0000410.5.420.0.00	TELEPHONE	\$7,200
100.41740.42082.0000410.5.420.0.00	COURTHOUSE UTILITIES	\$18,000
100.41740.42084.0000410.5.420.0.00	ANNEX UTILITIES	\$55,000

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41740.42085.0000410.5.420.0.00	EMA UTILITIES	\$20,000
100.41740.42087.0000410.5.420.0.00	GRAY BLDG UTILITIES	\$20,000
100.41740.42413.0000410.5.420.0.00	WINDOW CLEANING	\$2,800
100.41740.42419.0000410.5.420.0.00	POSTAGE MACHINES	\$7,500
100.41740.42451.0000410.5.420.0.00	COURTHOUSE JANITORIAL	\$4,500
100.41740.42452.0000410.5.420.0.00	MAGISTRATES MAINT SUPP	\$800
100.41740.42453.0000410.5.420.0.00	ANNEX JANITORIAL SUPPLI	\$7,500
100.41740.42454.0000410.5.420.0.00	EMA JANITORIAL SUPPLIES	\$2,200
100.41740.42460.0000410.5.420.0.00	GRAY BLDG JANITORIAL SU	\$5,000
100.41740.42462.0000410.5.420.0.00	COURTHOUSE MAINT SUPP	\$1,500
100.41740.42464.0000410.5.420.0.00	ANNEX MAINT SUPPLIES	\$2,000
100.41740.42465.0000410.5.420.0.00	EMA MAINT SUPPLIES	\$500
100.41740.42469.0000410.5.420.0.00	GRAY BLDG MAINTENANCE	\$2,500
100.41740.42470.0000410.5.420.0.00	MISCELLANEOUS TOOLS	\$1,000
SubTotal: OPERATIONAL EXPENSES - 420		\$259,700
100.41740.44030.0000410.5.440.0.00	BUILDING MAINT & REPAIR	\$4,500
SubTotal: CAPITAL EXPENDITURES - 440		\$4,500
Total: EXPENSE - 5		\$619,371
Department: BUILDINGS / MAINTENANCE - 41740		\$574,371

Clearfield County Government

2020 BUDGET

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41760.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$40,250
100.41760.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$26,750
SubTotal: SALARIES & WAGES - 410		\$67,000
100.41760.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$972
100.41760.41270.0000410.5.412.0.00	FICA EXPENSE	\$4,154
100.41760.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$60,174
100.41760.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$89
100.41760.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$384
100.41760.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$223
100.41760.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$6,287
SubTotal: PAYROLL EXPENSES - 412		\$72,283
100.41760.42030.0000410.5.420.0.00	TRAVEL	\$100
100.41760.42040.0000410.5.420.0.00	MAINTENANCE AGREEMENT	\$30,000
100.41760.42050.0000410.5.420.0.00	CONTRACTED SERVICES -	\$8,500
100.41760.42410.0000410.5.420.0.00	OFFICE SUPPLIES	\$11,500
100.41760.42420.0000410.5.420.0.00	IT HARDWARE SUPPLY	\$10,000
SubTotal: OPERATIONAL EXPENSES - 420		\$60,100
Total: EXPENSE - 5		\$199,383
Department: M.I.S. - 41760		\$199,383

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From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41810.33521.0000418.4.333.0.00	VICTIM/WITNESS RASA GR	(\$61,463)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$61,463)
100.41810.34100.0000418.4.352.0.00	V/W ARD FEE STATE	(\$8,000)
100.41810.34110.0000418.4.352.0.00	V/W CRIMINAL FEE STATE	(\$8,000)
SubTotal: FINES - 352		(\$16,000)
Total: REVENUE - 4		(\$77,463)
100.41810.41010.0000418.5.410.0.00	SALARIES - DIRECTOR STA	\$12,776
100.41810.41020.0000418.5.410.0.00	SALARIES & WAGES - STAF	\$15,316
SubTotal: SALARIES & WAGES - 410		\$28,092
100.41810.41269.0000418.5.412.0.00	MEDICARE EXPENSE STAT	\$408
100.41810.41270.0000418.5.412.0.00	FICA EXPENSE STATE	\$1,742
100.41810.41271.0000418.5.412.0.00	HOSPITAL EXPENSE STATE	\$26,198
100.41810.41272.0000418.5.412.0.00	LIFE INS EXPENSE STATE	\$58
100.41810.41274.0000418.5.412.0.00	PA UNEMP COMP EXP STA	\$250
100.41810.41275.0000418.5.412.0.00	WORKERS COMP EXP STAT	\$97
100.41810.41278.0000418.5.412.0.00	CO CONTRIB-RETIREMENT	\$2,430
SubTotal: PAYROLL EXPENSES - 412		\$31,182
100.41810.42020.0000418.5.420.0.00	POSTAGE STATE	\$202
100.41810.42030.0000418.5.420.0.00	TRAVEL STATE	\$523
100.41810.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$185
SubTotal: OPERATIONAL EXPENSES - 420		\$910
Total: EXPENSE - 5		\$60,184
Department: VICTIM/WITNESS STATE RASA GRNT - 41810		(\$17,279)

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41811.33521.0000418.4.333.0.00	VICTIM/WITNESS VOJO GR	(\$15,898)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$15,898)
100.41811.34591.0000418.4.370.0.00	MISCELLANEOUS REV-VOJ	(\$15,691)
SubTotal: MISCELLANEOUS REVENUES - 370		(\$15,691)
Total: REVENUE - 4		(\$31,589)
100.41811.41020.0000418.5.410.0.00	SALARIES & WAGES STAFF	\$12,766
SubTotal: SALARIES & WAGES - 410		\$12,766
100.41811.41269.0000418.5.412.0.00	MEDICARE EXPENSE VOJO	\$185
100.41811.41270.0000418.5.412.0.00	FICA EXPENSE VOJO	\$789
100.41811.41271.0000418.5.412.0.00	HOSPITAL EXPENSE VOJO	\$17,466
100.41811.41272.0000418.5.412.0.00	LIFE INS EXPENSE VOJO	\$27
100.41811.41274.0000418.5.412.0.00	PA UNEMP COMP EXP VOJ	\$115
100.41811.41275.0000418.5.412.0.00	WORKERS COMP EXP VOJ	\$47
100.41811.41278.0000418.5.412.0.00	CO CONTRIB-RETIREMENT	\$1,194
SubTotal: PAYROLL EXPENSES - 412		\$19,822
Total: EXPENSE - 5		\$32,588
Department: VICTIM / WITNESS VOJO GRANT - 41811		\$999

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2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41812.33061.0000418.4.330.0.00	VICTIM/WITNESS VOCA GR.	(\$82,410)
SubTotal: FEDERAL GRANTS - 330		(\$82,410)
Total: REVENUE - 4		(\$82,410)
100.41812.41010.0000418.5.410.0.00	SALARIES - DIRECTOR FED	\$23,013
100.41812.41020.0000418.5.410.0.00	SALARIES & WAGES STAFF	\$15,106
SubTotal: SALARIES & WAGES - 410		\$38,119
100.41812.41269.0000418.5.412.0.00	MEDICARE EXPENSE FEDE	\$529
100.41812.41270.0000418.5.412.0.00	FICA EXPENSE FEDERAL	\$2,263
100.41812.41271.0000418.5.412.0.00	HOSPITAL EXPENSE FEDEF	\$29,109
100.41812.41272.0000418.5.412.0.00	LIFE INS EXPENSE FEDERA	\$49
100.41812.41274.0000418.5.412.0.00	PA UNEMP COMP EXP FED	\$211
100.41812.41275.0000418.5.412.0.00	WORKERS COMP EXP FED	\$136
100.41812.41278.0000418.5.412.0.00	CO CONTRIB-RETIREMENT	\$3,425
SubTotal: PAYROLL EXPENSES - 412		\$35,722
100.41812.42020.0000418.5.420.0.00	POSTAGE FEDERAL	\$14
100.41812.42090.0000418.5.420.0.00	TRAINING FEDERAL	\$37
100.41812.42410.0000418.5.420.0.00	OFFICE SUPPLIES FEDERA	\$42
100.41812.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$289
SubTotal: OPERATIONAL EXPENSES - 420		\$382
Total: EXPENSE - 5		\$74,223
Department: VICTIM/WITNESS FED VOCA GRANT - 41812		(\$8,187)

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41840.33302.0000418.4.333.0.00	AG GRAND JURY REIMBUR	(\$60,000)
100.41840.33303.0000418.4.333.0.00	DOC PROSECUTION REIMB	(\$10,000)
100.41840.33520.0000418.4.333.0.00	COURTS	(\$92,188)
100.41840.33521.0000418.4.333.0.00	TRANSCRIPTS INCOME	(\$12,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$174,188)
100.41840.34222.0000418.4.340.0.00	PFA REVENUE - COURTS	(\$2,000)
100.41840.34489.0000418.4.340.0.00	CUSTODY CONCILIATION R	(\$12,700)
100.41840.34490.0000418.4.340.0.00	MEDIATION REVENUE	(\$55,000)
100.41840.34491.0000418.4.340.0.00	MASTERS FEES	(\$14,400)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$84,100)
Total: REVENUE - 4		(\$258,288)
100.41840.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$162,727
100.41840.41030.0000418.5.410.0.00	OVERTIME	\$4,000
100.41840.41050.0000418.5.410.0.00	LONGEVITY PAY	\$2,873
100.41840.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$1,500
100.41840.41101.0000418.5.410.0.00	COURT TIPSTAFF	\$8,500
SubTotal: SALARIES & WAGES - 410		\$179,600
100.41840.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$2,604
100.41840.41270.0000418.5.412.0.00	FICA EXPENSE	\$11,135
100.41840.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$120,348
100.41840.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$310
100.41840.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$1,344
100.41840.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$324
100.41840.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$16,854
SubTotal: PAYROLL EXPENSES - 412		\$152,919
100.41840.42010.0000418.5.420.0.00	ADVERTISING EXPENSES	\$250
100.41840.42020.0000418.5.420.0.00	POSTAGE	\$400
100.41840.42030.0000418.5.420.0.00	TRAVEL	\$300
100.41840.42040.0000418.5.420.0.00	MAINTENANCE AGREEMENT	\$4,200

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41840.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$150,000
100.41840.42054.0000418.5.420.0.00	JURORS	\$18,000
100.41840.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$3,000
100.41840.42061.0000418.5.420.0.00	WITNESS FEES	\$2,500
100.41840.42062.0000418.5.420.0.00	JUROR EXPENSES	\$2,000
100.41840.42068.0000418.5.420.0.00	MASTER FEE EXPENSE	\$14,400
100.41840.42070.0000418.5.420.0.00	ISDN TELEPHONE LINES	\$2,800
100.41840.42120.0000418.5.420.0.00	SPECIAL COUNSEL - CRIMII	\$100,000
100.41840.42121.0000418.5.420.0.00	MEDIATION	\$55,000
100.41840.42122.0000418.5.420.0.00	SPECIAL COUNSEL - CIVIL	\$71,000
100.41840.42123.0000418.5.420.0.00	CUSTODY CONCILIATION E	\$7,500
100.41840.42130.0000418.5.420.0.00	ARBITRATIONS	\$6,000
100.41840.42140.0000418.5.420.0.00	TRANSCRIPTIONS	\$19,000
100.41840.42231.0000418.5.420.0.00	PFA UNCOLLECTED COSTS	\$13,600
100.41840.42241.0000418.5.420.0.00	SPECIAL TRIAL EXPENSES	\$10,000
100.41840.42300.0000418.5.420.0.00	LAW LIBRARY BOOKS	\$3,000
100.41840.42301.0000418.5.420.0.00	LAW BOOK MAINT AGREEM	\$35,350
100.41840.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$4,300
100.41840.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$500
SubTotal: OPERATIONAL EXPENSES - 420		\$523,100
Total: EXPENSE - 5		\$855,619
Department: COURTS - 41840		\$597,331

Clearfield County Government

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Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41861.34410.0000418.4.340.0.00	D.J. DUBOIS	(\$75,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$75,000)
Total: REVENUE - 4		(\$75,000)
100.41861.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$94,877
100.41861.41050.0000418.5.410.0.00	LONGEVITY PAY	\$4,451
SubTotal: SALARIES & WAGES - 410		\$99,328
100.41861.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$1,440
100.41861.41270.0000418.5.412.0.00	FICA EXPENSE	\$6,158
100.41861.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$85,371
100.41861.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$178
100.41861.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$768
100.41861.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$130
100.41861.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$9,321
SubTotal: PAYROLL EXPENSES - 412		\$103,366
100.41861.42020.0000418.5.420.0.00	POSTAGE	\$12,000
100.41861.42030.0000418.5.420.0.00	TRAVEL	\$100
100.41861.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$3,500
100.41861.42070.0000418.5.420.0.00	TELEPHONE	\$350
100.41861.42080.0000418.5.420.0.00	UTILITIES	\$3,000
100.41861.42081.0000418.5.420.0.00	RENT	\$27,000
100.41861.42090.0000418.5.420.0.00	TRAINING	\$100
100.41861.42091.0000418.5.420.0.00	CONSTABLE SERVICES	\$1,300
100.41861.42300.0000418.5.420.0.00	LAW BOOKS	\$1,000
100.41861.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$3,000
100.41861.42411.0000418.5.420.0.00	SUBSTANCE ABUSE EDUC/	\$500
100.41861.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$600
100.41861.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$1,500
SubTotal: OPERATIONAL EXPENSES - 420		\$53,950
Total: EXPENSE - 5		\$256,644
Department: DISTRICT JUSTICE - DUBOIS - 41861		\$181,644

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41862.34420.0000418.4.340.0.00	D.J. CLEARFIELD	(\$105,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$105,000)
Total: REVENUE - 4		(\$105,000)
100.41862.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$89,401
100.41862.41050.0000418.5.410.0.00	LONGEVITY PAY	\$4,085
SubTotal: SALARIES & WAGES - 410		\$93,486
100.41862.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$1,355
100.41862.41270.0000418.5.412.0.00	FICA EXPENSE	\$5,796
100.41862.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$120,349
100.41862.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$177
100.41862.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$768
100.41862.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$122
100.41862.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$8,773
SubTotal: PAYROLL EXPENSES - 412		\$137,340
100.41862.42020.0000418.5.420.0.00	POSTAGE	\$16,000
100.41862.42040.0000418.5.420.0.00	MAINTENANCE AGREEMENTS	\$100
100.41862.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$700
100.41862.42070.0000418.5.420.0.00	TELEPHONE	\$425
100.41862.42071.0000418.5.420.0.00	INTERNET PHONE LINE	\$200
100.41862.42080.0000418.5.420.0.00	UTILITIES	\$3,800
100.41862.42081.0000418.5.420.0.00	RENT EXPENSE	\$27,600
100.41862.42090.0000418.5.420.0.00	TRAINING	\$100
100.41862.42091.0000418.5.420.0.00	CONSTABLE SERVICES	\$1,000
100.41862.42300.0000418.5.420.0.00	LAW BOOKS	\$1,000
100.41862.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$4,500
100.41862.42411.0000418.5.420.0.00	SUBSTANCE ABUSE EDUC/	\$500
100.41862.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$1,100
100.41862.42450.0000418.5.420.0.00	JANITORIAL SUPPLIES	\$60
100.41862.42460.0000418.5.420.0.00	BLDG MAINTENANCE SUPP	\$100
100.41862.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$1,900
SubTotal: OPERATIONAL EXPENSES - 420		\$59,085

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

Account o

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Total: EXPENSE - 5		\$289,911
Department: DISTRICT JUSTICE - CLEARFIELD - 41862		\$184,911

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41863.34430.0000418.4.340.0.00	D.J. KYLERTOWN	(\$65,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$65,000)
Total: REVENUE - 4		(\$65,000)
100.41863.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$60,754
100.41863.41030.0000418.5.410.0.00	OVERTIME	\$1,000
100.41863.41050.0000418.5.410.0.00	LONGEVITY PAY	\$2,452
100.41863.41110.0000418.5.410.0.00	DM K CLEANING WAGES	\$2,969
SubTotal: SALARIES & WAGES - 410		\$67,175
100.41863.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$960
100.41863.41270.0000418.5.412.0.00	FICA EXPENSE	\$4,103
100.41863.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$60,175
100.41863.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$177
100.41863.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$768
100.41863.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$222
100.41863.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$6,211
SubTotal: PAYROLL EXPENSES - 412		\$72,616
100.41863.42020.0000418.5.420.0.00	POSTAGE	\$11,000
100.41863.42030.0000418.5.420.0.00	TRAVEL	\$500
100.41863.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$1,000
100.41863.42070.0000418.5.420.0.00	TELEPHONE	\$500
100.41863.42071.0000418.5.420.0.00	INTERNET PHONE LINE	\$800
100.41863.42080.0000418.5.420.0.00	UTILITIES	\$3,325
100.41863.42081.0000418.5.420.0.00	RENT	\$15,900
100.41863.42090.0000418.5.420.0.00	TRAINING	\$100
100.41863.42091.0000418.5.420.0.00	CONSTABLE SERVICES	\$1,500
100.41863.42300.0000418.5.420.0.00	LAW BOOKS	\$850
100.41863.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$2,500
100.41863.42411.0000418.5.420.0.00	SUBSTANCE ABUSE EDUC/	\$500
100.41863.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$1,500
100.41863.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$1,250
SubTotal: OPERATIONAL EXPENSES - 420		\$41,225

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Total: EXPENSE - 5		\$181,016
Department: DISTRICT JUSTICE - KYLERTOWN - 41863		\$116,016

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41864.34440.0000418.4.340.0.00	D.J. HOUTZDALE	(\$25,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$25,000)
Total: REVENUE - 4		(\$25,000)
100.41864.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$48,182
100.41864.41030.0000418.5.410.0.00	OVERTIME	\$1,000
100.41864.41050.0000418.5.410.0.00	LONGEVITY PAY	\$2,486
100.41864.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$1,500
100.41864.41110.0000418.5.410.0.00	DM H CLEANING WAGE	\$3,382
SubTotal: SALARIES & WAGES - 410		\$56,550
100.41864.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$805
100.41864.41270.0000418.5.412.0.00	FICA EXPENSE	\$3,444
100.41864.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$30,088
100.41864.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$133
100.41864.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$576
100.41864.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$263
100.41864.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$5,213
SubTotal: PAYROLL EXPENSES - 412		\$40,522
100.41864.42020.0000418.5.420.0.00	POSTAGE	\$7,200
100.41864.42030.0000418.5.420.0.00	TRAVEL	\$650
100.41864.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$350
100.41864.42070.0000418.5.420.0.00	TELEPHONE	\$1,000
100.41864.42071.0000418.5.420.0.00	INTERNET PHONE LINE	\$2,000
100.41864.42080.0000418.5.420.0.00	UTILITIES	\$1,000
100.41864.42081.0000418.5.420.0.00	RENT	\$16,800
100.41864.42090.0000418.5.420.0.00	TRAINING	\$100
100.41864.42091.0000418.5.420.0.00	CONSTABLE SERVICES	\$1,500
100.41864.42300.0000418.5.420.0.00	LAW BOOKS	\$850
100.41864.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$1,500
100.41864.42411.0000418.5.420.0.00	SUBSTANCE ABUSE EDUC/	\$500
100.41864.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$700

Clearfield County Government

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Print accounts with zero balance

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From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41864.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$1,500
100.41864.44010.0000418.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$500
SubTotal: OPERATIONAL EXPENSES - 420		\$36,150
Total: EXPENSE - 5		\$133,222
Department: DISTRICT JUSTICE - HOUTZDALE - 41864		\$108,222

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41900.41020.0000418.5.410.0.00	SALARIES & WAGES - STAF	\$46,205
100.41900.41030.0000418.5.410.0.00	OVERTIME	\$3,500
100.41900.41050.0000418.5.410.0.00	LONGEVITY PAY	\$1,489
SubTotal: SALARIES & WAGES - 410		\$51,194
100.41900.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$742
100.41900.41270.0000418.5.412.0.00	FICA EXPENSE	\$3,174
100.41900.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$60,175
100.41900.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$89
100.41900.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$384
100.41900.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$63
100.41900.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$4,805
SubTotal: PAYROLL EXPENSES - 412		\$69,432
100.41900.42020.0000418.5.420.0.00	POSTAGE	\$3,500
100.41900.42031.0000418.5.420.0.00	TRAVEL-COMMUNITY CT	\$1,000
100.41900.42040.0000418.5.420.0.00	MAINTENANCE AGREEMEN	\$500
100.41900.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$2,000
100.41900.42057.0000418.5.420.0.00	COMMITMENT FEES	\$2,000
100.41900.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$1,200
100.41900.42090.0000418.5.420.0.00	TRAINING	\$400
100.41900.42091.0000418.5.420.0.00	CONSTABLE SERVICES	\$250
100.41900.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$1,600
100.41900.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$700
100.41900.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$4,600
SubTotal: OPERATIONAL EXPENSES - 420		\$17,750
Total: EXPENSE - 5		\$138,376
Department: COURT ADMINISTRATOR - 41900		\$138,376

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41920.33501.0000418.4.333.0.00	ACT 122 GRANT	(\$7,812)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$7,812)
100.41920.34290.0000418.4.340.0.00	FEES - CORONER REPORT	(\$21,850)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$21,850)
100.41920.34591.0000418.4.370.0.00	MISCELLANEOUS REVENUE	(\$10,000)
SubTotal: MISCELLANEOUS REVENUES - 370		(\$10,000)
Total: REVENUE - 4		(\$39,662)
100.41920.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$45,339
100.41920.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$6,105
SubTotal: SALARIES & WAGES - 410		\$51,444
100.41920.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$746
100.41920.41270.0000418.5.412.0.00	FICA EXPENSE	\$3,190
100.41920.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$12,598
100.41920.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$44
100.41920.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$192
100.41920.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$1,231
100.41920.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$4,828
SubTotal: PAYROLL EXPENSES - 412		\$22,829
100.41920.42020.0000418.5.420.0.00	POSTAGE	\$500
100.41920.42030.0000418.5.420.0.00	TRAVEL	\$1,000
100.41920.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$3,400
100.41920.42070.0000418.5.420.0.00	TELEPHONE	\$480
100.41920.42090.0000418.5.420.0.00	TRAINING	\$1,500
100.41920.42160.0000418.5.420.0.00	POST MORTEM	\$200,000
100.41920.42161.0000418.5.420.0.00	INDIGENT BURIALS	\$4,000
100.41920.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$1,000
100.41920.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$900
100.41920.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$400

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account o

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Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41920.44010.0000418.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$400
SubTotal: OPERATIONAL EXPENSES - 420		\$213,580
Total: EXPENSE - 5		\$287,853
Department: CORONER - 41920		\$248,191

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41930.33520.0000418.4.333.0.00	DISTRICT ATTORNEY REIMI	(\$116,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$116,000)
Total: REVENUE - 4		(\$116,000)
100.41930.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$187,000
100.41930.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$230,233
100.41930.41030.0000418.5.410.0.00	OVERTIME	\$600
100.41930.41050.0000418.5.410.0.00	LONGEVITY PAY	\$3,166
100.41930.41080.0000418.5.410.0.00	DA TRANSCRIPTS	\$2,000
100.41930.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$1,500
SubTotal: SALARIES & WAGES - 410		\$424,499
100.41930.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$6,100
100.41930.41270.0000418.5.412.0.00	FICA EXPENSE	\$22,965
100.41930.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$158,144
100.41930.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$400
100.41930.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$1,519
100.41930.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$4,102
100.41930.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$39,478
SubTotal: PAYROLL EXPENSES - 412		\$232,707
100.41930.42020.0000418.5.420.0.00	POSTAGE	\$700
100.41930.42030.0000418.5.420.0.00	TRAVEL	\$300
100.41930.42040.0000418.5.420.0.00	MAINTENANCE AGREEMENT	\$6,400
100.41930.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$1,500
100.41930.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$1,500
100.41930.42300.0000418.5.420.0.00	LAW LIBRARY BOOKS	\$700
100.41930.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$4,000
100.41930.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$300
100.41930.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$5,000
SubTotal: OPERATIONAL EXPENSES - 420		\$20,400
Total: EXPENSE - 5		\$677,606
Department: DISTRICT ATTORNEY - 41930		\$561,606

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Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41940.34135.0000418.4.340.0.00	PROTHO AUTOMATION FEE	(\$12,500)
100.41940.34310.0000418.4.340.0.00	FILING FEES	(\$120,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$132,500)
Total: REVENUE - 4		(\$132,500)
100.41940.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$50,094
100.41940.41020.0000418.5.410.0.00	SALARIES & WAGES - STAF	\$141,562
100.41940.41030.0000418.5.410.0.00	OVERTIME	\$8,000
100.41940.41045.0000418.5.410.0.00	MEAL REIMB	\$150
100.41940.41050.0000418.5.410.0.00	LONGEVITY PAY	\$2,370
100.41940.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$4,500
SubTotal: SALARIES & WAGES - 410		\$206,676
100.41940.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$3,001
100.41940.41270.0000418.5.412.0.00	FICA EXPENSE	\$12,831
100.41940.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$120,349
100.41940.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$355
100.41940.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$1,327
100.41940.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$1,160
100.41940.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$19,940
SubTotal: PAYROLL EXPENSES - 412		\$158,963
100.41940.42020.0000418.5.420.0.00	POSTAGE	\$6,800
100.41940.42040.0000418.5.420.0.00	MAINTENANCE AGREEMEN	\$12,800
100.41940.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$30
100.41940.42058.0000418.5.420.0.00	SOLICITORS	\$1,500
100.41940.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$1,250
100.41940.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$5,000
100.41940.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$1,500
100.41940.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$3,300
100.41940.42462.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$1,600
SubTotal: OPERATIONAL EXPENSES - 420		\$33,780
Total: EXPENSE - 5		\$399,419
Department: PROTHONOTARY / CLERK OF COURTS -		\$266,919

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

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From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

2020 Proposed
Budget

Account

Description

41940

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41950.34110.0000418.4.340.0.00	REALTY TRANSFER TAX CC	(\$38,000)
100.41950.34111.0000418.4.340.0.00	COMMISSIONS - RECORDED	(\$200)
100.41950.34130.0000418.4.340.0.00	MONTHLY RECEIPTS RECORDED	(\$200,000)
100.41950.34135.0000418.4.340.0.00	R & R RECORDS IMPROVEMENT	(\$30,000)
100.41950.34140.0000418.4.340.0.00	STATE REALTY TAX COMMISSION	(\$11,000)
100.41950.34150.0000418.4.340.0.00	REGISTER, ORPHANS CT, MORTGAGE	(\$65,000)
100.41950.34161.0000418.4.340.0.00	COMMISSIONS - REGISTER	(\$35,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$379,200)
Total: REVENUE - 4		(\$379,200)
100.41950.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$50,094
100.41950.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$106,479
100.41950.41030.0000418.5.410.0.00	OVERTIME	\$200
100.41950.41050.0000418.5.410.0.00	LONGEVITY PAY	\$2,773
100.41950.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$1,500
SubTotal: SALARIES & WAGES - 410		\$161,046
100.41950.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$2,027
100.41950.41270.0000418.5.412.0.00	FICA EXPENSE	\$8,668
100.41950.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$150,436
100.41950.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$222
100.41950.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$751
100.41950.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$1,084
100.41950.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$13,119
100.41950.41279.0000418.5.412.0.00	MEDICARE R&R REC IMP	\$308
100.41950.41280.0000418.5.412.0.00	FICA R&R REC IMP	\$1,317
100.41950.41281.0000418.5.412.0.00	HOSPITAL R&R REC IMP	\$30,087
100.41950.41282.0000418.5.412.0.00	LIFE R&R REC IMP	\$44
100.41950.41284.0000418.5.412.0.00	PA UNEMP R&R REC IMP	\$192
100.41950.41285.0000418.5.412.0.00	WORKERS COMP R&R REC	\$28
100.41950.41288.0000418.5.412.0.00	CO CONTRIB RETIRE R&R FUND	\$1,994
SubTotal: PAYROLL EXPENSES - 412		\$210,278

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41950.42010.0000418.5.420.0.00	ADVERTISING EXPENSES	\$4,000
100.41950.42020.0000418.5.420.0.00	POSTAGE	\$1,200
100.41950.42030.0000418.5.420.0.00	TRAVEL	\$100
100.41950.42040.0000418.5.420.0.00	MAINTENANCE AGREEMEN	\$1,000
100.41950.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$29,000
100.41950.42058.0000418.5.420.0.00	SOLICITORS	\$1,500
100.41950.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$3,000
100.41950.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$3,000
100.41950.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$300
100.41950.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$3,500
SubTotal: OPERATIONAL EXPENSES - 420		\$46,600
Total: EXPENSE - 5		\$417,924
Department: REGISTER & RECORDER - 41950		\$38,724

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41960.34210.0000418.4.340.0.00	SERVICE PROCESS	(\$43,000)
100.41960.34220.0000418.4.340.0.00	WRITS OF EXECUTION	(\$32,000)
100.41960.34221.0000418.4.340.0.00	ARRESTS AND WARRANTS	(\$15,000)
100.41960.34222.0000418.4.340.0.00	PFA REVENUE - SHERIFF	(\$1,500)
100.41960.34230.0000418.4.340.0.00	GUN PERMITS	(\$35,000)
100.41960.34591.0000418.4.340.0.00	MISCELLANEOUS DEPARTM	(\$7,650)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$134,150)
100.41960.36100.0000418.4.360.0.00	INTEREST	(\$300)
SubTotal: INTEREST - 360		(\$300)
Total: REVENUE - 4		(\$134,450)
100.41960.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$45,339
100.41960.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$351,088
100.41960.41030.0000418.5.410.0.00	OVERTIME	\$15,000
100.41960.41040.0000418.5.410.0.00	ON CALL SHERIFF	\$13,500
100.41960.41045.0000418.5.410.0.00	MEAL REIMB	\$150
100.41960.41050.0000418.5.410.0.00	LONGEVITY PAY	\$5,919
100.41960.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$6,000
SubTotal: SALARIES & WAGES - 410		\$436,996
100.41960.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$6,336
100.41960.41270.0000418.5.412.0.00	FICA EXPENSE	\$27,094
100.41960.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$193,122
100.41960.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$533
100.41960.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$3,976
100.41960.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$13,095
100.41960.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$41,009
SubTotal: PAYROLL EXPENSES - 412		\$285,165
100.41960.42020.0000418.5.420.0.00	POSTAGE	\$3,000
100.41960.42035.0000418.5.420.0.00	VEHICLE MAINT & REPAIRS	\$7,000
100.41960.42040.0000418.5.420.0.00	MAINTENANCE AGREEMENT	\$6,700

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

Account o

Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.41960.42050.0000418.5.420.0.00	CONTRACTED SERVICES -	\$5,000
100.41960.42058.0000418.5.420.0.00	SOLICITORS	\$1,500
100.41960.42060.0000418.5.420.0.00	ASSOC DUES & CONFEREN	\$1,500
100.41960.42070.0000418.5.420.0.00	TELEPHONE	\$3,000
100.41960.42090.0000418.5.420.0.00	TRAINING	\$3,500
100.41960.42180.0000418.5.420.0.00	UNIFORMS, LINENS	\$4,000
100.41960.42410.0000418.5.420.0.00	OFFICE SUPPLIES	\$4,000
100.41960.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$2,500
100.41960.42461.0000418.5.420.0.00	COPIER RENT & SUPPLIES	\$2,500
100.41960.44010.0000418.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$500
SubTotal: OPERATIONAL EXPENSES - 420		\$44,700
100.41960.44080.0000418.5.440.0.00	CAPITAL ITEMS > \$1500	\$71,000
SubTotal: CAPITAL EXPENDITURES - 440		\$71,000
Total: EXPENSE - 5		\$837,861
Department: SHERIFF - 41960		\$703,411

Clearfield County Government

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From Date: 11/1/2019

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Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account Description 2020 Proposed Budget

100.41970.42020.0000418.5.420.0.00	POSTAGE	\$2,400
100.41970.42040.0000418.5.420.0.00	MAINTENANCE AGREEMEN	\$4,321
100.41970.42420.0000418.5.420.0.00	PRINTED SUPPLIES	\$500
SubTotal: OPERATIONAL EXPENSES - 420		\$7,221
Total: EXPENSE - 5		\$7,221
Department: JURY COMMISSIONERS - 41970		\$7,221

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2020 BUDGET

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42320.34420.0000420.4.340.0.00	REIMBURSEMENTS-MEDIC/	(\$1,000)
100.42320.34581.0000420.4.340.0.00	LODGING - WORK RELEASE	(\$10,000)
100.42320.34582.0000420.4.340.0.00	SENTENCED INMATES ROC	(\$10,000)
100.42320.34583.0000420.4.340.0.00	PR YR INMATE ROOM & BD	(\$5,000)
100.42320.34585.0000420.4.340.0.00	INMATE PHONE - JAIL	(\$8,000)
100.42320.34586.0000420.4.340.0.00	SOCIAL SECURITY PAYMEN	(\$10,000)
100.42320.37030.0000420.4.340.0.00	BOOKING FEE	(\$10,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$54,000)
Total: REVENUE - 4		(\$54,000)
100.42320.41010.0000420.5.410.0.00	SALARIES - DIRECTOR	\$50,000
100.42320.41020.0000420.5.410.0.00	SALARIES & WAGES - STAF	\$1,590,793
100.42320.41030.0000420.5.410.0.00	OVERTIME	\$200,000
100.42320.41032.0000420.5.410.0.00	JAIL SHIFT DIFFERENTIAL	\$14,000
100.42320.41033.0000420.5.410.0.00	JAIL SHIFT LEADER	\$3,000
100.42320.41040.0000420.5.410.0.00	JAIL ON CALL	\$3,000
100.42320.41050.0000420.5.410.0.00	LONGEVITY PAY	\$1,439
100.42320.41060.0000420.5.410.0.00	JAIL SECRETARY REG	\$42,064
100.42320.41061.0000420.5.410.0.00	OVERTIME JAIL SECRETAR	\$100
100.42320.41095.0000420.5.410.0.00	HOSPITAL WAIVER	\$15,000
SubTotal: SALARIES & WAGES - 410		\$1,919,396
100.42320.41269.0000420.5.412.0.00	MEDICARE EXPENSE	\$28,587
100.42320.41270.0000420.5.412.0.00	FICA EXPENSE	\$122,233
100.42320.41271.0000420.5.412.0.00	HOSPITAL EXPENSE	\$778,123
100.42320.41272.0000420.5.412.0.00	LIFE INS EXPENSE	\$1,687
100.42320.41274.0000420.5.412.0.00	PA UNEMP COMP EXP	\$7,296
100.42320.41275.0000420.5.412.0.00	WORKERS COMP EXP	\$70,985
100.42320.41278.0000420.5.412.0.00	CO CONTRIBUTION-RETIRE	\$182,005
SubTotal: PAYROLL EXPENSES - 412		\$1,190,916
100.42320.42020.0000420.5.420.0.00	POSTAGE	\$700
100.42320.42030.0000420.5.420.0.00	TRAVEL	\$4,000

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42320.42040.0000420.5.420.0.00	MAINTENANCE AGREEMEN	\$5,000
100.42320.42050.0000420.5.420.0.00	CONTRACTED SERVICES -	\$575,000
100.42320.42053.0000420.5.420.0.00	PHYSICIAN - JAIL	\$124,000
100.42320.42060.0000420.5.420.0.00	ASSOC DUES & CONFEREN	\$500
100.42320.42065.0000420.5.420.0.00	DRUG TESTING	\$2,000
100.42320.42070.0000420.5.420.0.00	TELEPHONE	\$2,000
100.42320.42080.0000420.5.420.0.00	UTILITIES	\$180,000
100.42320.42090.0000420.5.420.0.00	TRAINING	\$3,000
100.42320.42109.0000420.5.420.0.00	MEDICAL EXPENSES-OUT C	\$2,000
100.42320.42110.0000420.5.420.0.00	MEDICAL EXPENSES-IN CO	\$280,000
100.42320.42180.0000420.5.420.0.00	UNIFORMS, LINENS	\$4,000
100.42320.42181.0000420.5.420.0.00	FOOD SERVICE	\$340,000
100.42320.42410.0000420.5.420.0.00	OFFICE SUPPLIES	\$2,500
100.42320.42430.0000420.5.420.0.00	GARDEN SUPPLIES	\$200
100.42320.42450.0000420.5.420.0.00	JAINTORIAL SUPPLIES	\$26,500
100.42320.42460.0000420.5.420.0.00	MAINTENANCE SUPPLIES	\$10,000
100.42320.42461.0000420.5.420.0.00	COPIER RENT & SUPPLIES	\$3,000
100.42320.44010.0000420.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$1,000
100.42320.44030.0000420.5.420.0.00	BUILDING REPAIRS < \$1500	\$2,500
SubTotal: OPERATIONAL EXPENSES - 420		\$1,567,900
Total: EXPENSE - 5		\$4,678,212
Department: COUNTY PRISON - 42320		\$4,624,212

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42360.33540.0000420.4.333.0.00	GRANT-IN-AID - ADULT PRC	(\$48,590)
100.42360.33560.0000420.4.333.0.00	SUPERVISION FEE - STATE	(\$180,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$228,590)
100.42360.34170.0000420.4.340.0.00	HOME DETENTION PROGR	(\$50,000)
100.42360.34568.0000420.4.340.0.00	SUPERVISION FEES - RETA	(\$100,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$150,000)
100.42360.34350.0000420.4.352.0.00	COSTS & FINES - COLLECTI	(\$350,000)
100.42360.34351.0000420.4.352.0.00	SUBSTANCE ABUSE EDUC	(\$29,000)
100.42360.34353.0000420.4.352.0.00	DUI VICTIM IMPACT	(\$30,000)
SubTotal: FINES - 352		(\$409,000)
100.42360.36100.0000420.4.360.0.00	INTEREST	(\$100)
100.42360.36103.0000420.4.360.0.00	INT-SUPERVISION FEE ACC	(\$15)
SubTotal: INTEREST - 360		(\$115)
Total: REVENUE - 4		(\$787,705)
100.42360.41010.0000420.5.410.0.00	SALARIES - DIRECTORS	\$51,000
100.42360.41020.0000420.5.410.0.00	SALARIES & WAGES - STAF	\$437,549
100.42360.41021.0000420.5.410.0.00	SALARIES & WAGES & HW	\$41,000
100.42360.41030.0000420.5.410.0.00	OVERTIME	\$3,000
100.42360.41031.0000420.5.410.0.00	OVERTIME DUI VICTIM IMP	\$500
100.42360.41040.0000420.5.410.0.00	ADULT PROBATION ON CAL	\$13,000
100.42360.41045.0000420.5.410.0.00	MEAL REIMB	\$2,500
100.42360.41050.0000420.5.410.0.00	LONGEVITY PAY	\$2,531
100.42360.41061.0000420.5.410.0.00	SALARIES-COMMUNITY SEF	\$7,600
100.42360.41095.0000420.5.410.0.00	HOSPITAL WAIVER	\$1,500
SubTotal: SALARIES & WAGES - 410		\$560,180
100.42360.41269.0000420.5.412.0.00	MEDICARE EXPENSE	\$6,882
100.42360.41270.0000420.5.412.0.00	FICA EXPENSE	\$29,427
100.42360.41271.0000420.5.412.0.00	HOSPITAL EXPENSE	\$273,603

Clearfield County Government

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Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42360.41272.0000420.5.412.0.00	LIFE INS EXPENSE	\$710
100.42360.41274.0000420.5.412.0.00	PA UNEMP COMP EXP	\$3,072
100.42360.41275.0000420.5.412.0.00	WORKERS COMP EXP	\$14,038
100.42360.41278.0000420.5.412.0.00	CO CONTRIBUTION-RETIRE	\$44,541
100.42360.41279.0000420.5.412.0.00	MEDICARE-COMM SERVICE	\$110
100.42360.41280.0000420.5.412.0.00	FICA-COMMUNITY SERVICE	\$469
100.42360.41284.0000420.5.412.0.00	PA UNEMP COMMUNITY SE	\$384
100.42360.41289.0000420.5.412.0.00	MEDICARE EXP DUI V/I	\$426
100.42360.41290.0000420.5.412.0.00	FICA EXP DUI V/I	\$1,822
100.42360.41291.0000420.5.412.0.00	HOSPITAL EXPENSE DUI V/	\$30,087
100.42360.41292.0000420.5.412.0.00	LIFE EXPENSE DUI V/I	\$44
100.42360.41294.0000420.5.412.0.00	PAUC EXP DUI V/I	\$192
100.42360.41295.0000420.5.412.0.00	WORKERS' COMP EXP DUI	\$96
100.42360.41298.0000420.5.412.0.00	CO CONTRIB RETIRE DUI V/	\$2,758
SubTotal: PAYROLL EXPENSES - 412		\$408,662
100.42360.42010.0000420.5.420.0.00	ADVERTISING EXPENSES	\$200
100.42360.42020.0000420.5.420.0.00	POSTAGE	\$4,000
100.42360.42030.0000420.5.420.0.00	TRAVEL	\$11,000
100.42360.42040.0000420.5.420.0.00	MAINTENANCE AGREEMEN	\$1,000
100.42360.42050.0000420.5.420.0.00	CONTRACTED SERVICES -	\$300
100.42360.42060.0000420.5.420.0.00	ASSOC DUES & CONFEREN	\$200
100.42360.42064.0000420.5.420.0.00	HOME ARREST	\$50,000
100.42360.42065.0000420.5.420.0.00	DRUG TESTING	\$2,500
100.42360.42090.0000420.5.420.0.00	TRAINING	\$1,000
100.42360.42180.0000420.5.420.0.00	UNIFORMS, VESTS	\$3,598
100.42360.42241.0000420.5.420.0.00	DRUG & ALCOHOL CONTRII	\$15,500
100.42360.42410.0000420.5.420.0.00	OFFICE SUPPLIES	\$3,250
100.42360.42411.0000420.5.420.0.00	SUBSTANCE ABUSE EDUC/	\$29,000
100.42360.42420.0000420.5.420.0.00	PRINTED SUPPLIES	\$1,600
100.42360.42461.0000420.5.420.0.00	COPIER RENT & SUPPLIES	\$2,500
SubTotal: OPERATIONAL EXPENSES - 420		\$125,648
Total: EXPENSE - 5		\$1,094,489
Department: ADULT PROBATION - 42360		\$306,784

Clearfield County Government

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Round to whole dollars

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42370.33551.0000420.4.333.0.00	JCJC PROBATION SERVICE	(\$91,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$91,000)
Total: REVENUE - 4		(\$91,000)
100.42370.41020.0000420.5.410.0.00	SALARIES & WAGES - STAFF	\$277,350
100.42370.41030.0000420.5.410.0.00	OVERTIME	\$50
100.42370.41040.0000420.5.410.0.00	JUVENILE PROBATION ON C	\$16,137
100.42370.41045.0000420.5.410.0.00	MEAL REIMB	\$1,000
100.42370.41095.0000420.5.410.0.00	HOSPITAL WAIVER	\$3,000
SubTotal: SALARIES & WAGES - 410		\$297,537
100.42370.41269.0000420.5.412.0.00	MEDICARE EXPENSE	\$4,269
100.42370.41270.0000420.5.412.0.00	FICA EXPENSE	\$18,253
100.42370.41271.0000420.5.412.0.00	HOSPITAL EXPENSE	\$193,122
100.42370.41272.0000420.5.412.0.00	LIFE INS EXPENSE	\$400
100.42370.41274.0000420.5.412.0.00	PA UNEMP COMP EXP	\$1,728
100.42370.41275.0000420.5.412.0.00	WORKERS COMP EXP	\$10,766
100.42370.41278.0000420.5.412.0.00	CO CONTRIBUTION-RETIRE	\$27,627
SubTotal: PAYROLL EXPENSES - 412		\$256,165
100.42370.42020.0000420.5.420.0.00	POSTAGE	\$1,675
100.42370.42030.0000420.5.420.0.00	TRAVEL	\$8,500
100.42370.42050.0000420.5.420.0.00	CONTRACTED SERVICES -	\$300
100.42370.42060.0000420.5.420.0.00	ASSOC DUES & CONFEREN	\$100
100.42370.42064.0000420.5.420.0.00	HOME ARREST	\$1,000
100.42370.42065.0000420.5.420.0.00	DRUG TESTING	\$4,500
100.42370.42070.0000420.5.420.0.00	TELEPHONE	\$100
100.42370.42090.0000420.5.420.0.00	TRAINING	\$1,300
100.42370.42110.0000420.5.420.0.00	MEDICAL EXPENSES	\$3,000
100.42370.42111.0000420.5.420.0.00	CLOTHING FOR JUVENILES	\$500
100.42370.42180.0000420.5.420.0.00	UNIFORMS	\$1,742
100.42370.42410.0000420.5.420.0.00	OFFICE SUPPLIES	\$1,500
100.42370.42420.0000420.5.420.0.00	PRINTED SUPPLIES	\$300

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

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From Date: 11/1/2019

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Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42370.42431.0000420.5.420.0.00	SPECIALIZED TREATMENT	\$500
100.42370.42461.0000420.5.420.0.00	COPIER RENT & SUPPLIES	\$2,700
SubTotal: OPERATIONAL EXPENSES - 420		\$27,717
Total: EXPENSE - 5		\$581,419
Department: JUVENILE PROBATION - 42370		\$490,419

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42910.33050.0000420.4.330.0.00	EMERGENCY MGMT PERFC	(\$124,439)
SubTotal: FEDERAL GRANTS - 330		(\$124,439)
100.42910.36200.0000420.4.362.0.00	TOWER RENT STING COMM	(\$2,120)
100.42910.36230.0000420.4.362.0.00	TOWER RENT COALPORT T	(\$26,400)
SubTotal: RENTS - 362		(\$28,520)
Total: REVENUE - 4		(\$152,959)
100.42910.41010.0000420.5.410.0.00	SALARIES - DIRECTOR	\$47,000
100.42910.41020.0000420.5.410.0.00	SALARIES & WAGES - STAF	\$94,960
100.42910.41040.0000420.5.410.0.00	ON CALL NON-GRANT	\$5,200
100.42910.41045.0000420.5.410.0.00	MEAL REIMB NON-GRANT	\$200
SubTotal: SALARIES & WAGES - 410		\$147,360
100.42910.41269.0000420.5.412.0.00	MEDICARE EXPENSE	\$2,137
100.42910.41270.0000420.5.412.0.00	FICA EXPENSE	\$9,136
100.42910.41271.0000420.5.412.0.00	HOSPITAL EXPENSE	\$102,860
100.42910.41272.0000420.5.412.0.00	LIFE INS EXPENSE	\$178
100.42910.41274.0000420.5.412.0.00	PA UNEMP COMP EXP	\$768
100.42910.41275.0000420.5.412.0.00	WORKERS COMP EXP	\$431
100.42910.41278.0000420.5.412.0.00	CO CONTRIBUTION-RETIRE	\$13,829
SubTotal: PAYROLL EXPENSES - 412		\$129,339
100.42910.42010.0000420.5.420.0.00	ADVERTISING EXPENSES	\$500
100.42910.42020.0000420.5.420.0.00	POSTAGE	\$500
100.42910.42030.0000420.5.420.0.00	TRAVEL	\$6,000
100.42910.42035.0000420.5.420.0.00	VEHICLE MAINT & REPAIRS	\$6,000
100.42910.42040.0000420.5.420.0.00	MAINTENANCE AGREEMEN	\$200
100.42910.42050.0000420.5.420.0.00	CONTRACTED SERVICES -	\$500
100.42910.42060.0000420.5.420.0.00	ASSOC DUES & CONFEREN	\$500
100.42910.42070.0000420.5.420.0.00	TELEPHONE	\$750
100.42910.42080.0000420.5.420.0.00	UTILITIES	\$50
100.42910.42090.0000420.5.420.0.00	TRAINING	\$1,000

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.42910.42180.0000420.5.420.0.00	UNIFORMS, LINENS	\$800
100.42910.42410.0000420.5.420.0.00	OFFICE SUPPLIES	\$750
100.42910.42420.0000420.5.420.0.00	PRINTED SUPPLIES	\$100
100.42910.42460.0000420.5.420.0.00	MAINTENANCE SUPPLIES	\$200
100.42910.42461.0000420.5.420.0.00	COPIER RENT & SUPPLIES	\$500
100.42910.44010.0000420.5.420.0.00	OFFICE EQUIP & FURN < \$1	\$2,000
SubTotal: OPERATIONAL EXPENSES - 420		\$20,350
100.42910.44070.0000420.5.440.0.00	GROUPS > \$1500 & COMPU	\$50
SubTotal: CAPITAL EXPENDITURES - 440		\$50
Total: EXPENSE - 5		\$297,099
Department: EMA - 42910		\$144,140

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

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From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.44700.42250.0000440.5.420.0.00	MH/MR APPROPRIATIONS	\$199,950
SubTotal:	OPERATIONAL EXPENSES - 420	\$199,950
Total:	EXPENSE - 5	\$199,950
Department:	MH /MR PROGRAM - 44700	\$199,950

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

Account o

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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100.44800.42250.0000440.5.420.0.00	TRANSPORT APPROPRIATI	\$158,978
SubTotal:	OPERATIONAL EXPENSES - 420	\$158,978
Total:	EXPENSE - 5	\$158,978
Department:	TRANSPORTATION - 44800	\$158,978

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

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From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.44910.41010.0000440.5.410.0.00	SALARIES - DIRECTOR	\$38,750
100.44910.41020.0000440.5.410.0.00	SALARIES & WAGES - STAFF	\$19,653
100.44910.41030.0000440.5.410.0.00	OVERTIME	\$400
100.44910.41045.0000440.5.410.0.00	MEAL REIMB	\$25
SubTotal: SALARIES & WAGES - 410		\$58,828
100.44910.41269.0000440.5.412.0.00	MEDICARE EXPENSE	\$817
100.44910.41270.0000440.5.412.0.00	FICA EXPENSE	\$3,492
100.44910.41271.0000440.5.412.0.00	HOSPITAL EXPENSE	\$60,174
100.44910.41272.0000440.5.412.0.00	LIFE INS EXPENSE	\$89
100.44910.41274.0000440.5.412.0.00	PA UNEMP COMP EXP	\$384
100.44910.41275.0000440.5.412.0.00	WORKERS COMP EXP	\$152
100.44910.41278.0000440.5.412.0.00	CO CONTRIBUTION-RETIRE	\$5,286
SubTotal: PAYROLL EXPENSES - 412		\$70,395
100.44910.42020.0000440.5.420.0.00	POSTAGE	\$600
100.44910.42030.0000440.5.420.0.00	TRAVEL	\$100
100.44910.42040.0000440.5.420.0.00	MAINTENANCE AGREEMENT	\$750
100.44910.42050.0000440.5.420.0.00	CONTRACTED SERVICES -	\$400
100.44910.42060.0000440.5.420.0.00	ASSOC DUES & CONFEREN	\$500
100.44910.42070.0000440.5.420.0.00	TELEPHONE	\$275
100.44910.42181.0000440.5.420.0.00	EVENT CONTRIBUTIONS	\$100
100.44910.42230.0000440.5.420.0.00	SERVICE SUPPLIES	\$34,000
100.44910.42410.0000440.5.420.0.00	OFFICE SUPPLIES	\$200
100.44910.42420.0000440.5.420.0.00	PRINTED SUPPLIES	\$200
100.44910.42461.0000440.5.420.0.00	COPIER RENT & SUPPLIES	\$2,000
SubTotal: OPERATIONAL EXPENSES - 420		\$39,125
Total: EXPENSE - 5		\$168,348
Department: VETERANS AFFAIRS - 44910		\$168,348

Clearfield County Government

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

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Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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100.45000.45500.0000450.5.420.0.00	CURWENSVILLE DAM OPEF	\$60,000
100.45000.45600.0000450.5.420.0.00	CLFD LIBRARIES APPROP	\$105,000
100.45000.45700.0000450.5.420.0.00	HISTORICAL SOCIETY APP	\$5,000
100.45000.45801.0000450.5.420.0.00	MISC CULTURE/RECREATIC	\$1,000
SubTotal: OPERATIONAL EXPENSES - 420		\$171,000
Total: EXPENSE - 5		\$171,000
Department: MISC CULTURE & RECREATION - 45000		\$171,000

Clearfield County Government

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.46000.42087.0000465.5.420.0.00	CCEDC APPROPRIATION	\$100,000
100.46000.46100.0000461.5.420.0.00	CONSERVATION DISTRICT	\$43,000
100.46000.46102.0000461.5.420.0.00	CONSERVATION DIST GYP	\$750
100.46000.46510.0000465.5.420.0.00	NORTH CENTRAL APPROP	\$11,430
100.46000.46520.0000465.5.420.0.00	CLFD AIRPORT APPROPRIA	\$12,000
100.46000.46540.0000465.5.420.0.00	DUB AIRPORT APPROPRIAT	\$60,000
100.46000.46710.0000461.5.420.0.00	COOPERATIVE EXT APPRO	\$60,250
SubTotal: OPERATIONAL EXPENSES - 420		\$287,430
Total: EXPENSE - 5		\$287,430
Department: MISC CONSERVATION & DEVELOPMEN - 46000		\$287,430

Clearfield County Government

2020 BUDGET

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.46600.39054.0000450.4.340.0.00	TRANSFER FROM CCRTA	(\$175,616)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$175,616)
Total: REVENUE - 4		(\$175,616)
100.46600.41010.0000410.5.410.0.00	SALARIES - DIRECTOR	\$54,750
100.46600.41020.0000410.5.410.0.00	SALARIES & WAGES - STAFF	\$57,949
SubTotal: SALARIES & WAGES - 410		\$112,699
100.46600.41269.0000410.5.412.0.00	MEDICARE EXPENSE	\$1,634
100.46600.41270.0000410.5.412.0.00	FICA EXPENSE	\$6,987
100.46600.41271.0000410.5.412.0.00	HOSPITAL EXPENSE	\$42,686
100.46600.41272.0000410.5.412.0.00	LIFE INS EXPENSE	\$133
100.46600.41274.0000410.5.412.0.00	PA UNEMP COMP EXP	\$576
100.46600.41275.0000410.5.412.0.00	WORKERS COMP EXP	\$324
100.46600.41278.0000410.5.412.0.00	CO CONTRIBUTION-RETIRE	\$10,576
SubTotal: PAYROLL EXPENSES - 412		\$62,917
Total: EXPENSE - 5		\$175,616
Department: TOURISM - 46600		\$0

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Print accounts with zero balance

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Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.48900.39030.0000410.4.390.0.00	INSURANCE COMPANY DIV	(\$70,000)
SubTotal: OTHER FINANCING SOURCES - 390		(\$70,000)
Total: REVENUE - 4		(\$70,000)
100.48900.42280.0000410.5.416.0.00	ACTUARY EXPENSE	\$27,956
100.48900.42284.0000410.5.416.0.00	DIRECT DEPOSIT FEES	\$2,500
SubTotal: EMPLOYER OTHER - 416		\$30,456
100.48900.42210.0000410.5.420.0.00	COST ALLOCATION STUDY	\$7,600
100.48900.42220.0000410.5.420.0.00	LABOR RELATIONS EXPENSE	\$50,000
100.48900.42222.0000410.5.420.0.00	LABOR ARBITRATION EXP	\$2,500
100.48900.42230.0000410.5.420.0.00	LIABILITY & PROPERTY INS	\$215,820
100.48900.42240.0000410.5.420.0.00	INDEPENDENT AUDIT EXPENSE	\$40,000
100.48900.42241.0000410.5.420.0.00	TRANSITIONAL REINSURANCE	\$18,500
100.48900.42242.0000410.5.420.0.00	ASSET APPRAISAL SERVICE	\$605
SubTotal: OPERATIONAL EXPENSES - 420		\$335,025
Total: EXPENSE - 5		\$365,481
Department: CONTRACTED SERVICES - 48900		\$295,481

Clearfield County Government

2020 BUDGET

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Print accounts with zero balance

Round to whole dollars

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Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.49000.41020.0000490.5.410.0.00	PAYROLL CONTINGENCY	\$100,000
100.49000.41031.0000490.5.410.0.00	INSURANCE 3RD PARTY	(\$125,000)
SubTotal: SALARIES & WAGES - 410		(\$25,000)
100.49000.41278.0000490.5.413.0.00	RETIREMENT FUND CONTR	\$30,000
SubTotal: EMPLOYER RETIREMENT CONTRIB - 413		\$30,000
100.49000.41275.0000490.5.414.0.00	WORKERS COMPENSATION	\$3,500
SubTotal: EMPLOYER WORKERS COMPENSATION - 414		\$3,500
100.49000.41274.0000490.5.415.0.00	UNEMPLOYMENT COMPEN	\$2,500
SubTotal: EMPLOYER UNEMPLOYMENT COMP - 415		\$2,500
100.49000.41270.0000490.5.416.0.00	FICA / MEDICARE EXPENSE	\$13,200
100.49000.41271.0000490.5.416.0.00	HOSPITALIZATION INSURAN	\$50,000
100.49000.41272.0000490.5.416.0.00	LIFE INSURANCE	\$100
SubTotal: EMPLOYER OTHER - 416		\$63,300
100.49000.42270.0000490.5.420.0.00	GENERAL FUND CONTINGE	\$400,000
SubTotal: OPERATIONAL EXPENSES - 420		\$400,000
Total: EXPENSE - 5		\$474,300
Department: CONTINGENCY - 49000		\$474,300

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
100.49450.39001.0000440.4.330.0.00	EMERGENCY FOOD ASSIST	(\$8,000)
100.49450.39004.0000440.4.330.0.00	MATP FEDERAL	(\$566,132)
100.49450.39013.0000440.4.330.0.00	EMERGENCY FOOD COMM	(\$110,000)
SubTotal: FEDERAL GRANTS - 330		(\$684,132)
100.49450.39502.0000440.4.333.0.00	HUMAN SERVICE DEVELOP	(\$81,203)
100.49450.39503.0000440.4.333.0.00	HOMELESS ASSISTANCE - I	(\$57,590)
100.49450.39504.0000440.4.333.0.00	MATP STATE	(\$566,132)
100.49450.39505.0000440.4.333.0.00	BEHAVIORAL HEALTH ACT	(\$308,425)
100.49450.39509.0000465.4.333.0.00	LOCAL ACT13 HWY BRIDGE	(\$100,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$1,113,350)
Total: REVENUE - 4		(\$1,797,482)
100.49450.49001.0000440.5.480.0.00	EMERGENCY FOOD ASSIST	\$8,000
100.49450.49002.0000440.5.480.0.00	HUMAN SERVICE DEVELOP	\$81,203
100.49450.49003.0000440.5.480.0.00	HOMELESS ASSISTANCE - I	\$57,590
100.49450.49004.0000440.5.480.0.00	MATP EXPENSE	\$1,132,264
100.49450.49005.0000440.5.480.0.00	BEHAVIORAL HEALTH ACT	\$308,425
100.49450.49009.0000465.5.480.0.00	ACT13 HWY BRIDGE IMP EX	\$100,000
100.49450.49013.0000440.5.480.0.00	EMERGENCY FOOD COMM	\$110,000
SubTotal: - 480		\$1,797,482
Total: EXPENSE - 5		\$1,797,482
Department: INTER-GOVERNMENTAL - 49450		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account o

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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100.49500.49100.0000495.5.495.0.00	TRANSFER TO DOMESTIC F	\$409,216
100.49500.49560.0000495.5.495.0.00	TRANSFER TO 911 FUND	\$117,967
100.49500.49585.0000495.5.495.0.00	TRANSFER TO C&YS	\$989,133
SubTotal: - 495		\$1,516,316
Total: EXPENSE - 5		\$1,516,316
Department: TRANSFERS - 49500		\$1,516,316

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Fund: GENERAL FUND - 100		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
200.20000.33302.0000431.4.333.0.00	STATE GRANTS	(\$235,000)
200.20000.33304.0000431.4.333.0.00	STATE ACT 44 REVENUE	(\$23,000)
200.20000.33315.0000431.4.333.0.00	STATE ACT 89 REVENUE	(\$46,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$304,000)
200.20000.36100.0000431.4.360.0.00	INTEREST INCOME	(\$5,000)
SubTotal: INTEREST - 360		(\$5,000)
Total: REVENUE - 4		(\$309,000)
200.20000.42500.0000431.5.420.0.00	MISCELLANEOUS FEES	\$800
200.20000.43010.0000431.5.420.0.00	MISC BRIDGE/ROAD MAINT.	\$71,610
SubTotal: OPERATIONAL EXPENSES - 420		\$72,410
200.20000.48111.0000431.5.481.0.00	BOROUGHES	\$70,000
200.20000.48112.0000431.5.481.0.00	CITIES	\$8,590
200.20000.48114.0000431.5.481.0.00	TOWNSHIPS	\$138,000
SubTotal: MISC INTERGOVERNMENT EXPENSES - 481		\$216,590
200.20000.49100.0000495.5.490.0.00	TRANSFER ADMINISTRATIV	\$20,000
SubTotal: OTHER FINANCING USES - 490		\$20,000
Total: EXPENSE - 5		\$309,000
Department: LIQUID FUELS FUND - 20000		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Fund: LIQUID FUELS - 200		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
300.30000.33510.0000420.4.333.0.00	ACT 165 HMRF GRANT	(\$10,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$10,000)
300.30000.34100.0000420.4.340.0.00	FEES COLLECTED	(\$55,000)
300.30000.34101.0000420.4.340.0.00	EMERGENCY RESPONSE F	(\$5,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$60,000)
Total: REVENUE - 4		(\$70,000)
300.30000.42014.0000420.5.420.0.00	LEPC OPERATION	\$1,000
300.30000.42020.0000420.5.420.0.00	POSTAGE	\$500
300.30000.42030.0000420.5.420.0.00	TRAVEL & FUEL	\$12,000
300.30000.42035.0000420.5.420.0.00	VEHICLE MAINTENANCE	\$7,200
300.30000.42080.0000420.5.420.0.00	BUILDING UTILITIES	\$3,000
300.30000.42090.0000420.5.420.0.00	TRAINING	\$5,000
300.30000.42180.0000420.5.420.0.00	UNIFORMS	\$800
300.30000.42410.0000420.5.420.0.00	OFFICE & MISC SUPPLIES	\$1,000
300.30000.42461.0000420.5.420.0.00	BUILDING MAINTENANCE	\$7,500
300.30000.44020.0000420.5.420.0.00	VEH MAINT & EQUIP < \$150	\$5,000
300.30000.44037.0000420.5.420.0.00	GARAGE MAINT / REPAIR <	\$2,000
SubTotal: OPERATIONAL EXPENSES - 420		\$45,000
300.30000.44080.0000420.5.440.0.00	EQUIP > \$1500	\$25,000
SubTotal: CAPITAL EXPENDITURES - 440		\$25,000
Total: EXPENSE - 5		\$70,000
Department: HAZARDOUS MATERIALS FUND - 30000		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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Fund: HAZARDOUS MATERIALS - 300

\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
600.60000.33510.0000420.4.333.0.00	PEMA	(\$1,697,840)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$1,697,840)
600.60000.36100.0000420.4.360.0.00	INTEREST	(\$12,000)
SubTotal: INTEREST - 360		(\$12,000)
Total: REVENUE - 4		(\$1,709,840)
600.60000.42020.0000420.5.420.0.00	WORKSTATION FURNITURE	\$1,500
600.60000.42030.0000420.5.420.0.00	REPAIRS	\$500
600.60000.42040.0000420.5.420.0.00	MAINTENANCE AGREEMENTS	\$500
600.60000.42050.0000420.5.420.0.00	CONTRACTED SERVICES	\$5,000
600.60000.42051.0000420.5.420.0.00	RADIO SYSTEMS	\$195,172
600.60000.42060.0000420.5.420.0.00	VOICE/DATA RECORDER	\$2,000
600.60000.42070.0000420.5.420.0.00	CONNECTIVITY/INFASTRUC	\$100,000
600.60000.42080.0000420.5.420.0.00	UTILITIES	\$1,500
600.60000.42090.0000429.5.420.0.00	PERSONNEL	\$30,000
600.60000.42210.0000420.5.420.0.00	RENT	\$10,000
600.60000.42410.0000420.5.420.0.00	OFFICE SUPPLIES	\$1,500
600.60000.42420.0000420.5.420.0.00	OFFICE OPERATIONS	\$2,000
600.60000.42430.0000420.5.420.0.00	INTERNET ACCESS	\$1,500
600.60000.42431.0000420.5.420.0.00	COMPUTER AIDED DISPATCH	\$7,500
600.60000.42461.0000420.5.420.0.00	COPIER RENT & SUPPLIES	\$100
600.60000.42490.0000420.5.420.0.00	FACILITIES	\$2,000
600.60000.44010.0000420.5.420.0.00	CALL PROCESSING EQUIPM	\$2,000
600.60000.44014.0000420.5.420.0.00	911 PROFESSIONAL ASSOC	\$450
600.60000.44015.0000420.5.420.0.00	ACCESS CONTROL/SECURI	\$500
600.60000.44046.0000420.5.420.0.00	GEOGRAPHIC INFO SYSTE	\$20,000
600.60000.44081.0000420.5.420.0.00	UNIFORMS	\$5,000
600.60000.44084.0000420.5.420.0.00	COMMUNICATIONS	\$1,500
SubTotal: OPERATIONAL EXPENSES - 420		\$390,222
600.60000.44070.0000420.5.440.0.00	HVAC	\$500

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account o

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
600.60000.44080.0000420.5.440.0.00	SERVICE CONTRACTS/MAI	\$2,000
600.60000.44083.0000420.5.440.0.00	MASS NOTIFICATION SYST	\$10,000
SubTotal: CAPITAL EXPENDITURES - 440		\$12,500
600.60000.42053.0000495.5.490.0.00	UNINTERRUPTABLE POWER	\$500
SubTotal: OTHER FINANCING USES - 490		\$500
Total: EXPENSE - 5		\$403,222
Department: 9-1-1 LAND - 60000		(\$1,306,618)

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
600.62000.39031.0000420.4.392.0.00	TRANSFER FROM GF FOR F	(\$117,967)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$117,967)
Total: REVENUE - 4		(\$117,967)
600.62000.41020.0000420.5.410.0.00	SALARIES & WAGES - STAFF	\$775,571
600.62000.41030.0000420.5.410.0.00	OVERTIME	\$60,000
600.62000.41040.0000420.5.410.0.00	ON-CALL 9-1-1	\$5,200
600.62000.41045.0000420.5.410.0.00	MEAL REIMB	\$100
600.62000.41050.0000420.5.410.0.00	LONGEVITY PAY	\$10,828
SubTotal: SALARIES & WAGES - 410		\$851,699
600.62000.41269.0000420.5.412.0.00	MEDICARE EXPENSE	\$12,350
600.62000.41270.0000420.5.412.0.00	FICA EXPENSE	\$52,805
600.62000.41271.0000420.5.412.0.00	HOSPITAL EXPENSE	\$419,149
600.62000.41272.0000420.5.412.0.00	LIFE INS EXPENSE	\$1,110
600.62000.41274.0000420.5.412.0.00	PA UNEMP COMP EXP	\$6,705
600.62000.41275.0000420.5.412.0.00	WORKERS COMP EXP	\$1,226
600.62000.41278.0000420.5.412.0.00	CO CONTRIBUTION-RETIRE	\$79,540
SubTotal: PAYROLL EXPENSES - 412		\$572,885
Total: EXPENSE - 5		\$1,424,585
Department: 9-1-1 PAYROLL & TRAINING - 62000		\$1,306,618

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account Description 2020 Proposed Budget

Fund: 9-1-1 FUND - 600

\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account o

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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650.65000.34100.0000466.4.314.0.00	HOTEL TAX REVENUE	(\$545,600)
SubTotal: HOTEL TAX - 314		(\$545,600)
Total: REVENUE - 4		(\$545,600)

650.65000.42100.0000450.5.466.0.00	TOURISM PROMOTION EXP-----	\$369,984
SubTotal: TOURISM PROMOTION - 466		\$369,984

650.65000.49100.0000495.5.490.0.00	TRANSFER ADMINISTRATIV-----	\$175,616
SubTotal: OTHER FINANCING USES - 490		\$175,616
Total: EXPENSE - 5		\$545,600

Department: HOTEL TAX FUND - 65000		\$0
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Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account Description 2020 Proposed Budget

Fund: HOTEL TAX FUND - 650

\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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700.70000.34100.0000418.4.340.0.00	FEES COLLECTED	(\$24,000)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$24,000)
Total: REVENUE - 4		(\$24,000)

700.70000.44021.0000410.5.420.0.00	RI ADMIN PUR < \$1500	\$24,000
SubTotal: OPERATIONAL EXPENSES - 420		\$24,000
Total: EXPENSE - 5		\$24,000
Department: RECORD IMPROVEMENT FUND - 70000		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Fund: RECORDS IMPROVEMENT - 700		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account o

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
750.75000.33022.0000460.4.330.0.69	2016 CDBG Grant Revenue	(\$242,590)
750.75000.33024.0000460.4.330.8.69	2017 CDBG Grant Revenue	(\$129,780)
750.75000.33032.0000760.4.330.0.69	2018 Competitive Grant Rev	(\$1,000,000)
750.75000.33033.0000460.4.330.0.69	2018 CDBG Grant REV	(\$438,074)
SubTotal: FEDERAL GRANTS - 330		(\$1,810,444)
Total: REVENUE - 4		(\$1,810,444)
750.75000.42022.0000460.5.420.7.70	2016 CDBG Project Expenses	\$197,965
750.75000.42023.0000460.5.420.0.00	2016 CDBG Admin Exp	\$47,792
750.75000.42026.0000460.5.420.8.70	2016 OBO CB	\$44,625
750.75000.42063.0000460.5.420.0.71	2018 Competitive Grant Expe	\$1,000,000
750.75000.43000.0000463.5.420.8.80	2018 Clearfield County CDBG	\$214,657
750.75000.43004.0000460.5.420.7.70	2018 CDBG Admin Expense	\$101,586
750.75000.43005.0000460.5.420.8.70	2017 Clearfield County CDBG	\$90,023
750.75000.43006.0000460.5.420.8.70	2017 OBO Clearfield Borough	\$81,988
SubTotal: OPERATIONAL EXPENSES - 420		\$1,778,636
750.75000.43003.0000495.5.490.7.70	2018 CDBG County Admin Ex	\$31,808
SubTotal: OTHER FINANCING USES - 490		\$31,808
Total: EXPENSE - 5		\$1,810,444
Department: CDBG FUND - 75000		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Fund: COMMUNITY DEVELOPMENT BLOCK GT - 750		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
800.80000.33020.0000418.4.330.0.00	REIMB FROM D/R FEDERAL	(\$972,416)
800.80000.33310.0000418.4.330.0.00	INCENTIVE FEDERAL	(\$53,355)
800.80000.33312.0000418.4.330.0.00	INCENTIVE COMMISSIONER	(\$70,000)
800.80000.37080.0000418.4.330.0.00	100% INCENTIVE REVENUE	(\$52,000)
SubTotal: FEDERAL GRANTS - 330		(\$1,147,771)
800.80000.34010.0000418.4.340.0.00	GENETIC TESTING FEE	(\$1,500)
800.80000.34020.0000418.4.340.0.00	DOCKET REVENUE	(\$1,000)
800.80000.34021.0000418.4.340.0.00	BENCH WARRANT FEES-DF	(\$1,000)
800.80000.34022.0000418.4.340.0.00	MODIFICATION FEES-DRO	(\$50)
800.80000.34024.0000418.4.340.0.00	COMPLAINT FEES-DRO	(\$500)
800.80000.34026.0000418.4.340.0.00	ENFORCEMENT FEE (ENF)	(\$15,000)
800.80000.34027.0000000.4.340.0.00	FILING FEES (FCF)	(\$10,000)
800.80000.34029.0000418.4.340.0.00	OTHER CO FEES (OCF)	(\$500)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$29,550)
800.80000.36100.0000418.4.360.0.00	INTEREST EARNINGS	(\$1,000)
800.80000.36101.0000418.4.360.0.00	PA INCENTIVE INTEREST	(\$3,000)
SubTotal: INTEREST - 360		(\$4,000)
800.80000.33610.0000418.4.392.0.00	COUNTY APPROPRIATION	(\$409,216)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$409,216)
Total: REVENUE - 4		(\$1,590,537)
800.80000.41010.0000418.5.410.0.00	SALARIES - DIRECTOR	\$54,637
800.80000.41020.0000418.5.410.0.00	SALARIES & WAGES - STAFF	\$555,368
800.80000.41021.0000418.5.410.0.00	SOLICITOR	\$15,525
800.80000.41030.0000418.5.410.0.00	OVERTIME	\$5,000
800.80000.41040.0000418.5.410.0.00	ON CALL DRO	\$12,200
800.80000.41045.0000418.5.410.0.00	MEAL REIMB	\$200
800.80000.41050.0000418.5.410.0.00	LONGEVITY PAY	\$8,307
800.80000.41095.0000418.5.410.0.00	HOSPITAL WAIVER	\$3,000
SubTotal: SALARIES & WAGES - 410		\$654,237

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
800.80000.41269.0000418.5.412.0.00	MEDICARE EXPENSE	\$9,261
800.80000.41270.0000418.5.412.0.00	FICA EXPENSE	\$39,600
800.80000.41271.0000418.5.412.0.00	HOSPITAL EXPENSE	\$368,755
800.80000.41272.0000418.5.412.0.00	LIFE INS EXPENSE	\$799
800.80000.41274.0000418.5.412.0.00	PA UNEMP COMP EXP	\$5,079
800.80000.41275.0000418.5.412.0.00	WORKERS COMP EXP	\$10,796
800.80000.41278.0000418.5.412.0.00	CO CONTRIBUTION-RETIRE	\$59,939
SubTotal: PAYROLL EXPENSES - 412		\$494,229
800.80000.42022.0000418.5.420.0.00	STAFF DEVELOPMENT	\$10,000
800.80000.42023.0000418.5.420.0.00	STAFF TRAVEL	\$500
800.80000.42024.0000418.5.420.0.00	EDUCATION	\$500
800.80000.42026.0000418.5.420.0.00	OFFICE SUPPLIES	\$8,500
800.80000.42027.0000418.5.420.0.00	COPIER LEASE	\$6,328
800.80000.42034.0000418.5.420.0.00	POSTAGE	\$22,000
800.80000.42035.0000418.5.420.0.00	AUTOMOBILE EXPENSES	\$6,500
800.80000.42040.0000418.5.420.0.00	MAINTENANCE AGREEMEN	\$6,500
800.80000.42041.0000418.5.420.0.00	MAINTENANCE - INTERNET	\$2,400
800.80000.42041.0000418.5.420.0.00	INCENTIVE MAINTENANCE	\$7,500
800.80000.42042.0000418.5.420.0.00	GENETIC TESTING EXPENS	\$2,500
800.80000.42045.0000418.5.420.0.00	EQUIPMENT DEPRECIATIO	\$15,500
800.80000.42046.0000418.5.420.0.00	VEHICLE DEPRECIATION E	\$9,537
800.80000.42050.0000495.5.420.0.00	INDIRECT COST ALLOCATIC	\$174,240
800.80000.42054.0000418.5.420.0.00	MISCELLANEOUS EXPENSE	\$5,000
800.80000.42057.0000418.5.420.0.00	JCP EXPENSES	\$50
800.80000.42061.0000418.5.420.0.00	100% INCENTIVE COMMISS	\$70,000
800.80000.42066.0000418.5.420.0.00	ENFORCEMENT EXPENSES	\$500
800.80000.42067.0000418.5.420.0.00	MEDICAL INCENTIVE ENFO	\$4,000
800.80000.42070.0000418.5.420.0.00	TELEPHONE	\$10,000
800.80000.42074.0000418.5.420.0.00	AUDIT EXPENSES	\$3,500
800.80000.42082.0000418.5.420.0.00	CONTRACTED SERVICES	\$12,000
800.80000.42083.0000418.5.420.0.00	INCENTIVE CONTRACTED S	\$1,500
800.80000.42222.0000418.5.420.0.00	STAFF DEVELOPMENT-DUE	\$750
800.80000.42223.0000418.5.420.0.00	STAFF TRAVEL - DUBOIS	\$500
800.80000.42226.0000418.5.420.0.00	OFFICE SUPPLIES - DUBOIS	\$1,500
800.80000.42227.0000418.5.420.0.00	COPIER LEASE - DUBOIS	\$1,973

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
800.80000.42234.0000418.5.420.0.00	POSTAGE-DUBOIS	\$100
800.80000.42235.0000418.5.420.0.00	AUTO EXP-DUBOIS	\$500
800.80000.42240.0000418.5.420.0.00	MAINTENANCE AGREEMEN	\$1,968
800.80000.42254.0000418.5.420.0.00	MISCELLANEOUS EXPENSE	\$500
800.80000.42270.0000418.5.420.0.00	TELEPHONE - DUBOIS	\$1,500
800.80000.42280.0000418.5.420.0.00	UTILITIES - DUBOIS	\$3,200
800.80000.42281.0000418.5.420.0.00	RENT - DUOBIS	\$21,000
800.80000.42282.0000418.5.420.0.00	CLEANING SERVICES - DUE	\$225
800.80000.44010.0000418.5.420.0.00	EQUIPMENT < \$1500	\$2,500
800.80000.44072.0000418.5.420.0.00	100% INCENTIVE COMP EQ	\$1,800
SubTotal: OPERATIONAL EXPENSES - 420		\$417,071
800.80000.44080.0000418.5.440.0.02	EQUIP & VEHICLE > \$1500 II	\$10,000
800.80000.44081.0000418.5.440.0.02	OFFICE EQUIP/FURN > \$150	\$15,000
SubTotal: CAPITAL EXPENDITURES - 440		\$25,000
Total: EXPENSE - 5		\$1,590,537
Department: DOMESTIC RELATIONS FUND - 80000		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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Fund: DOMESTIC RELATIONS - 800

\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
850.85000.33020.0000440.4.330.0.02	TITLE IV-E-CYS	(\$2,372,877)
850.85000.33021.0000440.4.330.0.04	MEDICAID ADMINISTRATIO	(\$2,871)
850.85000.33022.0000440.4.330.0.02	TITLE IV-B	(\$92,442)
850.85000.33025.0000440.4.330.0.03	TANF-CYS	(\$113,441)
850.85000.33030.0000440.4.330.0.01	TITLE XX	(\$65,577)
SubTotal: FEDERAL GRANTS - 330		(\$2,647,208)
850.85000.33510.0000440.4.333.0.05	ACT 148-CYS	(\$4,450,000)
850.85000.33512.0000440.4.333.0.04	ITG TITLE IV-E STATE GRAI	(\$9,808)
850.85000.33520.0000440.4.333.0.05	CASEWORKER GRANT	(\$5,290)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$4,465,098)
850.85000.34520.0000440.4.340.0.07	SOCIAL SECURITY	(\$70,865)
850.85000.34570.0000440.4.340.0.07	SUPPORT-TITLE IV-D	(\$106,191)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$177,056)
850.85000.35410.0000440.4.392.0.09	TRANSFER FROM GF	(\$795,979)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$795,979)
Total: REVENUE - 4		(\$8,085,341)
850.85000.41110.0000440.5.410.0.11	SALARIES - DIRECTOR	\$45,900
850.85000.41111.0000440.5.410.0.11	SALARIES & WAGES - STAF	\$1,007,221
850.85000.41120.0000440.5.410.0.11	OVERTIME	\$30,000
850.85000.41140.0000440.5.410.0.11	CYS ON-CALL	\$27,500
850.85000.41145.0000440.5.410.0.35	MEAL REIMB	\$2,000
850.85000.41150.0000440.5.410.0.11	LONGEVITY PAY	\$4,000
850.85000.41195.0000440.5.410.0.11	HOSPITAL WAIVER	\$1,500
850.85000.43623.0000440.5.410.0.36	GUARDIAN AD LITEM CONT	\$22,519
850.85000.43721.0000440.5.410.0.37	SOLICITOR	\$25,047
SubTotal: SALARIES & WAGES - 410		\$1,165,687
850.85000.41210.0000440.5.412.0.12	FICA EXPENSE	\$65,293

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
850.85000.41212.0000440.5.412.0.12	MEDICARE EXPENSE	\$15,270
850.85000.41230.0000440.5.412.0.12	HOSPITAL INS EXPENSE	\$699,669
850.85000.41231.0000440.5.412.0.10	HOSPITAL INS EXPENSE-G	\$12,937
850.85000.41232.0000440.5.412.0.12	LIFE INS EXPENSE	\$1,332
850.85000.41233.0000440.5.412.0.10	LIFE INS EXPENSE-GAL/CA	\$20
850.85000.41240.0000440.5.412.0.12	WORKERS COMP INS EXP	\$2,553
850.85000.41241.0000440.5.412.0.10	WORKERS COMP INS EXP-C	\$139
850.85000.41250.0000440.5.412.0.12	PA UNEMP EXP	\$7,806
850.85000.41251.0000440.5.412.0.10	PA UNEMP EXP - GAL/CA	\$275
850.85000.41278.0000440.5.412.0.12	CO CONTRIBUTION-RETIRE	\$75,000
850.85000.41288.0000440.5.412.0.10	CO CONTRIB-RETIRE - GAL	\$2,232
SubTotal: PAYROLL EXPENSES - 412		\$882,526
850.85000.41310.0000440.5.420.0.13	STAFF DEVELOPMENT	\$4,500
850.85000.42110.0000440.5.420.0.21	SUBSIDIZED ADOPTIONS	\$1,617,604
850.85000.42120.0000440.5.420.0.21	SUB PERM LEGAL CUSTOD	\$457,974
850.85000.43100.0000495.5.420.0.31	MAINT IN LIEU OF RENT	\$193,177
850.85000.43210.0000440.5.420.0.32	TELEPHONE	\$20,900
850.85000.43220.0000440.5.420.0.32	POSTAGE	\$18,970
850.85000.43240.0000440.5.420.0.32	ADVERTISING EXP	\$13,996
850.85000.43310.0000440.5.420.0.33	OFFICE SUPPLIES	\$9,000
850.85000.43320.0000440.5.420.0.33	COPIER RENT & SUPPLIES	\$6,000
850.85000.43420.0000440.5.420.0.34	CLOTHING	\$14,190
850.85000.43430.0000440.5.420.0.34	FOOD	\$150
850.85000.43460.0000440.5.420.0.34	SER EQUIP MAINT & REPAIR	\$500
850.85000.43480.0000440.5.420.0.34	SERVICE SUPPLIES	\$25,000
850.85000.43510.0000440.5.420.0.35	STAFF TRAVEL	\$60,000
850.85000.43520.0000440.5.420.0.35	CLIENT TRANSPORTATION	\$15,000
850.85000.43540.0000440.5.420.0.35	VEHICLE MAINT & REPAIRS	\$5,250
850.85000.43550.0000440.5.420.0.35	CLIENT TRANSPORTATION	\$250
850.85000.43591.0000440.5.420.0.10	CASEWORKER GRANT EXP	\$1,200
850.85000.43600.0000440.5.420.0.36	CONTRACTED SERVICES C	\$500
850.85000.43610.0000440.5.420.0.36	PURCHASED SER-F/C (BOA	\$553,806
850.85000.43620.0000440.5.420.0.36	PURCHASED SERVICE OTH	\$2,000,000
850.85000.43621.0000440.5.420.0.36	PURCHASE OF SERVICE - II	\$788,191
850.85000.43710.0000440.5.420.0.37	ADMINISTRATIVE CONSULT	\$5,800
850.85000.43830.0000440.5.420.0.38	NOTICES,SUBPOENAS,WAF	\$250

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
850.85000.43860.0000440.5.420.0.38	COURT-RELATED COSTS	\$250
850.85000.43940.0000440.5.420.0.39	ASSOCIATION DUES	\$2,420
850.85000.43950.0000440.5.420.0.39	OTHER OPERATING EXPEN	\$3,750
850.85000.43990.0000495.5.420.0.39	INDIRECT COSTS	\$180,000
850.85000.44121.0000440.5.420.0.33	OFFICE EQUIP & FURN < \$1	\$1,000
SubTotal: OPERATIONAL EXPENSES - 420		\$5,999,628
850.85000.44122.0000440.5.440.0.41	GROUPS > \$1500 & COMPU	\$7,500
850.85000.44140.0000440.5.440.0.41	VEHICLES	\$30,000
SubTotal: CAPITAL EXPENDITURES - 440		\$37,500
Total: EXPENSE - 5		\$8,085,341
Department: CYS CYS DEPARTMENT - 85000		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account o

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
850.85500.33018.0000440.4.330.0.04	IT GRANT ACT 148 FEDERA	(\$16,304)
850.85500.33040.0000440.4.330.0.08	FATHERHOOD FEDERAL GF	(\$30,600)
850.85500.33070.0000440.4.330.0.02	PASS THRU INDEPENDENT	(\$22,627)
850.85500.33080.0000440.4.330.0.08	FAMILY CENTER FEDERAL	(\$266,600)
SubTotal: FEDERAL GRANTS - 330		(\$336,131)
850.85500.33310.0000440.4.333.0.05	HOUSING INITIATIVE GRAN	(\$14,875)
850.85500.33311.0000440.4.333.0.05	EB STAY FAMILY GROUP GF	(\$78,645)
850.85500.33312.0000440.4.333.0.05	TRUANCY GRANT	(\$60,000)
850.85500.33313.0000440.4.333.0.00	PA PROMISING PRACTICES	(\$54,000)
850.85500.33370.0000440.4.333.0.02	INDEPENDENT LIVING STAT	(\$120,085)
850.85500.33512.0000440.4.333.0.04	IT GRANT ACT 148 STATE	(\$51,358)
850.85500.33513.0000440.4.333.0.08	TIME LIMITED STATE GRAN	(\$112,000)
SubTotal: STATE GRANTS / CONTRIBUTIONS - 333		(\$490,963)
850.85500.35410.0000440.4.392.0.09	TRANSFER FROM GENERAL	(\$138,157)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$138,157)
Total: REVENUE - 4		(\$965,251)
850.85500.43315.0000440.5.420.0.85	PASS THRU IT GRANT EXPE	\$101,900
850.85500.43604.0000440.5.420.0.10	PA PROMISING PRACTICE	\$60,000
850.85500.43622.0000440.5.420.0.10	PASS THRU INDEPENDENT	\$163,904
850.85500.43630.0000440.5.420.0.10	PASS THRU HOUSING INITI	\$20,000
850.85500.43631.0000440.5.420.0.10	PASS THRU FAMILY EB STA	\$150,247
850.85500.43632.0000440.5.420.0.10	PASS THRU TRUANCY GRA	\$60,000
850.85500.43651.0000440.5.420.0.10	PASS THRU TIME LIMITED E	\$112,000
850.85500.43653.0000440.5.420.0.10	PASS THRU FAM CENTER E	\$266,600
850.85500.43654.0000440.5.420.0.10	PASS THRU FATHERHOOD	\$30,600
SubTotal: OPERATIONAL EXPENSES - 420		\$965,251
Total: EXPENSE - 5		\$965,251
Department: CYS Pass-Through Grants - 85500		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account o

Exclude inactive accounts with zero balance

From Date: 11/1/2019

To Date: 11/30/2019

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
850.85900.34520.0000420.4.340.0.07	SSI-JPO	(\$18,255)
850.85900.34570.0000420.4.340.0.07	SUPPORT-IV-D-JPO	(\$72,596)
SubTotal: DEPARTMENTAL CHARGES - 340		(\$90,851)
850.85900.35410.0000420.4.392.0.09	TRANSFER FROM GF	(\$54,997)
SubTotal: TRANSFERS FROM OTHER FUNDS - 392		(\$54,997)
Total: REVENUE - 4		(\$145,848)
850.85900.43622.0000420.5.420.0.36	YOUTH DETENTION CENTE	\$145,848
SubTotal: OPERATIONAL EXPENSES - 420		\$145,848
Total: EXPENSE - 5		\$145,848
Department: CYS JPODEPARTMENT - 85900		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
Fund: CHILDREN & YOUTH FUND - 850		\$0

Clearfield County Government

2020 BUDGET

Fiscal Year: 2019-2019

Print accounts with zero balance

Round to whole dollars

Account c

From Date: 11/1/2019

To Date: 11/30/2019

Exclude inactive accounts with zero balance

Definition: 2020 Proposed

Account	Description	2020 Proposed Budget
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Grand Total: \$0

End of Report