

| Account  | Account Description                       | 2021 Actual Amount     | 2022 Adopted Budget    | 2022 Amended Budget    | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|------------------------|------------------------|------------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>                          |   |                        |                        |                        |                               |                          |                        |
| <b>REVENUE</b>   |   |                        |                        |                        |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |   |                        |                        |                        |                               |                          |                        |
| Sub-Department <b>3100 - Taxes</b>                       |   |                        |                        |                        |                               |                          |                        |
| <i>Real Estate Taxes</i>                                 |   |                        |                        |                        |                               |                          |                        |
| <i>Taxes</i>   |   |                        |                        |                        |                               |                          |                        |
| 3110.2021  | Real Estate Taxes 2021                    | 18,288,994.12          | 415,000.00             | 415,000.00             | 396,531.00                    | .00                      | .00                    |
| 3110.2022  | Real Estate Taxes 2022                    | .00                    | 17,795,627.00          | 17,795,627.00          | 17,795,627.00                 | 400,000.00               | 400,000.00             |
| 3110.2123  | Real Estate Taxes 2023                    | .00                    | .00                    | .00                    | .00                           | 18,062,240.00            | 18,062,240.00          |
| 3110.3199  | Real Estate Taxes Liened                  | 957,723.15             | 1,100,000.00           | 1,100,000.00           | 935,000.00                    | 1,100,000.00             | 1,100,000.00           |
|  | <i>Taxes Totals</i>                       | <u>\$19,246,717.27</u> | <u>\$19,310,627.00</u> | <u>\$19,310,627.00</u> | <u>\$19,127,158.00</u>        | <u>\$19,562,240.00</u>   | <u>\$19,562,240.00</u> |
|  | <i>Real Estate Taxes Totals</i>           | <u>\$19,246,717.27</u> | <u>\$19,310,627.00</u> | <u>\$19,310,627.00</u> | <u>\$19,127,158.00</u>        | <u>\$19,562,240.00</u>   | <u>\$19,562,240.00</u> |
|  | Sub-Department <b>3100 - Taxes Totals</b> | \$19,246,717.27        | \$19,310,627.00        | \$19,310,627.00        | \$19,127,158.00               | \$19,562,240.00          | \$19,562,240.00        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |   |                        |                        |                        |                               |                          |                        |
| <i>Grants and Reimbursements</i>                         |   |                        |                        |                        |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                       |   |                        |                        |                        |                               |                          |                        |
| 3301.3101  | Court Admin Cost Grant                    | 139,405.00             | 142,500.00             | 142,500.00             | 3,158.00                      | 142,500.00               | 142,500.00             |
| 3301.3103  | Jury Reimbursement                        | .00                    | 2,000.00               | 2,000.00               | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 3301.3105  | Intermediate Punshmnt Grt                 | 45,619.79              | 75,000.00              | 75,000.00              | 38,290.00                     | 75,000.00                | 75,000.00              |
| 3301.3106  | Adult Probation Grant                     | 90,589.39              | 61,000.00              | 61,000.00              | 60,640.00                     | 61,000.00                | 61,000.00              |
| 3301.3108  | Juvenile Probation Grant                  | 71,730.00              | 72,000.00              | 72,000.00              | 71,740.00                     | 72,000.00                | 72,000.00              |
| 3301.3111  | EMA Administration Grant                  | 60,245.00              | 64,460.00              | 64,460.00              | 60,245.00                     | 64,460.00                | 64,460.00              |
| 3301.3116  | PCCD - Crisis Intervention Co-op Grt      | .00                    | .00                    | 54,232.00              | 26,300.00                     | 54,200.00                | 54,200.00              |
| 3301.3129  | Juvenile Title 4E Grant                   | 111.25                 | 6,500.00               | 6,500.00               | .00                           | 6,500.00                 | 6,500.00               |
| 3301.3130  | Sheriff Training Reimb                    | 9,288.11               | 6,000.00               | 6,000.00               | 38,600.00                     | 6,000.00                 | 6,000.00               |
| 3301.3131  | Sheriff Equipment Reimb                   | .00                    | .00                    | 1,812.00               | 1,812.00                      | .00                      | .00                    |
| 3301.3140  | Tri-County MH/MR Ro Reimb                 | 8,200.00               | 9,200.00               | 9,200.00               | 4,500.00                      | 9,200.00                 | 9,200.00               |
| 3301.3142  | MH Public Defender Reimb                  | 2,500.00               | 1,500.00               | 1,500.00               | 1,050.00                      | 1,500.00                 | 1,500.00               |
| 3301.3151  | District Attorney Grant                   | 120,682.25             | 125,000.00             | 125,000.00             | 120,682.00                    | 125,000.00               | 125,000.00             |
| 3301.3158  | Act 13 Conservation Grant                 | 37,606.34              | 75,000.00              | 75,000.00              | 64,269.00                     | 64,000.00                | 64,000.00              |
| 3301.3162  | Comprehensive Plan - DCED                 | .00                    | 25,000.00              | 25,000.00              | .00                           | 75,000.00                | 75,000.00              |
| 3301.3163  | Comprehensive Plan - DCNR                 | .00                    | 25,000.00              | 25,000.00              | .00                           | 75,000.00                | 75,000.00              |
| 3301.3166  | Traffic Safety Proj Grant                 | 214,257.49             | 250,000.00             | 250,000.00             | 250,000.00                    | 250,000.00               | 250,000.00             |
| 3301.3167  | Hazard Mitigation Plan Grt                | 18,693.87              | 11,500.00              | 11,500.00              | 18,117.00                     | .00                      | .00                    |
| 3301.3316  | Drug Taskforce Exp Reimb                  | 2,258.59               | .00                    | .00                    | .00                           | .00                      | .00                    |
| 3301.3318  | Drug Court Grant - DCBX0146               | 78,919.22              | 75,000.00              | 75,000.00              | 93,844.00                     | 75,000.00                | 75,000.00              |

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|-----------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                               |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE</b>   |                       |                       |                       |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                       |                       |                       |                               |                          |                        |
|           | <i>Grants and Reimbursements</i>                         |                       |                       |                       |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements</i>                       |                       |                       |                       |                               |                          |                        |
| 3301.3325 | HAVA Elections Security Grt                              | .00                   | .00                   | 12,990.00             | .00                           | 12,990.00                | 12,990.00              |
| 3301.3326 | Election Integrity Grant Program                         | .00                   | .00                   | .00                   | 112,407.00                    | 112,407.00               | 112,407.00             |
| 3301.3349 | COVID19 Relief Funding Grt                               | 3,268,250.00          | .00                   | 3,017,809.00          | 940,211.00                    | .00                      | .00                    |
| 3301.3383 | Emergency Sheltr DCED Grt                                | 19,782.00             | 90,000.00             | 90,000.00             | 15,900.00                     | 90,000.00                | 90,000.00              |
| 3301.3386 | TEFAP Grant  | 11,421.49             | 15,000.00             | 15,000.00             | 13,000.00                     | 15,000.00                | 15,000.00              |
| 3301.3388 | Together w/Veterans Grant                                | 33,333.30             | .00                   | 19,465.00             | 31,200.00                     | 31,200.00                | 31,200.00              |
| 3301.3399 | Other Grants & Reimb                                     | 139,243.94            | 44,496.00             | 164,476.00            | 110,000.00                    | .00                      | .00                    |
| 3313.3301 | DEP 901 Grant  | .00                   | 68,000.00             | 68,000.00             | .00                           | 68,000.00                | 68,000.00              |
| 3313.3305 | DEP 903 Grant  | 1,714.27              | 3,500.00              | 3,500.00              | 1,567.00                      | .00                      | .00                    |
|           | <i>Grants &amp; Reimbursements Totals</i>                | <b>\$4,373,851.30</b> | <b>\$1,247,656.00</b> | <b>\$4,473,944.00</b> | <b>\$2,079,532.00</b>         | <b>\$1,487,957.00</b>    | <b>\$1,487,957.00</b>  |
|           | <i>Grants and Reimbursements Totals</i>                  | <b>\$4,373,851.30</b> | <b>\$1,247,656.00</b> | <b>\$4,473,944.00</b> | <b>\$2,079,532.00</b>         | <b>\$1,487,957.00</b>    | <b>\$1,487,957.00</b>  |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> | <b>\$4,373,851.30</b> | <b>\$1,247,656.00</b> | <b>\$4,473,944.00</b> | <b>\$2,079,532.00</b>         | <b>\$1,487,957.00</b>    | <b>\$1,487,957.00</b>  |
|           | Totals   |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3400 - Departmental Revenues</b>       |                       |                       |                       |                               |                          |                        |
|           | <i>Information Technology</i>                            |                       |                       |                       |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                       |                       |                       |                               |                          |                        |
| 3410.3407 | Tech Service Fees  | 33,137.95             | 37,907.00             | 37,907.00             | .00                           | 38,000.00                | 38,000.00              |
| 3410.3409 | IT Data Sales  | 3,351.27              | 4,400.00              | 4,400.00              | 3,200.00                      | 4,400.00                 | 4,400.00               |
|           | <i>Departmental Revenues Totals</i>                      | <b>\$36,489.22</b>    | <b>\$42,307.00</b>    | <b>\$42,307.00</b>    | <b>\$3,200.00</b>             | <b>\$42,400.00</b>       | <b>\$42,400.00</b>     |
|           | <i>Information Technology Totals</i>                     | <b>\$36,489.22</b>    | <b>\$42,307.00</b>    | <b>\$42,307.00</b>    | <b>\$3,200.00</b>             | <b>\$42,400.00</b>       | <b>\$42,400.00</b>     |
|           | <i>Treasurer</i>   |                       |                       |                       |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                       |                       |                       |                               |                          |                        |
| 3418.3430 | License Fees   | 33,394.00             | 36,000.00             | 36,000.00             | 35,000.00                     | 36,000.00                | 36,000.00              |
| 3418.3435 | Hotel Rm Tax Admin Fees                                  | 81,248.67             | 52,536.00             | 52,536.00             | .00                           | 58,000.00                | 58,000.00              |
|           | <i>Departmental Revenues Totals</i>                      | <b>\$114,642.67</b>   | <b>\$88,536.00</b>    | <b>\$88,536.00</b>    | <b>\$35,000.00</b>            | <b>\$94,000.00</b>       | <b>\$94,000.00</b>     |
|           | <i>Treasurer Totals</i>                                  | <b>\$114,642.67</b>   | <b>\$88,536.00</b>    | <b>\$88,536.00</b>    | <b>\$35,000.00</b>            | <b>\$94,000.00</b>       | <b>\$94,000.00</b>     |
|           | <i>Planning &amp; Development</i>                        |                       |                       |                       |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                       |                       |                       |                               |                          |                        |
| 3411.3455 | Subdivision Review Fees                                  | 32,297.85             | 30,000.00             | 30,000.00             | 30,000.00                     | 35,000.00                | 35,000.00              |
|           | <i>Departmental Revenues Totals</i>                      | <b>\$32,297.85</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>            | <b>\$35,000.00</b>       | <b>\$35,000.00</b>     |
|           | <i>Planning &amp; Development Totals</i>                 | <b>\$32,297.85</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$30,000.00</b>            | <b>\$35,000.00</b>       | <b>\$35,000.00</b>     |

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|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 | <b>General Fund</b>                         |                     |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                              |                     |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                   |                     |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues |                     |                     |                     |                               |                          |                        |
|           | Bureau of Elections                         |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3414.3410 | Election Filing Fees                        | 788.25              | 700.00              | 700.00              | .00                           | 700.00                   | 700.00                 |
| 3414.3414 | Sale Of Copies/Data                         | 1,698.00            | 1,850.00            | 1,850.00            | .00                           | 1,000.00                 | 1,000.00               |
|           | <i>Departmental Revenues Totals</i>         | <u>\$2,486.25</u>   | <u>\$2,550.00</u>   | <u>\$2,550.00</u>   | <u>\$0.00</u>                 | <u>\$1,700.00</u>        | <u>\$1,700.00</u>      |
|           | <i>Bureau of Elections Totals</i>           | <u>\$2,486.25</u>   | <u>\$2,550.00</u>   | <u>\$2,550.00</u>   | <u>\$0.00</u>                 | <u>\$1,700.00</u>        | <u>\$1,700.00</u>      |
|           | Recorder of Deeds                           |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3415.3411 | Service Fees                                | 176,690.03          | 145,000.00          | 145,000.00          | 112,500.00                    | 175,000.00               | 175,000.00             |
| 3415.3412 | Recording Fees                              | 518,686.64          | 500,000.00          | 500,000.00          | 350,000.00                    | 500,000.00               | 500,000.00             |
| 3415.3428 | Data Processing Fees                        | 47,715.19           | 48,000.00           | 48,000.00           | 34,000.00                     | 48,000.00                | 48,000.00              |
| 3415.3466 | Affrdble Housng Admin Fee                   | 23,785.80           | 31,500.00           | 31,500.00           | 18,500.00                     | 32,000.00                | 32,000.00              |
|           | <i>Departmental Revenues Totals</i>         | <u>\$766,877.66</u> | <u>\$724,500.00</u> | <u>\$724,500.00</u> | <u>\$515,000.00</u>           | <u>\$755,000.00</u>      | <u>\$755,000.00</u>    |
|           | <i>Recorder of Deeds Totals</i>             | <u>\$766,877.66</u> | <u>\$724,500.00</u> | <u>\$724,500.00</u> | <u>\$515,000.00</u>           | <u>\$755,000.00</u>      | <u>\$755,000.00</u>    |
|           | Tax Assessment/Collectors                   |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3416.3450 | State Tax Equalizatr Brd                    | 767.60              | 400.00              | 400.00              | .00                           | 1,200.00                 | 1,200.00               |
| 3416.3459 | Clean & Green Fees                          | 1,000.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Departmental Revenues Totals</i>         | <u>\$1,767.60</u>   | <u>\$400.00</u>     | <u>\$400.00</u>     | <u>\$0.00</u>                 | <u>\$1,200.00</u>        | <u>\$1,200.00</u>      |
|           | <i>Tax Assessment/Collectors Totals</i>     | <u>\$1,767.60</u>   | <u>\$400.00</u>     | <u>\$400.00</u>     | <u>\$0.00</u>                 | <u>\$1,200.00</u>        | <u>\$1,200.00</u>      |
|           | Tax Claim Bureau                            |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3417.3411 | Service Fees                                | 3,189.00            | 3,000.00            | 3,000.00            | .00                           | 4,500.00                 | 4,500.00               |
| 3417.3444 | Comm Tax Liens - Portnoff                   | 222,135.57          | 220,000.00          | 220,000.00          | .00                           | 200,000.00               | 200,000.00             |
| 3417.3445 | Commission On Tax Liens                     | 174,417.62          | 198,000.00          | 198,000.00          | .00                           | 235,000.00               | 235,000.00             |
| 3417.3446 | Cost Of Tax Lien Notice                     | 96,561.54           | 108,500.00          | 108,500.00          | .00                           | 108,500.00               | 108,500.00             |
| 3417.3447 | Other Tax Lien Costs                        | 366,152.32          | 400,000.00          | 400,000.00          | .00                           | 400,000.00               | 400,000.00             |
|           | <i>Departmental Revenues Totals</i>         | <u>\$862,456.05</u> | <u>\$929,500.00</u> | <u>\$929,500.00</u> | <u>\$0.00</u>                 | <u>\$948,000.00</u>      | <u>\$948,000.00</u>    |
|           | <i>Tax Claim Bureau Totals</i>              | <u>\$862,456.05</u> | <u>\$929,500.00</u> | <u>\$929,500.00</u> | <u>\$0.00</u>                 | <u>\$948,000.00</u>      | <u>\$948,000.00</u>    |
|           | Clerk of Courts                             |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3421.3411 | Service Fees                                | 251,040.98          | 250,000.00          | 250,000.00          | .00                           | 250,000.00               | 250,000.00             |
| 3421.3412 | Poundage                                    | 14,192.50           | 15,000.00           | 15,000.00           | .00                           | 12,000.00                | 12,000.00              |

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|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 | <b>General Fund</b>                         |                     |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                              |                     |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                   |                     |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues |                     |                     |                     |                               |                          |                        |
|           | Clerk of Courts                             |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3421.3413 | County Fines                                | 19,930.24           | 18,000.00           | 18,000.00           | .00                           | 12,000.00                | 12,000.00              |
| 3421.3415 | Bail Forfeitures                            | 4,519.50            | 10,000.00           | 10,000.00           | .00                           | 2,000.00                 | 2,000.00               |
| 3421.3418 | Intrstate Trsf Fee-Act100                   | 20.72               | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3421.3436 | PFA Crimnl Contempt Fine                    | 421.89              | 275.00              | 275.00              | .00                           | 275.00                   | 275.00                 |
|           | <i>Departmental Revenues Totals</i>         | <b>\$290,125.83</b> | <b>\$293,275.00</b> | <b>\$293,275.00</b> | <b>\$0.00</b>                 | <b>\$276,275.00</b>      | <b>\$276,275.00</b>    |
|           | <i>Clerk of Courts Totals</i>               | <b>\$290,125.83</b> | <b>\$293,275.00</b> | <b>\$293,275.00</b> | <b>\$0.00</b>                 | <b>\$276,275.00</b>      | <b>\$276,275.00</b>    |
|           | Prothonotary                                |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3422.3411 | Service Fees                                | 293,706.93          | 300,000.00          | 300,000.00          | 300,000.00                    | 300,000.00               | 300,000.00             |
| 3422.3412 | Custody/Divorce Fees                        | 27,482.85           | 23,000.00           | 23,000.00           | 24,573.00                     | 24,000.00                | 24,000.00              |
| 3422.3419 | Stenographer Fees                           | 8,566.00            | 8,000.00            | 8,000.00            | .00                           | 20,000.00                | 20,000.00              |
| 3422.3427 | Remote Access Fees                          | 31,400.00           | 28,400.00           | 28,400.00           | 36,225.00                     | 35,000.00                | 35,000.00              |
| 3422.3428 | Data Processing Fees                        | 55,110.22           | 74,666.00           | 74,666.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
| 3422.3434 | PFA Surcharge Courts                        | 538.00              | 538.00              | 538.00              | 667.00                        | 500.00                   | 500.00                 |
| 3422.3435 | PFA Surcharge Sheriff                       | 594.35              | 530.00              | 530.00              | 614.00                        | 530.00                   | 530.00                 |
|           | <i>Departmental Revenues Totals</i>         | <b>\$417,398.35</b> | <b>\$435,134.00</b> | <b>\$435,134.00</b> | <b>\$412,079.00</b>           | <b>\$430,030.00</b>      | <b>\$430,030.00</b>    |
|           | <i>Prothonotary Totals</i>                  | <b>\$417,398.35</b> | <b>\$435,134.00</b> | <b>\$435,134.00</b> | <b>\$412,079.00</b>           | <b>\$430,030.00</b>      | <b>\$430,030.00</b>    |
|           | Register of Wills                           |                     |                     |                     |                               |                          |                        |
|           | Departmental Revenues                       |                     |                     |                     |                               |                          |                        |
| 3423.3411 | Service Fees                                | 177,640.25          | 170,000.00          | 170,000.00          | 190,000.00                    | 250,000.00               | 250,000.00             |
| 3423.3419 | Stenographer Fees                           | 1,087.50            | 1,300.00            | 1,300.00            | 1,200.00                      | 800.00                   | 800.00                 |
| 3423.3420 | Advertising Fees                            | .00                 | .00                 | .00                 | 2,000.00                      | .00                      | .00                    |
| 3423.3428 | Data Processing Fees                        | 10,290.00           | 10,020.00           | 10,020.00           | 11,000.00                     | 11,000.00                | 11,000.00              |
|           | <i>Departmental Revenues Totals</i>         | <b>\$189,017.75</b> | <b>\$181,320.00</b> | <b>\$181,320.00</b> | <b>\$204,200.00</b>           | <b>\$261,800.00</b>      | <b>\$261,800.00</b>    |
|           | <i>Register of Wills Totals</i>             | <b>\$189,017.75</b> | <b>\$181,320.00</b> | <b>\$181,320.00</b> | <b>\$204,200.00</b>           | <b>\$261,800.00</b>      | <b>\$261,800.00</b>    |

| Account   | Account Description                         | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 | <b>General Fund</b>                         |                     |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                              |                     |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                   |                     |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues |                     |                     |                     |                               |                          |                        |
|           | <i>District Justice Courts</i>              |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                |                     |                     |                     |                               |                          |                        |
| 3425.3401 | Jim Thorpe                                  | 76,120.81           | 75,000.00           | 75,000.00           | 75,000.00                     | 75,000.00                | 75,000.00              |
| 3425.3402 | Palmerton                                   | 112,024.66          | 108,000.00          | 108,000.00          | .00                           | 95,000.00                | 95,000.00              |
| 3425.3403 | Lansford                                    | 54,650.83           | 60,000.00           | 60,000.00           | 65,000.00                     | 55,000.00                | 55,000.00              |
| 3425.3404 | Weatherly                                   | 170,386.99          | 170,000.00          | 170,000.00          | 135,000.00                    | 135,000.00               | 135,000.00             |
|           | <i>Departmental Revenues Totals</i>         | <u>\$413,183.29</u> | <u>\$413,000.00</u> | <u>\$413,000.00</u> | <u>\$275,000.00</u>           | <u>\$360,000.00</u>      | <u>\$360,000.00</u>    |
|           | <i>District Justice Courts Totals</i>       | <u>\$413,183.29</u> | <u>\$413,000.00</u> | <u>\$413,000.00</u> | <u>\$275,000.00</u>           | <u>\$360,000.00</u>      | <u>\$360,000.00</u>    |
|           | <i>Sheriff</i>                              |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                |                     |                     |                     |                               |                          |                        |
| 3426.3411 | Sheriff                                     | 164,860.49          | 165,000.00          | 165,000.00          | .00                           | 170,000.00               | 170,000.00             |
| 3426.3469 | Security Services Revenue                   | 7,030.12            | 2,500.00            | 2,500.00            | .00                           | 30,000.00                | 30,000.00              |
|           | <i>Departmental Revenues Totals</i>         | <u>\$171,890.61</u> | <u>\$167,500.00</u> | <u>\$167,500.00</u> | <u>\$0.00</u>                 | <u>\$200,000.00</u>      | <u>\$200,000.00</u>    |
|           | <i>Sheriff Totals</i>                       | <u>\$171,890.61</u> | <u>\$167,500.00</u> | <u>\$167,500.00</u> | <u>\$0.00</u>                 | <u>\$200,000.00</u>      | <u>\$200,000.00</u>    |
|           | <i>District Attorney</i>                    |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                |                     |                     |                     |                               |                          |                        |
| 3427.3441 | Witness Fees Reimb                          | 104.69              | 100.00              | 100.00              | .00                           | .00                      | .00                    |
| 3427.3442 | Extradition Expense Reimb                   | .00                 | 400.00              | 400.00              | .00                           | .00                      | .00                    |
| 3427.3450 | DA Admin Fee                                | 19,984.12           | 18,000.00           | 18,000.00           | .00                           | 20,000.00                | 20,000.00              |
|           | <i>Departmental Revenues Totals</i>         | <u>\$20,088.81</u>  | <u>\$18,500.00</u>  | <u>\$18,500.00</u>  | <u>\$0.00</u>                 | <u>\$20,000.00</u>       | <u>\$20,000.00</u>     |
|           | <i>District Attorney Totals</i>             | <u>\$20,088.81</u>  | <u>\$18,500.00</u>  | <u>\$18,500.00</u>  | <u>\$0.00</u>                 | <u>\$20,000.00</u>       | <u>\$20,000.00</u>     |
|           | <i>Collection Bureau</i>                    |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                |                     |                     |                     |                               |                          |                        |
| 3435.3411 | Service Fees                                | 69,414.83           | 64,800.00           | 64,800.00           | .00                           | 60,000.00                | 60,000.00              |
| 3435.3420 | ARD Costs                                   | 144,110.92          | 134,000.00          | 134,000.00          | .00                           | 120,000.00               | 120,000.00             |
| 3435.3424 | Veterans Court Fees                         | .00                 | 500.00              | 500.00              | .00                           | .00                      | .00                    |
| 3435.3425 | Treatment Court Fees                        | 5,307.29            | 4,500.00            | 4,500.00            | .00                           | 4,500.00                 | 4,500.00               |
| 3435.3489 | County Restitution                          | 3,643.67            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3445.3495 | Overpayments                                | 172.44              | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Departmental Revenues Totals</i>         | <u>\$222,649.15</u> | <u>\$203,800.00</u> | <u>\$203,800.00</u> | <u>\$0.00</u>                 | <u>\$184,500.00</u>      | <u>\$184,500.00</u>    |
|           | <i>Collection Bureau Totals</i>             | <u>\$222,649.15</u> | <u>\$203,800.00</u> | <u>\$203,800.00</u> | <u>\$0.00</u>                 | <u>\$184,500.00</u>      | <u>\$184,500.00</u>    |
|           | <i>County Prison</i>                        |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                |                     |                     |                     |                               |                          |                        |
| 3443.3411 | Inmate R&B Work Release                     | 15,640.00           | 16,000.00           | 16,000.00           | .00                           | 20,000.00                | 20,000.00              |

| Account   | Account Description                                | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 | <b>General Fund</b>                                |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                       |                       |                       |                               |                          |                        |
|           | Department 0000 - Revenue                          |                       |                       |                       |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                       |                       |                       |                               |                          |                        |
|           | County Prison                                      |                       |                       |                       |                               |                          |                        |
|           | Departmental Revenues                              |                       |                       |                       |                               |                          |                        |
| 3443.3413 | Inmate R&B Other                                   | 9,918.44              | 10,000.00             | 10,000.00             | .00                           | 15,000.00                | 15,000.00              |
| 3443.3420 | Medical Fees                                       | 3,814.60              | 2,700.00              | 2,700.00              | .00                           | 2,000.00                 | 2,000.00               |
| 3443.3422 | Intake Booking Fee                                 | 13,769.25             | 13,250.00             | 13,250.00             | .00                           | 12,500.00                | 12,500.00              |
| 3443.3438 | DUI Fines  | 69,668.62             | 65,000.00             | 65,000.00             | .00                           | 55,000.00                | 55,000.00              |
|           | <i>Departmental Revenues Totals</i>                | <u>\$112,810.91</u>   | <u>\$106,950.00</u>   | <u>\$106,950.00</u>   | <u>\$0.00</u>                 | <u>\$104,500.00</u>      | <u>\$104,500.00</u>    |
|           | <i>County Prison Totals</i>                        | <u>\$112,810.91</u>   | <u>\$106,950.00</u>   | <u>\$106,950.00</u>   | <u>\$0.00</u>                 | <u>\$104,500.00</u>      | <u>\$104,500.00</u>    |
|           | Animal Shelter                                     |                       |                       |                       |                               |                          |                        |
|           | Departmental Revenues                              |                       |                       |                       |                               |                          |                        |
| 3465.3461 | K9 Municipal Service Fee                           | 8,638.00              | 8,638.00              | 8,638.00              | 8,638.00                      | 12,000.00                | 12,000.00              |
| 3465.3462 | K9 Service Fees                                    | 6,630.00              | 6,300.00              | 6,300.00              | 6,300.00                      | 6,300.00                 | 6,300.00               |
|           | <i>Departmental Revenues Totals</i>                | <u>\$15,268.00</u>    | <u>\$14,938.00</u>    | <u>\$14,938.00</u>    | <u>\$14,938.00</u>            | <u>\$18,300.00</u>       | <u>\$18,300.00</u>     |
|           | <i>Animal Shelter Totals</i>                       | <u>\$15,268.00</u>    | <u>\$14,938.00</u>    | <u>\$14,938.00</u>    | <u>\$14,938.00</u>            | <u>\$18,300.00</u>       | <u>\$18,300.00</u>     |
|           | Other Departments                                  |                       |                       |                       |                               |                          |                        |
|           | Departmental Revenues                              |                       |                       |                       |                               |                          |                        |
| 3424.3411 | Coroner  | 2,680.00              | 4,215.00              | 4,215.00              | .00                           | 6,500.00                 | 6,500.00               |
| 3424.3412 | Cremation Fees                                     | 21,800.00             | 20,500.00             | 20,500.00             | .00                           | 23,000.00                | 23,000.00              |
| 3446.3444 | Juvenile Court Costs                               | 1,212.73              | 1,500.00              | 1,500.00              | .00                           | 1,500.00                 | 1,500.00               |
| 3499.3499 | Other Dept Revenue                                 | 50.00                 | .00                   | .00                   | .00                           | .00                      | .00                    |
|           | <i>Departmental Revenues Totals</i>                | <u>\$25,742.73</u>    | <u>\$26,215.00</u>    | <u>\$26,215.00</u>    | <u>\$0.00</u>                 | <u>\$31,000.00</u>       | <u>\$31,000.00</u>     |
|           | <i>Other Departments Totals</i>                    | <u>\$25,742.73</u>    | <u>\$26,215.00</u>    | <u>\$26,215.00</u>    | <u>\$0.00</u>                 | <u>\$31,000.00</u>       | <u>\$31,000.00</u>     |
|           | Sub-Department 3400 - Departmental Revenues Totals | <u>\$3,695,192.73</u> | <u>\$3,678,425.00</u> | <u>\$3,678,425.00</u> | <u>\$1,489,417.00</u>         | <u>\$3,763,705.00</u>    | <u>\$3,763,705.00</u>  |
|           | Sub-Department 3500 - Payments In Lieu Of Taxes    |                       |                       |                       |                               |                          |                        |
|           | Payments in Lieu of Taxes                          |                       |                       |                       |                               |                          |                        |
|           | Payments In Lieu Of Taxes                          |                       |                       |                       |                               |                          |                        |
| 3501.3505 | Public Utility Realty Tax                          | 20,445.31             | 16,744.00             | 16,744.00             | 20,146.00                     | 20,146.00                | 20,146.00              |
| 3501.3510 | Bethlehem Water Authority                          | 20,357.59             | 20,357.00             | 20,357.00             | 20,358.00                     | 20,358.00                | 20,358.00              |
| 3501.3515 | Federal Lands                                      | 14,889.00             | 14,889.00             | 14,889.00             | 15,523.00                     | 115,523.00               | 115,523.00             |
| 3501.3520 | State Game Lands                                   | 34,345.59             | 34,345.00             | 34,345.00             | 34,353.00                     | 34,353.00                | 34,353.00              |
| 3501.3525 | Dept Environmtl Resources                          | 4,721.04              | 1,998.00              | 1,998.00              | 1,998.00                      | 1,998.00                 | 1,998.00               |

| Account   | Account Description                     | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                        |   |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                  |   |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                       |   |                    |                     |                     |                               |                          |                        |
| Sub-Department 3500 - Payments In Lieu Of Taxes |   |                    |                     |                     |                               |                          |                        |
| <i>Payments in Lieu of Taxes</i>                |   |                    |                     |                     |                               |                          |                        |
| <i>Payments In Lieu Of Taxes</i>                |   |                    |                     |                     |                               |                          |                        |
| 3501.3544                                       | CC Hsng Auth Jim Thorpe                 | 229.86             | 229.00              | 229.00              | 234.00                        | 234.00                   | 234.00                 |
| 3501.3545                                       | CC Hsng Auth Lansford                   | 1,912.43           | 1,912.00            | 1,912.00            | 3,129.00                      | 3,129.00                 | 3,129.00               |
| 3501.3546                                       | CC Hsng Auth Lehighton                  | 340.82             | 340.00              | 340.00              | 698.00                        | 698.00                   | 698.00                 |
| 3501.3548                                       | CC Hsng Auth Weatherly                  | 32.41              | 32.00               | 32.00               | .00                           | .00                      | .00                    |
|   | <i>Payments In Lieu Of Taxes Totals</i> | <u>\$97,274.05</u> | <u>\$90,846.00</u>  | <u>\$90,846.00</u>  | <u>\$96,439.00</u>            | <u>\$196,439.00</u>      | <u>\$196,439.00</u>    |
|   | <i>Payments in Lieu of Taxes Totals</i> | <u>\$97,274.05</u> | <u>\$90,846.00</u>  | <u>\$90,846.00</u>  | <u>\$96,439.00</u>            | <u>\$196,439.00</u>      | <u>\$196,439.00</u>    |
| Sub-Department                                  | <b>3500 - Payments In Lieu Of Taxes</b> | <u>\$97,274.05</u> | <u>\$90,846.00</u>  | <u>\$90,846.00</u>  | <u>\$96,439.00</u>            | <u>\$196,439.00</u>      | <u>\$196,439.00</u>    |
|   | Totals                                  |                    |                     |                     |                               |                          |                        |
| Sub-Department 3600 - Other Revenues            |   |                    |                     |                     |                               |                          |                        |
| <i>Other Revenues</i>                           |   |                    |                     |                     |                               |                          |                        |
| <i>Other Revenues</i>                           |   |                    |                     |                     |                               |                          |                        |
| 3605.3601                                       | Rental Of Property                      | 101.00             | .00                 | .00                 | 20,000.00                     | 20,000.00                | 20,000.00              |
| 3605.3607                                       | Annex Rental -BAM                       | 9,619.50           | 10,500.00           | 10,500.00           | 10,500.00                     | 10,500.00                | 10,500.00              |
| 3605.3609                                       | Parking Lot Fees                        | (15.00)            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3610.3611                                       | Reimbursements                          | 4,193.02           | 1,000.00            | 1,000.00            | 2,869.00                      | 2,869.00                 | 2,869.00               |
| 3610.3612                                       | Retirement Admin Reimb                  | 262,035.36         | 250,000.00          | 250,000.00          | 262,035.00                    | 290,413.00               | 290,413.00             |
| 3610.3614                                       | Inmate D&A Treatmnt Reimb               | 54,000.00          | 54,000.00           | 54,000.00           | 54,000.00                     | 54,000.00                | 54,000.00              |
| 3610.3615                                       | Fringe Bnfts Reimb/Refund               | 106,054.09         | 75,000.00           | 75,000.00           | 85,000.00                     | 85,000.00                | 85,000.00              |
| 3620.3621                                       | Sale Equip/Maps/Supplies                | 2,808.00           | 2,500.00            | 2,500.00            | 4,866.00                      | 3,000.00                 | 3,000.00               |
| 3620.3624                                       | Sale Of Fixed Assets                    | 6,713.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3630.3661                                       | Workers Comp Reimb Fm Fds               | 37,489.00          | 58,000.00           | 58,000.00           | 58,000.00                     | 58,000.00                | 58,000.00              |
| 3630.3662                                       | Insurance Reimb Fm Funds                | 798.00             | .00                 | .00                 | 952.00                        | 750.00                   | 750.00                 |
| 3650.3651                                       | Donations                               | 218.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3650.3653                                       | K9 Donations                            | 57,384.04          | .00                 | 7,013.00            | 37,275.00                     | .00                      | .00                    |
| 3650.3656                                       | Treatment Court Donations               | 100.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3650.3657                                       | K9 Trust Fund Revenue                   | 127,758.28         | 60,000.00           | 60,000.00           | 128,762.00                    | 128,000.00               | 128,000.00             |
| 3675.3632                                       | Adm Cost Reimb Fm CDBG FD               | 119,235.38         | 95,000.00           | 95,000.00           | 120,000.00                    | 120,000.00               | 120,000.00             |
| 3675.3633                                       | Wage Reimb Fm WIA                       | .00                | 15,000.00           | 15,000.00           | 15,000.00                     | 15,000.00                | 15,000.00              |

| Account   | Account Description  | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                                 |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE</b>   |                       |                       |                       |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                           |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues</b>                |                       |                       |                       |                               |                          |                        |
|           | <i>Other Revenues</i>                                      |                       |                       |                       |                               |                          |                        |
|           | <i>Other Revenues</i>                                      |                       |                       |                       |                               |                          |                        |
| 3675.3635 | Wage Reimb Heart/Lung WC                                   | .00                   | 3,000.00              | 3,000.00              | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 3675.3676 | Fiscal Cost Reimb Fm SDA                                   | 9,600.00              | 9,600.00              | 9,600.00              | 7,200.00                      | 7,200.00                 | 7,200.00               |
| 3680.3680 | Telephone Commissions                                      | 16,061.06             | 14,300.00             | 14,300.00             | .00                           | .00                      | .00                    |
| 3680.3681 | Vendg Machine Commissions                                  | 1,638.86              | 1,500.00              | 1,500.00              | 1,621.00                      | 1,621.00                 | 1,621.00               |
| 3690.3691 | Nonrefundable Bid Deposit                                  | 635.00                | 1,500.00              | 1,500.00              | 620.00                        | 620.00                   | 620.00                 |
| 3690.3693 | Insurance Claim Reimb                                      | 33,814.63             | 10,271.00             | 10,271.00             | 6,114.00                      | 6,114.00                 | 6,114.00               |
| 3690.3695 | Other Revenues   | 18,640.00             | .00                   | .00                   | 47,725.00                     | 47,725.00                | 47,725.00              |
| 3690.3696 | Archives Revenues  | 3,673.25              | 3,500.00              | 3,500.00              | 3,641.00                      | 3,641.00                 | 3,641.00               |
| 3695.3975 | Indirect Cost Revenue                                      | 363,722.00            | 365,000.00            | 365,000.00            | 365,000.00                    | 365,000.00               | 365,000.00             |
|           | <i>Other Revenues Totals</i>                               | <u>\$1,236,276.47</u> | <u>\$1,029,671.00</u> | <u>\$1,036,684.00</u> | <u>\$1,234,180.00</u>         | <u>\$1,222,453.00</u>    | <u>\$1,222,453.00</u>  |
|           | <i>Other Revenues Totals</i>                               | <u>\$1,236,276.47</u> | <u>\$1,029,671.00</u> | <u>\$1,036,684.00</u> | <u>\$1,234,180.00</u>         | <u>\$1,222,453.00</u>    | <u>\$1,222,453.00</u>  |
|           | Sub-Department <b>3600 - Other Revenues Totals</b>         | <u>\$1,236,276.47</u> | <u>\$1,029,671.00</u> | <u>\$1,036,684.00</u> | <u>\$1,234,180.00</u>         | <u>\$1,222,453.00</u>    | <u>\$1,222,453.00</u>  |
|           | Sub-Department <b>3700 - Investment Income</b>             |                       |                       |                       |                               |                          |                        |
|           | <i>Investment Income</i>                                   |                       |                       |                       |                               |                          |                        |
|           | <i>Investment Income</i>                                   |                       |                       |                       |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                                   | 34,887.42             | 32,500.00             | 32,500.00             | 95,000.00                     | 95,000.00                | 95,000.00              |
| 3710.3106 | Interest Fm Tax Claim FD                                   | 3,324.91              | 3,200.00              | 3,200.00              | 7,200.00                      | 7,200.00                 | 7,200.00               |
| 3710.3107 | Interest Fm Payroll FD                                     | 251.37                | .00                   | .00                   | .00                           | .00                      | .00                    |
| 3710.3108 | Interest Fm Other Offices                                  | 5,620.77              | 4,500.00              | 4,500.00              | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 3710.3109 | Interest Loans Receivable                                  | 3,900.00              | .00                   | .00                   | .00                           | .00                      | .00                    |
|           | <i>Investment Income Totals</i>                            | <u>\$47,984.47</u>    | <u>\$40,200.00</u>    | <u>\$40,200.00</u>    | <u>\$105,700.00</u>           | <u>\$105,700.00</u>      | <u>\$105,700.00</u>    |
|           | <i>Investment Income Totals</i>                            | <u>\$47,984.47</u>    | <u>\$40,200.00</u>    | <u>\$40,200.00</u>    | <u>\$105,700.00</u>           | <u>\$105,700.00</u>      | <u>\$105,700.00</u>    |
|           | Sub-Department <b>3700 - Investment Income Totals</b>      | <u>\$47,984.47</u>    | <u>\$40,200.00</u>    | <u>\$40,200.00</u>    | <u>\$105,700.00</u>           | <u>\$105,700.00</u>      | <u>\$105,700.00</u>    |
|           | Sub-Department <b>3800 - Non-Operating Revenues</b>        |                       |                       |                       |                               |                          |                        |
|           | <i>Non-Operating Revenues</i>                              |                       |                       |                       |                               |                          |                        |
|           | <i>Non-Operating Revenue</i>                               |                       |                       |                       |                               |                          |                        |
| 3880.3890 | Overpayments   | (272.79)              | .00                   | .00                   | 273.00                        | .00                      | .00                    |
|           | <i>Non-Operating Revenue Totals</i>                        | <u>(\$272.79)</u>     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$273.00</u>               | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | <i>Non-Operating Revenues Totals</i>                       | <u>(\$272.79)</u>     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$273.00</u>               | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>3800 - Non-Operating Revenues Totals</b> | <u>(\$272.79)</u>     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$273.00</u>               | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Totals   |                       |                       |                       |                               |                          |                        |



| Account   | Account Description                                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                           |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                     |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3900 - Other Financing Sources</b> |                    |                     |                     |                               |                          |                        |
|           | <i>Other Financing Sources</i>                       |                    |                     |                     |                               |                          |                        |
|           | <i>Other Financing Sources</i>                       |                    |                     |                     |                               |                          |                        |
| 3930.3930 | Capital Lease Proceedss                              | 66,248.86          | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Other Financing Sources Totals</i>                | \$66,248.86        | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <i>Operating Transfers In</i>                        |                    |                     |                     |                               |                          |                        |
| 3920.1199 | Trsf Fm Operatg Resrv Fd                             | .00                | 985,000.00          | 985,000.00          | .00                           | 985,000.00               | 985,000.00             |
| 3920.1211 | Trsf Fm Rentl Property Fd                            | 157,554.57         | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3920.1221 | Trsf Fm Parking Fund                                 | 600,000.00         | 600,000.00          | 600,000.00          | 600,000.00                    | 600,000.00               | 600,000.00             |
| 3920.2116 | Trsf Fm Offendr Supvsn Fd                            | 303,292.29         | 400,000.00          | 400,000.00          | 400,000.00                    | 400,000.00               | 400,000.00             |
| 3920.2117 | Trsf Fm Adl Elec Mntrg Fd                            | .00                | 150,000.00          | 150,000.00          | 150,000.00                    | .00                      | .00                    |
| 3920.2132 | Trsf Fm Centralized BkgFd                            | 150,000.00         | 150,000.00          | 150,000.00          | 150,000.00                    | .00                      | .00                    |
| 3920.2135 | Trsf Fm Rec Deeds Impv Fd                            | 20,754.39          | 32,150.00           | 38,150.00           | 38,150.00                     | 72,150.00                | 72,150.00              |
| 3920.2136 | Trsf Fm Cnty Recd Impv Fd                            | 26,205.52          | 23,050.00           | 23,050.00           | 23,050.00                     | 23,050.00                | 23,050.00              |
| 3920.2137 | Trsf Fm Juvenile Sprvn Fd                            | 8,211.92           | 14,500.00           | 14,500.00           | 14,500.00                     | 38,500.00                | 38,500.00              |
| 3920.2138 | Trsf Fm Community Serv Fd                            | 181.25             | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 3920.2139 | Trsf Fm Prothntry Auto Fd                            | .00                | 10,000.00           | 10,000.00           | 10,000.00                     | 61,932.00                | 61,932.00              |
| 3920.2141 | Trsf Fm Clrk Crts Auto Fd                            | .00                | 6,082.00            | 6,082.00            | 6,082.00                      | .00                      | .00                    |
| 3920.2142 | Trsf Fm Reg Wills Auto Fd                            | 8,628.00           | 4,200.00            | 4,200.00            | 4,200.00                      | .00                      | .00                    |
| 3920.2146 | Trsf Fm Vital Stats ImpFd                            | 5,345.00           | 11,450.00           | 11,450.00           | 11,450.00                     | 9,000.00                 | 9,000.00               |
| 3920.2147 | Trsf Fm Substn Abuse Ed                              | .00                | 50,000.00           | 50,000.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
| 3920.2198 | Trsf Fm COVID ARP Fund                               | .00                | 400,000.00          | 400,000.00          | 400,000.00                    | .00                      | .00                    |
|           | <i>Operating Transfers In Totals</i>                 | \$1,280,172.94     | \$2,838,932.00      | \$2,844,932.00      | \$1,859,932.00                | \$2,242,132.00           | \$2,242,132.00         |
|           | <i>Other Financing Sources Totals</i>                | \$1,346,421.80     | \$2,838,932.00      | \$2,844,932.00      | \$1,859,932.00                | \$2,242,132.00           | \$2,242,132.00         |
|           | Sub-Department <b>3900 - Other Financing Sources</b> | \$1,346,421.80     | \$2,838,932.00      | \$2,844,932.00      | \$1,859,932.00                | \$2,242,132.00           | \$2,242,132.00         |
|           | Totals   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue Totals</b>              | \$30,043,445.30    | \$28,236,357.00     | \$31,475,658.00     | \$25,992,631.00               | \$28,580,626.00          | \$28,580,626.00        |
|           | <b>REVENUE TOTALS</b>                                | \$30,043,445.30    | \$28,236,357.00     | \$31,475,658.00     | \$25,992,631.00               | \$28,580,626.00          | \$28,580,626.00        |
|           | <b>EXPENSE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department <b>4111 - Commissioners</b>               |                    |                     |                     |                               |                          |                        |
|           | <i>Personnel Services</i>                            |                    |                     |                     |                               |                          |                        |
| 4110.1100 | Elected Officials                                    | 218,076.00         | 222,438.00          | 222,438.00          | 226,887.00                    | 226,887.00               | 226,887.00             |
| 4120.1200 | Full Time Employees                                  | 289,485.09         | 282,081.00          | 282,081.00          | 290,738.00                    | 292,072.00               | 292,072.00             |
| 4140.1400 | Permanent PT Employees                               | 4,471.26           | 4,489.00            | 4,489.00            | 4,800.00                      | 4,800.00                 | 4,800.00               |

| Account                                | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>        |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                         |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4111 - Commissioners</b> |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                    |                     |                     |                               |                          |                        |
| 4199.1990                              | Vacation Accrual Expense  | (590.77)           | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>       |                           | \$511,441.58       | \$509,008.00        | \$509,008.00        | \$522,425.00                  | \$523,759.00             | \$523,759.00           |
| <i>Fringe Benefits</i>                 |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 37,962.06          | 38,940.00           | 38,940.00           | 39,966.00                     | 39,966.00                | 39,966.00              |
| 4200.2022                              | Healthcare Claims Reimb   | 179,314.54         | 202,190.00          | 202,190.00          | 254,340.00                    | 175,308.00               | 175,308.00             |
| 4200.2025                              | Life Insurance            | 508.68             | 510.00              | 510.00              | 566.00                        | 551.00                   | 551.00                 |
| 4200.2026                              | Dental Insurance          | 4,137.02           | 4,634.00            | 4,634.00            | 4,931.00                      | 5,006.00                 | 5,006.00               |
| <i>Fringe Benefits Totals</i>          |                           | \$221,922.30       | \$246,274.00        | \$246,274.00        | \$299,803.00                  | \$220,831.00             | \$220,831.00           |
| <i>Purchased Services</i>              |                           |                    |                     |                     |                               |                          |                        |
| 5000.5195                              | Other Contracted Services | 10,000.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 5000.5301                              | Repair/Maint Office Equip | 4,602.44           | 6,400.00            | 5,400.00            | 4,800.00                      | 4,800.00                 | 4,800.00               |
| 5000.5307                              | Online Computer Services  | 164.82             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Purchased Services Totals</i>       |                           | \$14,767.26        | \$6,900.00          | \$5,900.00          | \$5,300.00                    | \$5,300.00               | \$5,300.00             |
| <i>Other Operating Expenses</i>        |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                              | Advertising               | 1,523.00           | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 6000.6102                              | Postage & Related Charges | 814.31             | 800.00              | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6103                              | Telephone & Related Costs | 2,905.26           | 3,300.00            | 3,950.00            | 4,300.00                      | 4,300.00                 | 4,300.00               |
| 6000.6201                              | Mileage - Personal Auto   | 127.51             | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6202                              | Other Travel Cost/Expense | 25.00              | 1,500.00            | 850.00              | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6301                              | Staff Training/Seminars   | 332.00             | 500.00              | 60.00               | 500.00                        | 500.00                   | 500.00                 |
| 6000.6302                              | Association Dues/Expenses | 24,580.06          | 35,000.00           | 33,474.00           | 35,000.00                     | 35,000.00                | 35,000.00              |
| 6000.6799                              | Other Operating Expenses  | 109.27             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Other Operating Expenses Totals</i> |                           | \$30,416.41        | \$43,200.00         | \$41,434.00         | \$44,400.00                   | \$44,400.00              | \$44,400.00            |
| <i>Materials And Supplies</i>          |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                              | Office Supplies & Forms   | 3,183.15           | 3,000.00            | 4,000.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 7000.7103                              | Printing & Duplicating    | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7104                              | Subscriptions & Books     | 280.61             | 300.00              | 408.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7105                              | HW/SW Supplies & Expenses | 245.09             | .00                 | 97.00               | 100.00                        | 100.00                   | 100.00                 |
| 7000.7110                              | Minor Equipment           | 850.86             | 500.00              | 392.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7111                              | Minor Furniture/Fixtures  | .00                | .00                 | 240.00              | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7112                              | Minor Computer Hardware   | 1,769.07           | .00                 | 929.00              | .00                           | .00                      | .00                    |
| 7000.7113                              | Minor Computer Software   | 796.59             | .00                 | 500.00              | 500.00                        | 500.00                   | 500.00                 |

| Account                               | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---------------------------------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund              |  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                        |  |                    |                     |                     |                               |                          |                        |
| Department 4111 - Commissioners       |  |                    |                     |                     |                               |                          |                        |
| Materials And Supplies                |  |                    |                     |                     |                               |                          |                        |
|                                       | <i>Materials And Supplies Totals</i>   | \$7,125.37         | \$4,300.00          | \$7,066.00          | \$7,900.00                    | \$7,900.00               | \$7,900.00             |
|                                       | <i>Capital Outlay</i>                  |                    |                     |                     |                               |                          |                        |
| 8000.8100                             | Equipment                              | 12,563.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
|                                       | <i>Capital Outlay Totals</i>           | \$12,563.00        | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|                                       | Department 4111 - Commissioners Totals | \$798,235.92       | \$809,682.00        | \$809,682.00        | \$879,828.00                  | \$802,190.00             | \$802,190.00           |
| Department 4120 - Bureau Of Elections |  |                    |                     |                     |                               |                          |                        |
| Personnel Services                    |  |                    |                     |                     |                               |                          |                        |
| 4120.1200                             | Full Time Employees                    | 99,290.66          | 101,957.00          | 101,957.00          | 115,382.00                    | 106,479.00               | 106,479.00             |
| 4140.1400                             | Permanent PT Employees                 | 8,339.16           | 8,000.00            | 8,000.00            | 5,200.00                      | 5,200.00                 | 5,200.00               |
| 4150.1500                             | Part Time Employees                    | 11,343.49          | 15,000.00           | 11,175.00           | 6,000.00                      | 17,070.00                | 17,070.00              |
| 4170.1700                             | Overtime Pay                           | 5,986.10           | 5,000.00            | 5,000.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 4199.1990                             | Vacation Accrual Expense               | 735.70             | .00                 | .00                 | .00                           | .00                      | .00                    |
|                                       | <i>Personnel Services Totals</i>       | \$125,695.11       | \$129,957.00        | \$126,132.00        | \$134,582.00                  | \$136,749.00             | \$136,749.00           |
|                                       | <i>Fringe Benefits</i>                 |                    |                     |                     |                               |                          |                        |
| 4200.2015                             | Social Security Taxes                  | 9,173.62           | 9,942.00            | 9,942.00            | 7,000.00                      | 10,461.00                | 10,461.00              |
| 4200.2022                             | Healthcare Claims Reimb                | 35,357.08          | 13,152.00           | 13,152.00           | 38,572.00                     | 11,187.00                | 11,187.00              |
| 4200.2025                             | Life Insurance                         | 136.59             | 78.00               | 78.00               | 170.00                        | 123.00                   | 123.00                 |
| 4200.2026                             | Dental Insurance                       | 1,025.37           | 666.00              | 666.00              | 1,300.00                      | 720.00                   | 720.00                 |
|                                       | <i>Fringe Benefits Totals</i>          | \$45,692.66        | \$23,838.00         | \$23,838.00         | \$47,042.00                   | \$22,491.00              | \$22,491.00            |
|                                       | <i>Purchased Services</i>              |                    |                     |                     |                               |                          |                        |
| 5000.5195                             | Other Contracted Services              | 1,900.00           | 5,000.00            | 44,028.00           | 35,000.00                     | 35,000.00                | 35,000.00              |
| 5000.5301                             | Repair/Maint Office Equip              | 2,567.19           | 2,300.00            | 2,300.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5307                             | Online Computer Services               | .00                | 8,000.00            | 5,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
|                                       | <i>Purchased Services Totals</i>       | \$4,467.19         | \$15,300.00         | \$51,828.00         | \$38,500.00                   | \$38,500.00              | \$38,500.00            |
|                                       | <i>Other Operating Expenses</i>        |                    |                     |                     |                               |                          |                        |
| 6000.6101                             | Advertising                            | 22,254.25          | 8,000.00            | 8,000.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 6000.6102                             | Postage & Related Charges              | 15,204.94          | 20,000.00           | 9,000.00            | 20,000.00                     | 15,000.00                | 15,000.00              |
| 6000.6103                             | Telephone & Related Costs              | 640.26             | 1,500.00            | 1,500.00            | 1,500.00                      | 1,000.00                 | 1,000.00               |
| 6000.6201                             | Mileage - Personal Auto                | 54.00              | 175.00              | 175.00              | 100.00                        | 100.00                   | 100.00                 |
| 6000.6202                             | Other Travel Cost/Expense              | 642.72             | 600.00              | 600.00              | 600.00                        | 600.00                   | 600.00                 |
| 6000.6301                             | Staff Training/Seminars                | 553.47             | 1,000.00            | 1,762.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                        |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4120 - Bureau Of Elections</b>           |                           |                     |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 6000.6406  | Polling Place Rental      | 10,000.00           | 10,000.00           | 10,000.00           | 15,000.00                     | 14,000.00                | 14,000.00              |
| 6000.6690  | Election Officers Fees    | 82,391.30           | 86,000.00           | 86,000.00           | 86,000.00                     | 96,800.00                | 96,800.00              |
| <i>Other Operating Expenses Totals</i>                 |                           | <b>\$131,740.94</b> | <b>\$127,275.00</b> | <b>\$117,037.00</b> | <b>\$132,200.00</b>           | <b>\$136,500.00</b>      | <b>\$136,500.00</b>    |
| <i>Materials And Supplies</i>                          |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 2,941.29            | 5,000.00            | 2,303.00            | 5,000.00                      | 2,500.00                 | 2,500.00               |
| 7000.7103  | Printing & Duplicating    | 66,480.28           | 35,000.00           | 15,232.00           | 35,000.00                     | 32,500.00                | 32,500.00              |
| 7000.7105  | HW/SW Supplies & Expenses | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 7000.7110  | Minor Equipment           | 4,499.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7111  | Minor Furniture/Fixtures  | 396.85              | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112  | Minor Computer Hardware   | 3,640.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7121  | Election Supplies         | 701.83              | 6,000.00            | 9,090.00            | 6,000.00                      | 7,850.00                 | 7,850.00               |
| <i>Materials And Supplies Totals</i>                   |                           | <b>\$78,659.25</b>  | <b>\$46,100.00</b>  | <b>\$26,725.00</b>  | <b>\$46,100.00</b>            | <b>\$42,850.00</b>       | <b>\$42,850.00</b>     |
| <i>Capital Outlay</i>                                  |                           |                     |                     |                     |                               |                          |                        |
| 8000.8100  | Equipment                 | .00                 | .00                 | 9,900.00            | .00                           | .00                      | .00                    |
| <i>Capital Outlay Totals</i>                           |                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,900.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Department <b>4120 - Bureau Of Elections Totals</b>    |                           | <b>\$386,255.15</b> | <b>\$342,470.00</b> | <b>\$355,460.00</b> | <b>\$398,424.00</b>           | <b>\$377,090.00</b>      | <b>\$377,090.00</b>    |
| Department <b>4125 - Election Voting System</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>                              |                           |                     |                     |                     |                               |                          |                        |
| 5000.5127  | Election Tech Support     | 27,000.00           | 9,000.00            | 9,000.00            | 9,000.00                      | 9,000.00                 | 9,000.00               |
| 5000.5136  | Election Day Rover Servs  | 1,754.40            | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 5000.5302  | Maint - Computer Hardware | 18,025.00           | 18,025.00           | 18,025.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 5000.5305  | Maint - Computer Software | 36,300.00           | 36,300.00           | 36,300.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
| <i>Purchased Services Totals</i>                       |                           | <b>\$83,079.40</b>  | <b>\$65,825.00</b>  | <b>\$65,825.00</b>  | <b>\$86,500.00</b>            | <b>\$86,500.00</b>       | <b>\$86,500.00</b>     |
| <i>Materials And Supplies</i>                          |                           |                     |                     |                     |                               |                          |                        |
| 7000.7121  | Election Supplies         | 282.42              | 600.00              | 600.00              | .00                           | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>                   |                           | <b>\$282.42</b>     | <b>\$600.00</b>     | <b>\$600.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Department <b>4125 - Election Voting System Totals</b> |                           | <b>\$83,361.82</b>  | <b>\$66,425.00</b>  | <b>\$66,425.00</b>  | <b>\$86,500.00</b>            | <b>\$86,500.00</b>       | <b>\$86,500.00</b>     |
| Department <b>4131 - Fiscal/Data Processing</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                              |                           |                     |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 130,427.20          | 132,445.00          | 132,445.00          | 147,258.00                    | 137,587.00               | 137,587.00             |
| 4199.1990  | Vacation Accrual Expense  | 301.00              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                       |                           | <b>\$130,728.20</b> | <b>\$132,445.00</b> | <b>\$132,445.00</b> | <b>\$147,258.00</b>           | <b>\$137,587.00</b>      | <b>\$137,587.00</b>    |

| Account   | Account Description                    | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|--|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                        |  |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                  |  |                     |                     |                     |                               |                          |                        |
| Department 4131 - Fiscal/Data Processing        |  |                     |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                          |  |                     |                     |                     |                               |                          |                        |
| 4200.2015                                       | Social Security Taxes                  | 9,577.14            | 10,132.00           | 10,132.00           | 11,438.00                     | 11,438.00                | 11,438.00              |
| 4200.2022                                       | Healthcare Claims Reimb                | 60,308.27           | 78,194.00           | 78,194.00           | 78,194.00                     | 67,834.00                | 67,834.00              |
| 4200.2025                                       | Life Insurance                         | 155.43              | 170.00              | 170.00              | 170.00                        | 184.00                   | 184.00                 |
| 4200.2026                                       | Dental Insurance                       | 1,735.91            | 2,209.00            | 2,209.00            | 1,894.00                      | 2,326.00                 | 2,326.00               |
|   | <i>Fringe Benefits Totals</i>          | <b>\$71,776.75</b>  | <b>\$90,705.00</b>  | <b>\$90,705.00</b>  | <b>\$91,696.00</b>            | <b>\$81,782.00</b>       | <b>\$81,782.00</b>     |
| <i>Purchased Services</i>                       |  |                     |                     |                     |                               |                          |                        |
| 5000.5301                                       | Repair/Maint Office Equip              | .00                 | 125.00              | 1,925.00            | 2,000.00                      | 500.00                   | 500.00                 |
| 5000.5302                                       | Maint - Computer Hardware              | 9,085.93            | 9,086.00            | 9,086.00            | 2,836.00                      | 2,836.00                 | 2,836.00               |
| 5000.5304                                       | Hosting Fee                            | 39,300.00           | 43,572.00           | 46,632.00           | 44,672.00                     | 44,672.00                | 44,672.00              |
| 5000.5305                                       | Maint - Computer Software              | 9,383.57            | 9,384.00            | 9,384.00            | 3,100.00                      | 3,100.00                 | 3,100.00               |
| 5000.5308                                       | Hardware/Software Support              | .00                 | 1,000.00            | 1,000.00            | 1,000.00                      | .00                      | .00                    |
|   | <i>Purchased Services Totals</i>       | <b>\$57,769.50</b>  | <b>\$63,167.00</b>  | <b>\$68,027.00</b>  | <b>\$53,608.00</b>            | <b>\$51,108.00</b>       | <b>\$51,108.00</b>     |
| <i>Other Operating Expenses</i>                 |  |                     |                     |                     |                               |                          |                        |
| 6000.6102                                       | Postage & Related Charges              | 402.65              | 500.00              | 500.00              | 600.00                        | 600.00                   | 600.00                 |
| 6000.6103                                       | Telephone & Related Costs              | 2,005.10            | 2,100.00            | 2,100.00            | 2,100.00                      | 2,100.00                 | 2,100.00               |
| 6000.6201                                       | Mileage - Personal Auto                | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 6000.6202                                       | Other Travel Cost/Expense              | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 6000.6301                                       | Staff Training/Seminars                | 1,912.50            | 2,500.00            | 700.00              | 3,000.00                      | 2,500.00                 | 2,500.00               |
| 6000.6303                                       | Dues & Memberships                     | 100.00              | 100.00              | 100.00              | 150.00                        | 150.00                   | 150.00                 |
| 6000.6310                                       | Software Training Expense              | .00                 | 2,700.00            | 2,700.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
|   | <i>Other Operating Expenses Totals</i> | <b>\$4,420.25</b>   | <b>\$8,100.00</b>   | <b>\$6,300.00</b>   | <b>\$8,050.00</b>             | <b>\$7,350.00</b>        | <b>\$7,350.00</b>      |
| <i>Materials And Supplies</i>                   |  |                     |                     |                     |                               |                          |                        |
| 7000.7101                                       | Office Supplies & Forms                | 5,584.66            | 6,000.00            | 6,000.00            | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 7000.7103                                       | Printing & Duplicating                 | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 7000.7105                                       | HW/SW Supplies & Expenses              | .00                 | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7111                                       | Minor Furniture/Fixtures               | 990.00              | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112                                       | Minor Computer Hardware                | .00                 | 5,000.00            | 1,940.00            | 6,800.00                      | 6,800.00                 | 6,800.00               |
| 7000.7113                                       | Minor Computer Software                | .00                 | .00                 | 9,265.00            | .00                           | .00                      | .00                    |
|   | <i>Materials And Supplies Totals</i>   | <b>\$6,574.66</b>   | <b>\$11,600.00</b>  | <b>\$17,805.00</b>  | <b>\$13,400.00</b>            | <b>\$13,300.00</b>       | <b>\$13,300.00</b>     |
| Department 4131 - Fiscal/Data Processing Totals |  | <b>\$271,269.36</b> | <b>\$306,017.00</b> | <b>\$315,282.00</b> | <b>\$314,012.00</b>           | <b>\$291,127.00</b>      | <b>\$291,127.00</b>    |

| Account                                  | Account Description                    | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                 |  |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                           |  |                     |                     |                     |                               |                          |                        |
| Department 4132 - Information Technology |  |                     |                     |                     |                               |                          |                        |
| Personnel Services                       |  |                     |                     |                     |                               |                          |                        |
| 4120.1200                                | Full Time Employees                    | 173,817.72          | 192,785.00          | 192,785.00          | 195,287.00                    | 179,897.00               | 179,897.00             |
| 4170.1700                                | Overtime Pay                           | 7,362.72            | 7,500.00            | 7,500.00            | 11,000.00                     | 11,000.00                | 11,000.00              |
| 4199.1990                                | Vacation Accrual Expense               | 1,690.32            | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Personnel Services Totals</i>       | <b>\$182,870.76</b> | <b>\$200,285.00</b> | <b>\$200,285.00</b> | <b>\$206,287.00</b>           | <b>\$190,897.00</b>      | <b>\$190,897.00</b>    |
| <i>Fringe Benefits</i>                   |  |                     |                     |                     |                               |                          |                        |
| 4200.2015                                | Social Security Taxes                  | 13,582.53           | 15,322.00           | 15,322.00           | 15,781.00                     | 14,603.00                | 14,603.00              |
| 4200.2022                                | Healthcare Claims Reimb                | 31,426.88           | 26,303.00           | 26,303.00           | 52,607.00                     | 52,607.00                | 52,607.00              |
| 4200.2025                                | Life Insurance                         | 155.43              | 170.00              | 170.00              | 231.00                        | 184.00                   | 184.00                 |
| 4200.2026                                | Dental Insurance                       | 809.20              | 1,000.00            | 1,000.00            | 115.00                        | 1,079.00                 | 1,079.00               |
|  | <i>Fringe Benefits Totals</i>          | <b>\$45,974.04</b>  | <b>\$42,795.00</b>  | <b>\$42,795.00</b>  | <b>\$68,734.00</b>            | <b>\$68,473.00</b>       | <b>\$68,473.00</b>     |
| <i>Purchased Services</i>                |  |                     |                     |                     |                               |                          |                        |
| 5000.5121                                | Computer Consulting Servs              | 14,527.09           | 18,000.00           | 18,000.00           | 78,000.00                     | 18,000.00                | 18,000.00              |
| 5000.5130                                | Website Hosting Fee                    | .00                 | 1,500.00            | 1,500.00            | 6,400.00                      | 6,400.00                 | 6,400.00               |
| 5000.5301                                | Repair/Maint Office Equip              | 396.89              | .00                 | .00                 | .00                           | 4,500.00                 | 4,500.00               |
| 5000.5302                                | Maint - Computer Hardware              | 4,420.55            | 3,500.00            | 3,500.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 5000.5305                                | Maint - Computer Software              | 18,879.75           | 20,000.00           | 16,300.00           | 35,000.00                     | 21,500.00                | 21,500.00              |
| 5000.5307                                | Online Computer Services               | 5,511.06            | 6,500.00            | 10,200.00           | 25,000.00                     | 12,500.00                | 12,500.00              |
| 5000.5325                                | Maint - UPS                            | .00                 | 10,300.00           | 10,300.00           | .00                           | .00                      | .00                    |
| 5000.5365                                | Repair/Maint Computer HW               | 8,270.04            | 4,800.00            | 4,800.00            | 4,800.00                      | 4,800.00                 | 4,800.00               |
|  | <i>Purchased Services Totals</i>       | <b>\$52,005.38</b>  | <b>\$64,600.00</b>  | <b>\$64,600.00</b>  | <b>\$152,700.00</b>           | <b>\$71,200.00</b>       | <b>\$71,200.00</b>     |
| <i>Other Operating Expenses</i>          |  |                     |                     |                     |                               |                          |                        |
| 6000.6102                                | Postage & Related Charges              | 52.49               | 80.00               | 80.00               | 80.00                         | 80.00                    | 80.00                  |
| 6000.6103                                | Telephone & Related Costs              | 960.24              | 960.00              | 960.00              | 1,200.00                      | 1,100.00                 | 1,100.00               |
| 6000.6201                                | Mileage - Personal Auto                | 810.00              | 1,500.00            | 1,500.00            | 1,200.00                      | 1,200.00                 | 1,200.00               |
| 6000.6202                                | Other Travel Cost/Expense              | 627.78              | 420.00              | 323.00              | 620.00                        | 620.00                   | 620.00                 |
| 6000.6301                                | Staff Training/Seminars                | .00                 | 1,100.00            | 2,595.00            | 2,500.00                      | 2,250.00                 | 2,250.00               |
| 6000.6511                                | Cable Television                       | 510.09              | 510.00              | 607.00              | 607.00                        | 607.00                   | 607.00                 |
|  | <i>Other Operating Expenses Totals</i> | <b>\$2,960.60</b>   | <b>\$4,570.00</b>   | <b>\$6,065.00</b>   | <b>\$6,207.00</b>             | <b>\$5,857.00</b>        | <b>\$5,857.00</b>      |
| <i>Materials And Supplies</i>            |  |                     |                     |                     |                               |                          |                        |
| 7000.7101                                | Office Supplies & Forms                | 2,334.16            | 3,075.00            | 3,075.00            | 4,800.00                      | 3,250.00                 | 3,250.00               |
| 7000.7105                                | HW/SW Supplies & Expenses              | 8,585.88            | 9,000.00            | 9,000.00            | 9,000.00                      | 8,250.00                 | 8,250.00               |
| 7000.7110                                | Minor Equipment                        | .00                 | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                        |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4132 - Information Technology</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>                          |                           |                     |                     |                     |                               |                          |                        |
| 7000.7112  | Minor Computer Hardware   | 8,600.18            | 8,000.00            | 14,096.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| 7000.7113  | Minor Computer Software   | 2,415.87            | 5,880.00            | 5,880.00            | 5,600.00                      | 5,600.00                 | 5,600.00               |
| <i>Materials And Supplies Totals</i>                   |                           | <b>\$21,936.09</b>  | <b>\$28,455.00</b>  | <b>\$34,551.00</b>  | <b>\$31,900.00</b>            | <b>\$29,600.00</b>       | <b>\$29,600.00</b>     |
| <i>Software &amp; Hardware Costs</i>                   |                           |                     |                     |                     |                               |                          |                        |
| 8000.8230  | Hardware - PCS/Monitors   | .00                 | 20,000.00           | 13,904.00           | 24,000.00                     | 24,000.00                | 24,000.00              |
| 8000.8330  | Software - PCS            | .00                 | .00                 | .00                 | 21,000.00                     | 21,000.00                | 21,000.00              |
| 8000.8340  | Software - Tax Assessment | .00                 | .00                 | .00                 | 28,000.00                     | 28,000.00                | 28,000.00              |
| 8000.8350  | Software - Website        | .00                 | 29,830.00           | 29,830.00           | 4,800.00                      | 4,800.00                 | 4,800.00               |
| <i>Software &amp; Hardware Costs Totals</i>            |                           | <b>\$0.00</b>       | <b>\$49,830.00</b>  | <b>\$43,734.00</b>  | <b>\$77,800.00</b>            | <b>\$77,800.00</b>       | <b>\$77,800.00</b>     |
| Department <b>4132 - Information Technology Totals</b> |                           | <b>\$305,746.87</b> | <b>\$390,535.00</b> | <b>\$392,030.00</b> | <b>\$543,628.00</b>           | <b>\$443,827.00</b>      | <b>\$443,827.00</b>    |
| Department <b>4133 - Controller</b>                    |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                              |                           |                     |                     |                     |                               |                          |                        |
| 4110.1100  | Elected Officials         | 65,045.00           | 66,346.00           | 66,346.00           | 67,673.00                     | 67,673.00                | 67,673.00              |
| 4120.1200  | Full Time Employees       | 176,264.37          | 120,736.00          | 120,736.00          | 141,859.00                    | 123,121.00               | 123,121.00             |
| 4130.1300  | Solicitor                 | 3,200.00            | 3,200.00            | 3,200.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 4199.1990  | Vacation Accrual Expense  | (5,679.87)          | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                       |                           | <b>\$238,829.50</b> | <b>\$190,282.00</b> | <b>\$190,282.00</b> | <b>\$212,732.00</b>           | <b>\$193,994.00</b>      | <b>\$193,994.00</b>    |
| <i>Fringe Benefits</i>                                 |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 18,200.55           | 14,557.00           | 14,557.00           | 16,274.00                     | 14,840.00                | 14,840.00              |
| 4200.2022  | Healthcare Claims Reimb   | 100,476.53          | 130,344.00          | 130,344.00          | 130,344.00                    | 113,554.00               | 113,554.00             |
| 4200.2025  | Life Insurance            | 207.24              | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026  | Dental Insurance          | 2,607.11            | 3,396.00            | 3,396.00            | 3,396.00                      | 3,667.00                 | 3,667.00               |
| <i>Fringe Benefits Totals</i>                          |                           | <b>\$121,491.43</b> | <b>\$148,524.00</b> | <b>\$148,524.00</b> | <b>\$150,241.00</b>           | <b>\$132,306.00</b>      | <b>\$132,306.00</b>    |
| <i>Purchased Services</i>                              |                           |                     |                     |                     |                               |                          |                        |
| 5000.5195  | Other Contracted Services | .00                 | 24,000.00           | 24,000.00           | 24,000.00                     | .00                      | .00                    |
| 5000.5301  | Repair/Maint Office Equip | 156.52              | 500.00              | 500.00              | 300.00                        | 300.00                   | 300.00                 |
| <i>Purchased Services Totals</i>                       |                           | <b>\$156.52</b>     | <b>\$24,500.00</b>  | <b>\$24,500.00</b>  | <b>\$24,300.00</b>            | <b>\$300.00</b>          | <b>\$300.00</b>        |
| <i>Other Operating Expenses</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 6000.6101  | Advertising               | 821.75              | 750.00              | 750.00              | 750.00                        | 750.00                   | 750.00                 |
| 6000.6102  | Postage & Related Charges | 211.63              | 400.00              | 400.00              | 200.00                        | 250.00                   | 250.00                 |
| 6000.6103  | Telephone & Related Costs | 602.94              | 800.00              | 800.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6201  | Mileage - Personal Auto   | 235.10              | 400.00              | 400.00              | .00                           | .00                      | .00                    |

| Account                                    | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>            |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                             |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4133 - Controller</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>            |                           |                    |                     |                     |                               |                          |                        |
| 6000.6202                                  | Other Travel Cost/Expense | 144.52             | 2,500.00            | 2,065.00            | 500.00                        | 500.00                   | 500.00                 |
| 6000.6301                                  | Staff Training/Seminars   | 1,009.61           | 2,500.00            | 2,500.00            | 450.00                        | 450.00                   | 450.00                 |
| 6000.6302                                  | Association Dues/Expenses | 1,087.87           | 650.00              | 1,290.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 6000.6303                                  | Dues & Memberships        | .00                | 125.00              | 125.00              | 125.00                        | .00                      | .00                    |
| 6000.6799                                  | Other Operating Expenses  | .00                | .00                 | 80.00               | .00                           | .00                      | .00                    |
| <i>Other Operating Expenses Totals</i>     |                           | \$4,113.42         | \$8,125.00          | \$8,410.00          | \$3,825.00                    | \$3,750.00               | \$3,750.00             |
| <i>Materials And Supplies</i>              |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                                  | Office Supplies & Forms   | 1,365.15           | 2,000.00            | 2,000.00            | 2,000.00                      | 1,500.00                 | 1,500.00               |
| 7000.7103                                  | Printing & Duplicating    | 66.90              | 250.00              | 250.00              | 50.00                         | 50.00                    | 50.00                  |
| 7000.7104                                  | Subscriptions & Books     | 344.00             | 400.00              | 195.00              | 100.00                        | 100.00                   | 100.00                 |
| 7000.7110                                  | Minor Equipment           | 338.98             | 750.00              | 2,580.00            | 2,500.00                      | .00                      | .00                    |
| 7000.7111                                  | Minor Furniture/Fixtures  | 234.57             | 800.00              | 800.00              | 500.00                        | .00                      | .00                    |
| 7000.7112                                  | Minor Computer Hardware   | .00                | 1,000.00            | 1,000.00            | 100.00                        | .00                      | .00                    |
| 7000.7113                                  | Minor Computer Software   | 449.00             | 1,000.00            | 1,000.00            | 200.00                        | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>       |                           | \$2,798.60         | \$6,200.00          | \$7,825.00          | \$5,450.00                    | \$1,650.00               | \$1,650.00             |
| Department <b>4133 - Controller Totals</b> |                           | \$367,389.47       | \$377,631.00        | \$379,541.00        | \$396,548.00                  | \$332,000.00             | \$332,000.00           |
| Department <b>4136 - Tax Assessment</b>    |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                  |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                  | Full Time Employees       | 245,846.69         | 261,936.00          | 261,936.00          | 269,926.00                    | 269,926.00               | 269,926.00             |
| 4130.1300                                  | Solicitor                 | 5,627.55           | 5,262.00            | 5,262.00            | 5,262.00                      | 5,262.00                 | 5,262.00               |
| 4150.1500                                  | Part Time Employees       | 4,575.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 4199.1990                                  | Vacation Accrual Expense  | (1,852.60)         | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>           |                           | \$254,196.64       | \$267,198.00        | \$267,198.00        | \$275,188.00                  | \$275,188.00             | \$275,188.00           |
| <i>Fringe Benefits</i>                     |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                  | Social Security Taxes     | 18,857.12          | 20,441.00           | 20,441.00           | 20,650.00                     | 21,051.00                | 21,051.00              |
| 4200.2022                                  | Healthcare Claims Reimb   | 131,422.07         | 189,299.00          | 189,299.00          | 189,299.00                    | 164,381.00               | 164,381.00             |
| 4200.2025                                  | Life Insurance            | 343.83             | 397.00              | 397.00              | 397.00                        | 428.00                   | 428.00                 |
| 4200.2026                                  | Dental Insurance          | 2,634.45           | 3,612.00            | 3,612.00            | 3,612.00                      | 3,901.00                 | 3,901.00               |
| <i>Fringe Benefits Totals</i>              |                           | \$153,257.47       | \$213,749.00        | \$213,749.00        | \$213,958.00                  | \$189,761.00             | \$189,761.00           |
| <i>Purchased Services</i>                  |                           |                    |                     |                     |                               |                          |                        |
| 5000.5101                                  | Legal Services            | .00                | 550.00              | 550.00              | 605.00                        | .00                      | .00                    |
| 5000.5121                                  | Computer Consulting Servs | .00                | 660.00              | 660.00              | 660.00                        | .00                      | .00                    |



| Account                          | Account Description                     | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|----------------------------------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund         |   |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                   |   |                    |                     |                     |                               |                          |                        |
| Department 4136 - Tax Assessment |   |                    |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>        |   |                    |                     |                     |                               |                          |                        |
| 5000.5301                        | Repair/Maint Office Equip               | 348.49             | 12,000.00           | 11,680.00           | 13,500.00                     | 750.00                   | 750.00                 |
| 5000.5305                        | Maint - Computer Software               | 17,450.00          | 19,500.00           | 28,500.00           | 22,000.00                     | 28,500.00                | 28,500.00              |
| 5000.5307                        | Online Computer Services                | .00                | .00                 | 363.00              | .00                           | .00                      | .00                    |
|                                  | <i>Purchased Services Totals</i>        | \$17,798.49        | \$32,710.00         | \$41,753.00         | \$36,765.00                   | \$29,250.00              | \$29,250.00            |
| <i>Other Operating Expenses</i>  |   |                    |                     |                     |                               |                          |                        |
| 6000.6101                        | Advertising                             | 256.90             | 440.00              | 440.00              | 484.00                        | 484.00                   | 484.00                 |
| 6000.6102                        | Postage & Related Charges               | 6,455.49           | 5,500.00            | 5,030.00            | 6,000.00                      | 5,000.00                 | 5,000.00               |
| 6000.6103                        | Telephone & Related Costs               | 1,588.38           | 1,785.00            | 1,785.00            | 1,874.00                      | 1,750.00                 | 1,750.00               |
| 6000.6201                        | Mileage - Personal Auto                 | .00                | 210.00              | 210.00              | 210.00                        | .00                      | .00                    |
| 6000.6202                        | Other Travel Cost/Expense               | 352.90             | 630.00              | 630.00              | 630.00                        | 500.00                   | 500.00                 |
| 6000.6301                        | Staff Training/Seminars                 | 4,713.14           | 7,000.00            | 7,000.00            | 7,700.00                      | 5,500.00                 | 5,500.00               |
| 6000.6303                        | Dues & Memberships                      | 1,427.00           | 1,800.00            | 1,800.00            | 1,980.00                      | 1,750.00                 | 1,750.00               |
| 6000.6728                        | Tax Duplicate Expense                   | 1,895.51           | 2,940.00            | 2,540.00            | 3,200.00                      | 2,350.00                 | 2,350.00               |
| 6000.6799                        | Other Operating Expenses                | .00                | 600.00              | 580.00              | 600.00                        | 250.00                   | 250.00                 |
|                                  | <i>Other Operating Expenses Totals</i>  | \$16,689.32        | \$20,905.00         | \$20,015.00         | \$22,678.00                   | \$17,584.00              | \$17,584.00            |
| <i>Materials And Supplies</i>    |   |                    |                     |                     |                               |                          |                        |
| 7000.7101                        | Office Supplies & Forms                 | 1,582.71           | 3,080.00            | 2,580.00            | 3,400.00                      | 2,750.00                 | 2,750.00               |
| 7000.7103                        | Printing & Duplicating                  | 1,565.17           | 770.00              | 1,260.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7105                        | HW/SW Supplies & Expenses               | .00                | .00                 | 320.00              | 400.00                        | 400.00                   | 400.00                 |
| 7000.7110                        | Minor Equipment                         | .00                | 220.00              | 220.00              | 220.00                        | .00                      | .00                    |
| 7000.7111                        | Minor Furniture/Fixtures                | 244.99             | .00                 | 900.00              | .00                           | .00                      | .00                    |
| 7000.7112                        | Minor Computer Hardware                 | 4,250.66           | 7,000.00            | 7,000.00            | 7,350.00                      | 7,350.00                 | 7,350.00               |
| 7000.7113                        | Minor Computer Software                 | .00                | 15,500.00           | 6,500.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 7000.7200                        | Vehicle Fuel                            | 892.71             | 840.00              | 1,440.00            | 1,800.00                      | 1,750.00                 | 1,750.00               |
|                                  | <i>Materials And Supplies Totals</i>    | \$8,536.24         | \$27,410.00         | \$20,220.00         | \$21,670.00                   | \$20,750.00              | \$20,750.00            |
|                                  | Department 4136 - Tax Assessment Totals | \$450,478.16       | \$561,972.00        | \$562,935.00        | \$570,259.00                  | \$532,533.00             | \$532,533.00           |
| Department 4137 - Tax Collectors |   |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>        |   |                    |                     |                     |                               |                          |                        |
| 4110.1100                        | Elected Officials                       | 186,421.50         | 173,955.00          | 173,955.00          | 177,191.00                    | 177,191.00               | 177,191.00             |
|                                  | <i>Personnel Services Totals</i>        | \$186,421.50       | \$173,955.00        | \$173,955.00        | \$177,191.00                  | \$177,191.00             | \$177,191.00           |

| Account  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>                |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                 |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4137 - Tax Collectors</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                         |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                      | Social Security Taxes     | 14,261.25          | 13,308.00           | 13,308.00           | 13,556.00                     | 13,556.00                | 13,556.00              |
| <i>Fringe Benefits Totals</i>                  |                           | \$14,261.25        | \$13,308.00         | \$13,308.00         | \$13,556.00                   | \$13,556.00              | \$13,556.00            |
| <i>Other Operating Expenses</i>                |                           |                    |                     |                     |                               |                          |                        |
| 6000.6102                                      | Postage & Related Charges | 17,991.83          | 22,500.00           | 27,500.00           | 28,000.00                     | 24,500.00                | 24,500.00              |
| 6000.6825                                      | Premium On Bonds          | .00                | 51,000.00           | 46,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| <i>Other Operating Expenses Totals</i>         |                           | \$17,991.83        | \$73,500.00         | \$73,500.00         | \$48,000.00                   | \$44,500.00              | \$44,500.00            |
| <i>Materials And Supplies</i>                  |                           |                    |                     |                     |                               |                          |                        |
| 7000.7103                                      | Printing & Duplicating    | .00                | 440.00              | 440.00              | 440.00                        | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>           |                           | \$0.00             | \$440.00            | \$440.00            | \$440.00                      | \$0.00                   | \$0.00                 |
| Department <b>4137 - Tax Collectors Totals</b> |                           | \$218,674.58       | \$261,203.00        | \$261,203.00        | \$239,187.00                  | \$235,247.00             | \$235,247.00           |
| Department <b>4138 - Tax Claim Bureau</b>      |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                      |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                      | Full Time Employees       | 142,438.63         | 149,559.00          | 149,559.00          | 155,109.00                    | 155,109.00               | 155,109.00             |
| 4130.1300                                      | Solicitor                 | 11,255.09          | 10,609.00           | 10,609.00           | .00                           | 11,500.00                | 11,500.00              |
| 4199.1990                                      | Vacation Accrual Expense  | 67.99              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>               |                           | \$153,761.71       | \$160,168.00        | \$160,168.00        | \$155,109.00                  | \$166,609.00             | \$166,609.00           |
| <i>Fringe Benefits</i>                         |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                      | Social Security Taxes     | 11,289.89          | 12,253.00           | 12,253.00           | 11,866.00                     | 12,746.00                | 12,746.00              |
| 4200.2022                                      | Healthcare Claims Reimb   | 78,897.57          | 110,325.00          | 110,325.00          | 110,325.00                    | 95,767.00                | 95,767.00              |
| 4200.2025                                      | Life Insurance            | 183.69             | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026                                      | Dental Insurance          | 958.67             | 2,116.00            | 2,116.00            | 2,116.00                      | 2,285.00                 | 2,285.00               |
| <i>Fringe Benefits Totals</i>                  |                           | \$91,329.82        | \$124,921.00        | \$124,921.00        | \$124,534.00                  | \$111,043.00             | \$111,043.00           |
| <i>Purchased Services</i>                      |                           |                    |                     |                     |                               |                          |                        |
| 5000.5101                                      | Legal Services            | .00                | 250.00              | 250.00              | .00                           | .00                      | .00                    |
| 5000.5140                                      | Title Search              | 30,092.78          | 35,000.00           | 35,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 5000.5301                                      | Repair/Maint Office Equip | 819.69             | 1,100.00            | 1,100.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 5000.5305                                      | Maint - Computer Software | 19,231.00          | 20,230.00           | 20,230.00           | 20,314.00                     | 20,314.00                | 20,314.00              |
| 5000.5307                                      | Online Computer Services  | 656.00             | 750.00              | 750.00              | 900.00                        | 900.00                   | 900.00                 |
| 5000.5462                                      | Microfilm Services        | 1,733.84           | 2,000.00            | 2,767.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| <i>Purchased Services Totals</i>               |                           | \$52,533.31        | \$59,330.00         | \$60,097.00         | \$50,514.00                   | \$50,514.00              | \$50,514.00            |
| <i>Other Operating Expenses</i>                |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                                      | Advertising               | 4,570.43           | 5,500.00            | 5,500.00            | 5,500.00                      | 5,000.00                 | 5,000.00               |
| 6000.6102                                      | Postage & Related Charges | 37,831.02          | 48,000.00           | 47,147.00           | 45,000.00                     | 39,500.00                | 39,500.00              |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                  |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                   |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4138 - Tax Claim Bureau</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                  |                           |                     |                     |                     |                               |                          |                        |
| 6000.6103  | Telephone & Related Costs | 577.74              | 1,000.00            | 1,000.00            | 1,000.00                      | 950.00                   | 950.00                 |
| 6000.6202  | Other Travel Cost/Expense | .00                 | 100.00              | 100.00              | 100.00                        | 50.00                    | 50.00                  |
| 6000.6301  | Staff Training/Seminars   | .00                 | 1,000.00            | 1,000.00            | 1,000.00                      | 900.00                   | 900.00                 |
| 6000.6303  | Dues & Memberships        | 125.00              | 125.00              | 125.00              | 125.00                        | 125.00                   | 125.00                 |
| 6000.6727  | Posting Of Tax Notices    | 33,050.00           | 40,000.00           | 40,000.00           | 40,000.00                     | 39,500.00                | 39,500.00              |
| 6000.6799  | Other Operating Expenses  | 130.00              | 200.00              | 200.00              | 200.00                        | 150.00                   | 150.00                 |
| <i>Other Operating Expenses Totals</i>           |                           | <b>\$76,284.19</b>  | <b>\$95,925.00</b>  | <b>\$95,072.00</b>  | <b>\$92,925.00</b>            | <b>\$86,175.00</b>       | <b>\$86,175.00</b>     |
| <i>Materials And Supplies</i>                    |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 2,953.49            | 3,500.00            | 3,500.00            | 3,500.00                      | 3,000.00                 | 3,000.00               |
| 7000.7103  | Printing & Duplicating    | 6,995.12            | 9,000.00            | 9,000.00            | 8,000.00                      | 7,500.00                 | 7,500.00               |
| 7000.7104  | Subscriptions & Books     | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 7000.7105  | HW/SW Supplies & Expenses | .00                 | .00                 | 86.00               | .00                           | .00                      | .00                    |
| 7000.7112  | Minor Computer Hardware   | 1,298.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7113  | Minor Computer Software   | 449.00              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>             |                           | <b>\$11,695.61</b>  | <b>\$12,600.00</b>  | <b>\$12,686.00</b>  | <b>\$11,600.00</b>            | <b>\$10,500.00</b>       | <b>\$10,500.00</b>     |
| <i>Capital Outlay</i>                            |                           |                     |                     |                     |                               |                          |                        |
| 8000.8100  | Equipment                 | 8,142.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Capital Outlay Totals</i>                     |                           | <b>\$8,142.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Department <b>4138 - Tax Claim Bureau Totals</b> |                           | <b>\$393,746.64</b> | <b>\$452,944.00</b> | <b>\$452,944.00</b> | <b>\$434,682.00</b>           | <b>\$424,841.00</b>      | <b>\$424,841.00</b>    |
| Department <b>4139 - Treasurer</b>               |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 4110.1100  | Elected Officials         | 65,045.00           | 66,346.00           | 66,346.00           | 67,346.00                     | 67,673.00                | 67,673.00              |
| 4120.1200  | Full Time Employees       | 86,223.09           | 85,195.00           | 85,195.00           | 85,195.00                     | 85,722.00                | 85,722.00              |
| 4130.1300  | Solicitor                 | 1,300.00            | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4150.1500  | Part Time Employees       | 2,343.60            | 3,125.00            | 3,100.00            | 5,464.00                      | 5,464.00                 | 5,464.00               |
| 4199.1990  | Vacation Accrual Expense  | (539.28)            | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                 |                           | <b>\$154,372.41</b> | <b>\$155,966.00</b> | <b>\$155,941.00</b> | <b>\$159,305.00</b>           | <b>\$160,159.00</b>      | <b>\$160,159.00</b>    |
| <i>Fringe Benefits</i>                           |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 11,456.22           | 11,932.00           | 11,932.00           | 12,646.00                     | 12,646.00                | 12,646.00              |
| 4200.2022  | Healthcare Claims Reimb   | 60,546.64           | 78,454.00           | 78,454.00           | 78,454.00                     | 68,094.00                | 68,094.00              |
| 4200.2025  | Life Insurance            | 207.24              | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026  | Dental Insurance          | 1,382.37            | 1,333.00            | 1,333.00            | 1,333.00                      | 1,439.00                 | 1,439.00               |

| Account                      | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|------------------------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund     |  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>               |  |                    |                     |                     |                               |                          |                        |
| Department 4139 - Treasurer  |  |                    |                     |                     |                               |                          |                        |
| Fringe Benefits              |  |                    |                     |                     |                               |                          |                        |
|                              | <i>Fringe Benefits Totals</i>          | \$73,592.47        | \$91,946.00         | \$91,946.00         | \$92,660.00                   | \$82,424.00              | \$82,424.00            |
|                              | <i>Purchased Services</i>              |                    |                     |                     |                               |                          |                        |
| 5000.5301                    | Repair/Maint Office Equip              | 135.09             | 200.00              | 200.00              | 250.00                        | 150.00                   | 150.00                 |
| 5000.5305                    | Maint - Computer Software              | 3,070.00           | 3,600.00            | 3,600.00            | 3,800.00                      | 3,800.00                 | 3,800.00               |
|                              | <i>Purchased Services Totals</i>       | \$3,205.09         | \$3,800.00          | \$3,800.00          | \$4,050.00                    | \$3,950.00               | \$3,950.00             |
|                              | <i>Other Operating Expenses</i>        |                    |                     |                     |                               |                          |                        |
| 6000.6101                    | Advertising                            | .00                | 700.00              | 700.00              | 900.00                        | .00                      | .00                    |
| 6000.6102                    | Postage & Related Charges              | 5,145.07           | 4,900.00            | 4,900.00            | 5,300.00                      | 5,300.00                 | 5,300.00               |
| 6000.6103                    | Telephone & Related Costs              | 590.36             | 700.00              | 700.00              | 800.00                        | 700.00                   | 700.00                 |
| 6000.6201                    | Mileage - Personal Auto                | 166.50             | 300.00              | 200.00              | 400.00                        | 200.00                   | 200.00                 |
| 6000.6202                    | Other Travel Cost/Expense              | 406.79             | 650.00              | 650.00              | 850.00                        | 450.00                   | 450.00                 |
| 6000.6302                    | Association Dues/Expenses              | 1,475.00           | 1,475.00            | 1,475.00            | 1,675.00                      | 1,675.00                 | 1,675.00               |
|                              | <i>Other Operating Expenses Totals</i> | \$7,783.72         | \$8,725.00          | \$8,625.00          | \$9,925.00                    | \$8,325.00               | \$8,325.00             |
|                              | <i>Materials And Supplies</i>          |                    |                     |                     |                               |                          |                        |
| 7000.7101                    | Office Supplies & Forms                | 1,395.42           | 1,300.00            | 1,400.00            | 1,500.00                      | 1,400.00                 | 1,400.00               |
| 7000.7103                    | Printing & Duplicating                 | 1,424.71           | 1,700.00            | 1,725.00            | 1,900.00                      | 1,900.00                 | 1,900.00               |
| 7000.7110                    | Minor Equipment                        | 361.88             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7113                    | Minor Computer Software                | .00                | .00                 | .00                 | 4,200.00                      | .00                      | .00                    |
|                              | <i>Materials And Supplies Totals</i>   | \$3,182.01         | \$3,000.00          | \$3,125.00          | \$7,600.00                    | \$3,300.00               | \$3,300.00             |
|                              | <i>Capital Outlay</i>                  |                    |                     |                     |                               |                          |                        |
| 8000.8100                    | Equipment                              | .00                | .00                 | .00                 | 500.00                        | 500.00                   | 500.00                 |
|                              | <i>Capital Outlay Totals</i>           | \$0.00             | \$0.00              | \$0.00              | \$500.00                      | \$500.00                 | \$500.00               |
|                              | Department 4139 - Treasurer Totals     | \$242,135.70       | \$263,437.00        | \$263,437.00        | \$274,040.00                  | \$258,658.00             | \$258,658.00           |
| Department 4142 - Purchasing |  |                    |                     |                     |                               |                          |                        |
| Personnel Services           |  |                    |                     |                     |                               |                          |                        |
| 4120.1200                    | Full Time Employees                    | 60,567.67          | 56,185.00           | 56,185.00           | 57,877.00                     | 57,877.00                | 57,877.00              |
| 4199.1990                    | Vacation Accrual Expense               | 955.01             | .00                 | .00                 | .00                           | .00                      | .00                    |
|                              | <i>Personnel Services Totals</i>       | \$61,522.68        | \$56,185.00         | \$56,185.00         | \$57,877.00                   | \$57,877.00              | \$57,877.00            |
|                              | <i>Fringe Benefits</i>                 |                    |                     |                     |                               |                          |                        |
| 4200.2015                    | Social Security Taxes                  | 4,314.82           | 4,299.00            | 4,299.00            | 4,299.00                      | 4,428.00                 | 4,428.00               |
| 4200.2022                    | Healthcare Claims Reimb                | 41,067.59          | 32,651.00           | 32,651.00           | 65,042.00                     | 28,454.00                | 28,454.00              |
| 4200.2025                    | Life Insurance                         | 103.62             | 114.00              | 114.00              | 114.00                        | 123.00                   | 123.00                 |

| Account                         | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---------------------------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund        |  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                  |  |                    |                     |                     |                               |                          |                        |
| Department 4142 - Purchasing    |  |                    |                     |                     |                               |                          |                        |
| Fringe Benefits                 |  |                    |                     |                     |                               |                          |                        |
| 4200.2026                       | Dental Insurance                       | 1,250.35           | 1,093.00            | 1,093.00            | 1,608.00                      | 1,180.00                 | 1,180.00               |
|                                 | <i>Fringe Benefits Totals</i>          | \$46,736.38        | \$38,157.00         | \$38,157.00         | \$71,063.00                   | \$34,185.00              | \$34,185.00            |
| <i>Purchased Services</i>       |  |                    |                     |                     |                               |                          |                        |
| 5000.5301                       | Repair/Maint Office Equip              | 15.87              | 21.00               | 21.00               | .00                           | .00                      | .00                    |
|                                 | <i>Purchased Services Totals</i>       | \$15.87            | \$21.00             | \$21.00             | \$0.00                        | \$0.00                   | \$0.00                 |
| <i>Other Operating Expenses</i> |  |                    |                     |                     |                               |                          |                        |
| 6000.6101                       | Advertising                            | 2,957.80           | 5,000.00            | 5,280.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 6000.6102                       | Postage & Related Charges              | 51.29              | 100.00              | 100.00              | 90.00                         | 90.00                    | 90.00                  |
| 6000.6103                       | Telephone & Related Costs              | 565.16             | 680.00              | 550.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6301                       | Staff Training/Seminars                | .00                | .00                 | 349.00              | 349.00                        | 349.00                   | 349.00                 |
| 6000.6303                       | Dues & Memberships                     | .00                | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 6000.6799                       | Other Operating Expenses               | 53.33              | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
|                                 | <i>Other Operating Expenses Totals</i> | \$3,627.58         | \$5,980.00          | \$6,479.00          | \$6,139.00                    | \$6,039.00               | \$6,039.00             |
| <i>Materials And Supplies</i>   |  |                    |                     |                     |                               |                          |                        |
| 7000.7101                       | Office Supplies & Forms                | 1,586.92           | 2,000.00            | 2,000.00            | 2,000.00                      | 1,750.00                 | 1,750.00               |
| 7000.7103                       | Printing & Duplicating                 | .00                | 100.00              | .00                 | .00                           | .00                      | .00                    |
| 7000.7105                       | HW/SW Supplies & Expenses              | .00                | 50.00               | 50.00               | .00                           | .00                      | .00                    |
| 7000.7110                       | Minor Equipment                        | 1,699.00           | 2,000.00            | 533.00              | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7111                       | Minor Furniture/Fixtures               | .00                | .00                 | .00                 | 1,100.00                      | 1,100.00                 | 1,100.00               |
| 7000.7112                       | Minor Computer Hardware                | .00                | .00                 | 1,068.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
|                                 | <i>Materials And Supplies Totals</i>   | \$3,285.92         | \$4,150.00          | \$3,651.00          | \$8,100.00                    | \$7,850.00               | \$7,850.00             |
|                                 | Department 4142 - Purchasing Totals    | \$115,188.43       | \$104,493.00        | \$104,493.00        | \$143,179.00                  | \$105,951.00             | \$105,951.00           |
| Department 4151 - Solicitor     |  |                    |                     |                     |                               |                          |                        |
| Personnel Services              |  |                    |                     |                     |                               |                          |                        |
| 4130.1300                       | Solicitor                              | 60,657.28          | 60,658.00           | 60,658.00           | 76,500.00                     | 76,500.00                | 76,500.00              |
|                                 | <i>Personnel Services Totals</i>       | \$60,657.28        | \$60,658.00         | \$60,658.00         | \$76,500.00                   | \$76,500.00              | \$76,500.00            |
| <i>Fringe Benefits</i>          |  |                    |                     |                     |                               |                          |                        |
| 4200.2015                       | Social Security Taxes                  | 4,502.91           | 4,641.00            | 4,641.00            | 5,853.00                      | 5,853.00                 | 5,853.00               |
| 4200.2022                       | Healthcare Claims Reimb                | 25,189.56          | 32,651.00           | 32,651.00           | .00                           | 28,454.00                | 28,454.00              |
| 4200.2025                       | Life Insurance                         | 51.81              | 57.00               | 57.00               | 57.00                         | 62.00                    | 62.00                  |
| 4200.2026                       | Dental Insurance                       | 596.97             | 760.00              | 760.00              | 408.00                        | 821.00                   | 821.00                 |
|                                 | <i>Fringe Benefits Totals</i>          | \$30,341.25        | \$38,109.00         | \$38,109.00         | \$6,318.00                    | \$35,190.00              | \$35,190.00            |
|                                 | Department 4151 - Solicitor Totals     | \$90,998.53        | \$98,767.00         | \$98,767.00         | \$82,818.00                   | \$111,690.00             | \$111,690.00           |

| Account                                | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund               |                           |                    |                     |                     |                               |                          |                        |
| EXPENSE                                |                           |                    |                     |                     |                               |                          |                        |
| Department 4152 - Public Defender      |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                              | Full Time Employees       | 321,451.91         | 392,277.00          | 415,788.00          | 415,788.00                    | 428,441.00               | 428,441.00             |
| 4150.1500                              | Part Time Employees       | 5,331.31           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 4199.1990                              | Vacation Accrual Expense  | 3,742.26           | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>       |                           | \$330,525.48       | \$392,277.00        | \$415,788.00        | \$415,788.00                  | \$428,441.00             | \$428,441.00           |
| Fringe Benefits                        |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 24,116.02          | 30,010.00           | 30,010.00           | 32,306.00                     | 32,776.00                | 32,776.00              |
| 4200.2022                              | Healthcare Claims Reimb   | 125,924.09         | 182,430.00          | 182,430.00          | 182,430.00                    | 157,781.00               | 157,781.00             |
| 4200.2025                              | Life Insurance            | 339.12             | 454.00              | 454.00              | 454.00                        | 490.00                   | 490.00                 |
| 4200.2026                              | Dental Insurance          | 3,894.79           | 5,441.00            | 5,441.00            | 5,441.00                      | 5,876.00                 | 5,876.00               |
| <i>Fringe Benefits Totals</i>          |                           | \$154,274.02       | \$218,335.00        | \$218,335.00        | \$220,631.00                  | \$196,923.00             | \$196,923.00           |
| Purchased Services                     |                           |                    |                     |                     |                               |                          |                        |
| 5000.5129                              | Other Consultant Services | .00                | .00                 | 24,850.00           | 24,850.00                     | .00                      | .00                    |
| 5000.5155                              | Public Defender Services  | 2,110.00           | 6,750.00            | 6,750.00            | 6,750.00                      | 2,500.00                 | 2,500.00               |
| 5000.5161                              | Secretarial Services      | 3,791.86           | .00                 | .00                 | 3,600.00                      | 500.00                   | 500.00                 |
| 5000.5163                              | Transcribing Services     | 3,053.05           | 11,500.00           | 11,500.00           | 10,000.00                     | 4,500.00                 | 4,500.00               |
| 5000.5301                              | Repair/Maint Office Equip | 782.27             | 1,000.00            | 1,000.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5307                              | Online Computer Services  | .00                | 12,500.00           | 12,500.00           | 12,500.00                     | 12,500.00                | 12,500.00              |
| <i>Purchased Services Totals</i>       |                           | \$9,737.18         | \$31,750.00         | \$56,600.00         | \$59,200.00                   | \$21,500.00              | \$21,500.00            |
| Other Operating Expenses               |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                              | Advertising               | 36.00              | 100.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6102                              | Postage & Related Charges | 821.26             | 1,000.00            | 1,750.00            | 2,000.00                      | 1,600.00                 | 1,600.00               |
| 6000.6103                              | Telephone & Related Costs | 1,055.34           | 1,500.00            | 2,100.00            | 2,100.00                      | 1,150.00                 | 1,150.00               |
| 6000.6201                              | Mileage - Personal Auto   | 967.29             | 1,250.00            | 1,250.00            | 1,500.00                      | 1,000.00                 | 1,000.00               |
| 6000.6301                              | Staff Training/Seminars   | 75.00              | 2,250.00            | 3,006.00            | 3,250.00                      | 1,500.00                 | 1,500.00               |
| 6000.6303                              | Dues & Memberships        | 670.00             | 1,500.00            | 2,100.00            | 3,200.00                      | 2,000.00                 | 2,000.00               |
| 6000.6640                              | Investigation Expenses    | 11,860.15          | 62,500.00           | 59,200.00           | 50,000.00                     | 15,000.00                | 15,000.00              |
| 6000.6642                              | Westlaw Database Usage    | 15,739.15          | 14,750.00           | 14,750.00           | 16,000.00                     | 16,000.00                | 16,000.00              |
| <i>Other Operating Expenses Totals</i> |                           | \$31,224.19        | \$84,850.00         | \$84,456.00         | \$78,350.00                   | \$38,550.00              | \$38,550.00            |
| Materials And Supplies                 |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                              | Office Supplies & Forms   | 3,801.49           | 2,500.00            | 3,400.00            | 3,400.00                      | 3,400.00                 | 3,400.00               |
| 7000.7103                              | Printing & Duplicating    | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 250.00                   | 250.00                 |
| 7000.7104                              | Subscriptions & Books     | 318.00             | 2,500.00            | 2,500.00            | 2,500.00                      | 400.00                   | 400.00                 |

| Account                                  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                 |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                           |                           |                     |                     |                     |                               |                          |                        |
| Department 4152 - Public Defender        |                           |                     |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>            |                           |                     |                     |                     |                               |                          |                        |
| 7000.7110                                | Minor Equipment           | .00                 | .00                 | 1,600.00            | 1,600.00                      | 1,600.00                 | 1,600.00               |
| 7000.7111                                | Minor Furniture/Fixtures  | .00                 | .00                 | 1,750.00            | 1,750.00                      | 1,750.00                 | 1,750.00               |
| 7000.7112                                | Minor Computer Hardware   | 9,894.00            | 5,000.00            | 7,015.00            | 7,015.00                      | 7,015.00                 | 7,015.00               |
| <i>Materials And Supplies Totals</i>     |                           | <u>\$14,013.49</u>  | <u>\$11,000.00</u>  | <u>\$17,265.00</u>  | <u>\$17,265.00</u>            | <u>\$14,415.00</u>       | <u>\$14,415.00</u>     |
| Department 4152 - Public Defender Totals |                           | \$539,774.36        | \$738,212.00        | \$792,444.00        | \$791,234.00                  | \$699,829.00             | \$699,829.00           |
| Department 4153 - Recorder Of Deeds      |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                |                           |                     |                     |                     |                               |                          |                        |
| 4110.1100                                | Elected Officials         | 65,045.00           | 66,346.00           | 66,346.00           | 67,673.00                     | 67,673.00                | 67,673.00              |
| 4120.1200                                | Full Time Employees       | 116,123.87          | 115,670.00          | 115,670.00          | 111,957.00                    | 111,573.00               | 111,573.00             |
| 4130.1300                                | Solicitor                 | 1,300.00            | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4150.1500                                | Part Time Employees       | .00                 | .00                 | 6,000.00            | 11,380.00                     | 11,380.00                | 11,380.00              |
| 4170.1700                                | Overtime Pay              | .00                 | .00                 | .00                 | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 4199.1990                                | Vacation Accrual Expense  | 379.89              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>         |                           | <u>\$182,848.76</u> | <u>\$183,316.00</u> | <u>\$189,316.00</u> | <u>\$196,810.00</u>           | <u>\$196,426.00</u>      | <u>\$196,426.00</u>    |
| <i>Fringe Benefits</i>                   |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015                                | Social Security Taxes     | 13,622.94           | 14,024.00           | 14,024.00           | 15,097.00                     | 15,097.00                | 15,097.00              |
| 4200.2022                                | Healthcare Claims Reimb   | 45,524.60           | 58,954.00           | 58,954.00           | 58,954.00                     | 50,827.00                | 50,827.00              |
| 4200.2025                                | Life Insurance            | 207.24              | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026                                | Dental Insurance          | 1,382.37            | 1,759.00            | 1,759.00            | 1,759.00                      | 1,900.00                 | 1,900.00               |
| <i>Fringe Benefits Totals</i>            |                           | <u>\$60,737.15</u>  | <u>\$74,964.00</u>  | <u>\$74,964.00</u>  | <u>\$76,037.00</u>            | <u>\$68,069.00</u>       | <u>\$68,069.00</u>     |
| <i>Purchased Services</i>                |                           |                     |                     |                     |                               |                          |                        |
| 5000.5121                                | Computer Consulting Servs | 1,927.39            | 1,700.00            | 1,700.00            | 1,700.00                      | 1,700.00                 | 1,700.00               |
| 5000.5301                                | Repair/Maint Office Equip | 308.27              | 1,600.00            | 3,930.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 5000.5302                                | Maint - Computer Hardware | 7,433.00            | 10,000.00           | 10,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| 5000.5305                                | Maint - Computer Software | 5,060.00            | 15,100.00           | 13,470.00           | 1,700.00                      | 1,700.00                 | 1,700.00               |
| 5000.5462                                | Microfilm Services        | 4,341.85            | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| <i>Purchased Services Totals</i>         |                           | <u>\$19,070.51</u>  | <u>\$33,400.00</u>  | <u>\$34,100.00</u>  | <u>\$21,900.00</u>            | <u>\$21,900.00</u>       | <u>\$21,900.00</u>     |
| <i>Other Operating Expenses</i>          |                           |                     |                     |                     |                               |                          |                        |
| 6000.6102                                | Postage & Related Charges | 687.24              | 600.00              | 600.00              | 700.00                        | 700.00                   | 700.00                 |
| 6000.6103                                | Telephone & Related Costs | 1,092.30            | 1,200.00            | 1,200.00            | 1,200.00                      | 1,680.00                 | 1,680.00               |
| 6000.6201                                | Mileage - Personal Auto   | .00                 | 600.00              | 600.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6202                                | Other Travel Cost/Expense | .00                 | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |

| Account                                     | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                    |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                              |                           |                    |                     |                     |                               |                          |                        |
| Department 4153 - Recorder Of Deeds         |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>             |                           |                    |                     |                     |                               |                          |                        |
| 6000.6301                                   | Staff Training/Seminars   | 221.10             | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 6000.6302                                   | Association Dues/Expenses | 825.00             | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6402                                   | Storage Rental            | 130.00             | 130.00              | 130.00              | 130.00                        | 130.00                   | 130.00                 |
| 6000.6799                                   | Other Operating Expenses  | .00                | .00                 | .00                 | 2,500.00                      | 2,500.00                 | 2,500.00               |
| <i>Other Operating Expenses Totals</i>      |                           | \$2,955.64         | \$7,430.00          | \$7,430.00          | \$9,730.00                    | \$10,210.00              | \$10,210.00            |
| <i>Materials And Supplies</i>               |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                                   | Office Supplies & Forms   | 1,156.15           | 3,000.00            | 2,300.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 7000.7103                                   | Printing & Duplicating    | .00                | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| 7000.7110                                   | Minor Equipment           | 6,334.00           | 6,000.00            | 6,000.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 7000.7111                                   | Minor Furniture/Fixtures  | .00                | 500.00              | 500.00              | 2,400.00                      | 2,400.00                 | 2,400.00               |
| 7000.7112                                   | Minor Computer Hardware   | .00                | 1,000.00            | 1,000.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 7000.7113                                   | Minor Computer Software   | .00                | 300.00              | 300.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Materials And Supplies Totals</i>        |                           | \$7,490.15         | \$11,050.00         | \$10,350.00         | \$15,650.00                   | \$15,650.00              | \$15,650.00            |
| <i>Software &amp; Hardware Costs</i>        |                           |                    |                     |                     |                               |                          |                        |
| 8000.8230                                   | Hardware - PCS/Monitors   | .00                | .00                 | .00                 | 30,000.00                     | 30,000.00                | 30,000.00              |
| <i>Software &amp; Hardware Costs Totals</i> |                           | \$0.00             | \$0.00              | \$0.00              | \$30,000.00                   | \$30,000.00              | \$30,000.00            |
| Department 4153 - Recorder Of Deeds Totals  |                           | \$273,102.21       | \$310,160.00        | \$316,160.00        | \$350,127.00                  | \$342,255.00             | \$342,255.00           |
| Department 4160 - Human Resources           |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                   |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                   | Full Time Employees       | 163,019.15         | 167,818.00          | 167,818.00          | 173,960.00                    | 175,460.00               | 175,460.00             |
| 4170.1700                                   | Overtime Pay              | 7,074.38           | 10,000.00           | 10,000.00           | .00                           | .00                      | .00                    |
| 4180.1800                                   | On Call Pay               | 5,656.00           | 14,600.00           | 14,600.00           | .00                           | .00                      | .00                    |
| 4199.1990                                   | Vacation Accrual Expense  | 818.29             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>            |                           | \$176,567.82       | \$192,418.00        | \$192,418.00        | \$173,960.00                  | \$175,460.00             | \$175,460.00           |
| <i>Fringe Benefits</i>                      |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                   | Social Security Taxes     | 12,948.56          | 14,720.00           | 14,720.00           | 13,308.00                     | 13,423.00                | 13,423.00              |
| 4200.2022                                   | Healthcare Claims Reimb   | 74,853.57          | 97,173.00           | 97,173.00           | 102,305.00                    | 84,581.00                | 84,581.00              |
| 4200.2025                                   | Life Insurance            | 178.98             | 170.00              | 170.00              | 227.00                        | 184.00                   | 184.00                 |
| 4200.2026                                   | Dental Insurance          | 2,074.63           | 3,348.00            | 3,348.00            | 2,851.00                      | 2,800.00                 | 2,800.00               |
| <i>Fringe Benefits Totals</i>               |                           | \$90,055.74        | \$115,411.00        | \$115,411.00        | \$118,691.00                  | \$100,988.00             | \$100,988.00           |
| <i>Purchased Services</i>                   |                           |                    |                     |                     |                               |                          |                        |
| 5000.5229                                   | Drug Testing Services     | 1,664.00           | 2,400.00            | 1,900.00            | 2,400.00                      | 1,800.00                 | 1,800.00               |



| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                  |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                   |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4160 - Human Resources</b>         |                           |                     |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 5000.5301  | Repair/Maint Office Equip | 2,785.36            | 4,500.00            | 3,500.00            | 4,500.00                      | 3,000.00                 | 3,000.00               |
| 5000.5305  | Maint - Computer Software | 395.00              | 420.00              | 420.00              | 420.00                        | 420.00                   | 420.00                 |
| <i>Purchased Services Totals</i>                 |                           | <b>\$4,844.36</b>   | <b>\$7,320.00</b>   | <b>\$5,820.00</b>   | <b>\$7,320.00</b>             | <b>\$5,220.00</b>        | <b>\$5,220.00</b>      |
| <i>Other Operating Expenses</i>                  |                           |                     |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges | 1,754.14            | 2,000.00            | 2,000.00            | 2,200.00                      | 1,850.00                 | 1,850.00               |
| 6000.6103  | Telephone & Related Costs | 951.65              | 1,400.00            | 1,400.00            | 1,000.00                      | 950.00                   | 950.00                 |
| 6000.6201  | Mileage - Personal Auto   | .00                 | 50.00               | 50.00               | 100.00                        | .00                      | .00                    |
| 6000.6202  | Other Travel Cost/Expense | 105.31              | 200.00              | 200.00              | 400.00                        | 200.00                   | 200.00                 |
| 6000.6301  | Staff Training/Seminars   | 2,330.80            | 1,500.00            | 3,000.00            | 5,000.00                      | 3,000.00                 | 3,000.00               |
| 6000.6303  | Dues & Memberships        | 835.00              | 1,300.00            | 1,300.00            | 1,400.00                      | 1,400.00                 | 1,400.00               |
| 6000.6799  | Other Operating Expenses  | .00                 | 200.00              | 200.00              | 200.00                        | 200.00                   | 200.00                 |
| <i>Other Operating Expenses Totals</i>           |                           | <b>\$5,976.90</b>   | <b>\$6,650.00</b>   | <b>\$8,150.00</b>   | <b>\$10,300.00</b>            | <b>\$7,600.00</b>        | <b>\$7,600.00</b>      |
| <i>Materials And Supplies</i>                    |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 5,081.94            | 6,000.00            | 6,000.00            | 6,000.00                      | 4,000.00                 | 4,000.00               |
| 7000.7103  | Printing & Duplicating    | .00                 | 200.00              | 63.00               | 200.00                        | .00                      | .00                    |
| 7000.7104  | Subscriptions & Books     | 2,904.14            | 3,300.00            | 3,300.00            | 3,400.00                      | 3,400.00                 | 3,400.00               |
| 7000.7110  | Minor Equipment           | .00                 | 400.00              | 356.00              | 700.00                        | 700.00                   | 700.00                 |
| 7000.7111  | Minor Furniture/Fixtures  | .00                 | 700.00              | 329.00              | .00                           | .00                      | .00                    |
| 7000.7112  | Minor Computer Hardware   | 2,335.94            | 3,500.00            | 4,052.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7113  | Minor Computer Software   | 294.27              | 1,636.00            | 1,636.00            | 1,636.00                      | 1,636.00                 | 1,636.00               |
| <i>Materials And Supplies Totals</i>             |                           | <b>\$10,616.29</b>  | <b>\$15,736.00</b>  | <b>\$15,736.00</b>  | <b>\$12,936.00</b>            | <b>\$10,736.00</b>       | <b>\$10,736.00</b>     |
| Department <b>4160 - Human Resources Totals</b>  |                           | <b>\$288,061.11</b> | <b>\$337,535.00</b> | <b>\$337,535.00</b> | <b>\$323,207.00</b>           | <b>\$300,004.00</b>      | <b>\$300,004.00</b>    |
| Department <b>4170 - Geographic Info Systems</b> |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 78,182.33           | 79,209.00           | 79,209.00           | 84,373.00                     | 84,573.00                | 84,573.00              |
| 4199.1990  | Vacation Accrual Expense  | 247.40              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                 |                           | <b>\$78,429.73</b>  | <b>\$79,209.00</b>  | <b>\$79,209.00</b>  | <b>\$84,373.00</b>            | <b>\$84,573.00</b>       | <b>\$84,573.00</b>     |
| <i>Fringe Benefits</i>                           |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 5,708.40            | 6,060.00            | 6,060.00            | 6,454.00                      | 6,470.00                 | 6,470.00               |
| 4200.2022  | Healthcare Claims Reimb   | 50,140.75           | 65,042.00           | 65,042.00           | 65,042.00                     | 56,657.00                | 56,657.00              |
| 4200.2025  | Life Insurance            | 103.62              | 114.00              | 114.00              | 114.00                        | 123.00                   | 123.00                 |

| Account  | Account Description                    | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                         |  |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                   |  |                     |                     |                     |                               |                          |                        |
| Department 4170 - Geographic Info Systems        |  |                     |                     |                     |                               |                          |                        |
| Fringe Benefits                                  |  |                     |                     |                     |                               |                          |                        |
| 4200.2026  | Dental Insurance                       | 858.77              | 1,093.00            | 1,093.00            | 1,093.00                      | 1,181.00                 | 1,181.00               |
|  | <i>Fringe Benefits Totals</i>          | <u>\$56,811.54</u>  | <u>\$72,309.00</u>  | <u>\$72,309.00</u>  | <u>\$72,703.00</u>            | <u>\$64,431.00</u>       | <u>\$64,431.00</u>     |
| <i>Purchased Services</i>                        |  |                     |                     |                     |                               |                          |                        |
| 5000.5145  | Tax Mapping Consultant                 | .00                 | 1,850.00            | 1,850.00            | 2,035.00                      | .00                      | .00                    |
| 5000.5301  | Repair/Maint Office Equip              | .00                 | 1,050.00            | 1,050.00            | 1,155.00                      | .00                      | .00                    |
| 5000.5302  | Maint - Computer Hardware              | .00                 | 3,000.00            | 3,000.00            | 3,300.00                      | .00                      | .00                    |
| 5000.5305  | Maint - Computer Software              | 950.65              | 970.00              | 970.00              | 1,065.00                      | 1,065.00                 | 1,065.00               |
| 5000.5361  | Repairs/Maint - Equipment              | .00                 | 1,460.00            | 955.00              | 1,605.00                      | .00                      | .00                    |
| 5000.5365  | Repair/Maint Computer HW               | .00                 | 930.00              | 930.00              | 1,020.00                      | .00                      | .00                    |
|  | <i>Purchased Services Totals</i>       | <u>\$950.65</u>     | <u>\$9,260.00</u>   | <u>\$8,755.00</u>   | <u>\$10,180.00</u>            | <u>\$1,065.00</u>        | <u>\$1,065.00</u>      |
| <i>Other Operating Expenses</i>                  |  |                     |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges              | 25.56               | 135.00              | 135.00              | 140.00                        | 140.00                   | 140.00                 |
| 6000.6103  | Telephone & Related Costs              | 1,525.40            | 1,785.00            | 1,785.00            | 1,875.00                      | 1,875.00                 | 1,875.00               |
| 6000.6201  | Mileage - Personal Auto                | .00                 | 900.00              | 900.00              | 900.00                        | .00                      | .00                    |
| 6000.6202  | Other Travel Cost/Expense              | .00                 | 770.00              | 770.00              | 845.00                        | .00                      | .00                    |
| 6000.6301  | Staff Training/Seminars                | 1,500.00            | 3,750.00            | 3,750.00            | 4,125.00                      | 1,850.00                 | 1,850.00               |
| 6000.6303  | Dues & Memberships                     | 200.00              | 330.00              | 330.00              | 345.00                        | 345.00                   | 345.00                 |
| 6000.6731  | Aerial Photography                     | 12,129.84           | 14,134.00           | 14,134.00           | 14,134.00                     | 14,134.00                | 14,134.00              |
| 6000.6799  | Other Operating Expenses               | .00                 | .00                 | 225.00              | 225.00                        | 225.00                   | 225.00                 |
|  | <i>Other Operating Expenses Totals</i> | <u>\$15,380.80</u>  | <u>\$21,804.00</u>  | <u>\$22,029.00</u>  | <u>\$22,589.00</u>            | <u>\$18,569.00</u>       | <u>\$18,569.00</u>     |
| <i>Materials And Supplies</i>                    |  |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms                | 3,778.29            | 4,800.00            | 4,800.00            | 5,280.00                      | 2,500.00                 | 2,500.00               |
| 7000.7103  | Printing & Duplicating                 | 503.80              | 510.00              | 510.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7104  | Subscriptions & Books                  | 67.00               | 120.00              | 120.00              | 125.00                        | 125.00                   | 125.00                 |
| 7000.7105  | HW/SW Supplies & Expenses              | 672.34              | 700.00              | 700.00              | 735.00                        | 735.00                   | 735.00                 |
| 7000.7111  | Minor Furniture/Fixtures               | 243.55              | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112  | Minor Computer Hardware                | .00                 | .00                 | 280.00              | 190.00                        | 190.00                   | 190.00                 |
| 7000.7113  | Minor Computer Software                | 537.30              | 715.00              | 715.00              | 785.00                        | 785.00                   | 785.00                 |
|  | <i>Materials And Supplies Totals</i>   | <u>\$5,802.28</u>   | <u>\$6,845.00</u>   | <u>\$7,125.00</u>   | <u>\$7,615.00</u>             | <u>\$4,835.00</u>        | <u>\$4,835.00</u>      |
| Department 4170 - Geographic Info Systems Totals |  | <u>\$157,375.00</u> | <u>\$189,427.00</u> | <u>\$189,427.00</u> | <u>\$197,460.00</u>           | <u>\$173,473.00</u>      | <u>\$173,473.00</u>    |

| Account   | Account Description         | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|-----------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>                     |                             |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                      |                             |                     |                     |                     |                               |                          |                        |
| Department <b>4171 - Planning &amp; Development</b> |                             |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                           |                             |                     |                     |                     |                               |                          |                        |
| 4120.1200   | Full Time Employees         | 173,600.69          | 173,102.00          | 173,102.00          | 178,259.00                    | 178,259.00               | 178,259.00             |
| 4130.1300   | Solicitor                   | 1,300.00            | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4199.1990   | Vacation Accrual Expense    | 793.38              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                    |                             | <b>\$175,694.07</b> | <b>\$174,402.00</b> | <b>\$174,402.00</b> | <b>\$179,559.00</b>           | <b>\$179,559.00</b>      | <b>\$179,559.00</b>    |
| <i>Fringe Benefits</i>                              |                             |                     |                     |                     |                               |                          |                        |
| 4200.2015   | Social Security Taxes       | 12,854.69           | 13,342.00           | 13,342.00           | 14,363.00                     | 13,737.00                | 13,737.00              |
| 4200.2022   | Healthcare Claims Reimb     | 70,237.42           | 91,085.00           | 91,085.00           | 91,085.00                     | 78,760.00                | 78,760.00              |
| 4200.2025   | Life Insurance              | 207.24              | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026   | Dental Insurance            | 1,609.08            | 2,899.00            | 2,899.00            | 2,899.00                      | 3,131.00                 | 3,131.00               |
| <i>Fringe Benefits Totals</i>                       |                             | <b>\$84,908.43</b>  | <b>\$107,553.00</b> | <b>\$107,553.00</b> | <b>\$108,574.00</b>           | <b>\$95,873.00</b>       | <b>\$95,873.00</b>     |
| <i>Purchased Services</i>                           |                             |                     |                     |                     |                               |                          |                        |
| 5000.5121   | Computer Consulting Servs   | 656.51              | 800.00              | 1,437.00            | 2,000.00                      | 1,500.00                 | 1,500.00               |
| 5000.5139   | County Comprehensive Plan   | .00                 | 50,000.00           | 50,000.00           | 150,000.00                    | 150,000.00               | 150,000.00             |
| 5000.5143   | Subdivision Review Fees     | 23,441.47           | 25,000.00           | 25,000.00           | 25,000.00                     | 22,500.00                | 22,500.00              |
| 5000.5148   | Hazard Mitigation Plan      | 33,780.55           | 11,500.00           | 9,978.00            | .00                           | .00                      | .00                    |
| 5000.5179   | Traffic Safety Proj Service | 215,949.95          | 250,000.00          | 250,000.00          | 250,000.00                    | 250,000.00               | 250,000.00             |
| 5000.5301   | Repair/Maint Office Equip   | .00                 | .00                 | 150.00              | 350.00                        | 150.00                   | 150.00                 |
| 5000.5307   | Online Computer Services    | 158.89              | 159.00              | 1,094.00            | 1,388.00                      | 950.00                   | 950.00                 |
| 5000.5401   | Janitorial Services         | .00                 | .00                 | 275.00              | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>                    |                             | <b>\$273,987.37</b> | <b>\$337,459.00</b> | <b>\$337,934.00</b> | <b>\$428,738.00</b>           | <b>\$425,100.00</b>      | <b>\$425,100.00</b>    |
| <i>Other Operating Expenses</i>                     |                             |                     |                     |                     |                               |                          |                        |
| 6000.6101   | Advertising                 | 290.10              | 500.00              | 500.00              | 500.00                        | 250.00                   | 250.00                 |
| 6000.6102   | Postage & Related Charges   | 1,083.99            | 1,200.00            | 1,200.00            | 1,200.00                      | 1,000.00                 | 1,000.00               |
| 6000.6103   | Telephone & Related Costs   | 772.26              | 1,000.00            | 1,940.00            | 1,440.00                      | 1,650.00                 | 1,650.00               |
| 6000.6201   | Mileage - Personal Auto     | 256.50              | 150.00              | 150.00              | 150.00                        | 150.00                   | 150.00                 |
| 6000.6202   | Other Travel Cost/Expense   | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 6000.6303   | Dues & Memberships          | 139.00              | 150.00              | 150.00              | 150.00                        | 150.00                   | 150.00                 |
| 6000.6401   | Office Rental               | .00                 | .00                 | 4,908.00            | 8,413.00                      | 8,413.00                 | 8,413.00               |
| 6000.6799   | Other Operating Expenses    | .00                 | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| <i>Other Operating Expenses Totals</i>              |                             | <b>\$2,541.85</b>   | <b>\$3,350.00</b>   | <b>\$9,198.00</b>   | <b>\$12,203.00</b>            | <b>\$11,863.00</b>       | <b>\$11,863.00</b>     |
| <i>Materials And Supplies</i>                       |                             |                     |                     |                     |                               |                          |                        |
| 7000.7101   | Office Supplies & Forms     | 646.30              | 900.00              | 900.00              | 900.00                        | 900.00                   | 900.00                 |

| Account   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                        |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                  |                           |                    |                     |                     |                               |                          |                        |
| Department 4171 - Planning & Development        |                           |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>                   |                           |                    |                     |                     |                               |                          |                        |
| 7000.7103                                       | Printing & Duplicating    | .00                | 150.00              | 150.00              | 150.00                        | 150.00                   | 150.00                 |
| 7000.7104                                       | Subscriptions & Books     | 73.20              | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 7000.7110                                       | Minor Equipment           | 458.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7200                                       | Vehicle Fuel              | 55.75              | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| <i>Materials And Supplies Totals</i>            |                           | \$1,233.25         | \$1,250.00          | \$1,250.00          | \$1,250.00                    | \$1,250.00               | \$1,250.00             |
| Department 4171 - Planning & Development Totals |                           | \$538,364.97       | \$624,014.00        | \$630,337.00        | \$730,324.00                  | \$713,645.00             | \$713,645.00           |
| Department 4174 - County Buildings/Grounds      |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                       |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                       | Full Time Employees       | 353,510.91         | 389,446.00          | 431,446.00          | 508,993.00                    | 508,993.00               | 508,993.00             |
| 4140.1400                                       | Permanent PT Employees    | 40.26              | .00                 | 267.00              | 2,000.00                      | 500.00                   | 500.00                 |
| 4150.1500                                       | Part Time Employees       | 22,781.47          | 54,169.00           | 11,902.00           | 55,480.00                     | 55,480.00                | 55,480.00              |
| 4170.1700                                       | Overtime Pay              | 13,077.18          | 13,000.00           | 13,000.00           | 13,000.00                     | 13,000.00                | 13,000.00              |
| 4199.1990                                       | Vacation Accrual Expense  | (6,589.00)         | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                |                           | \$382,820.82       | \$456,615.00        | \$456,615.00        | \$579,473.00                  | \$577,973.00             | \$577,973.00           |
| <i>Fringe Benefits</i>                          |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                       | Social Security Taxes     | 28,869.64          | 34,932.00           | 34,932.00           | 44,330.00                     | 44,215.00                | 44,215.00              |
| 4200.2022                                       | Healthcare Claims Reimb   | 185,096.70         | 228,298.00          | 228,298.00          | 269,395.00                    | 255,827.00               | 255,827.00             |
| 4200.2025                                       | Life Insurance            | 414.48             | 453.00              | 453.00              | 570.00                        | 612.00                   | 612.00                 |
| 4200.2026                                       | Dental Insurance          | 3,928.11           | 5,155.00            | 5,155.00            | 5,723.00                      | 8,130.00                 | 8,130.00               |
| <i>Fringe Benefits Totals</i>                   |                           | \$218,308.93       | \$268,838.00        | \$268,838.00        | \$320,018.00                  | \$308,784.00             | \$308,784.00           |
| <i>Purchased Services</i>                       |                           |                    |                     |                     |                               |                          |                        |
| 5000.5131                                       | Engineering Services      | 2,070.00           | 2,500.00            | 2,500.00            | 2,500.00                      | 2,000.00                 | 2,000.00               |
| 5000.5311                                       | Maint - Elevators         | 5,790.11           | 12,000.00           | 1,284.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 5000.5315                                       | Maint/Contracts - HVAC    | 4,889.00           | 8,500.00            | 8,500.00            | 9,000.00                      | 5,000.00                 | 5,000.00               |
| 5000.5320                                       | Maint - Emerg Generator   | 1,896.52           | 2,500.00            | 2,256.00            | 2,500.00                      | 2,250.00                 | 2,250.00               |
| 5000.5350                                       | Repairs/Maint - Grounds   | 8,400.00           | 2,500.00            | 2,496.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 5000.5351                                       | Repairs/Maint - Building  | 3,227.80           | 5,000.00            | 6,800.00            | 5,000.00                      | 4,000.00                 | 4,000.00               |
| 5000.5352                                       | Repairs/Maint - HVAC      | 13,980.75          | 15,000.00           | 9,350.00            | 10,000.00                     | 10,000.00                | 10,000.00              |
| 5000.5361                                       | Repairs/Maint - Equipment | 16,655.69          | 10,000.00           | 10,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| 5000.5371                                       | Repairs/Maint - Vehicle   | 11,326.52          | 7,500.00            | 7,500.00            | 7,500.00                      | 10,000.00                | 10,000.00              |
| 5000.5401                                       | Janitorial Services       | .00                | 1,200.00            | 1,200.00            | 1,200.00                      | 1,200.00                 | 1,200.00               |
| 5000.5403                                       | Pest Control Services     | 1,212.00           | 1,212.00            | 1,866.00            | 2,000.00                      | 1,650.00                 | 1,650.00               |

| Account   | Account Description                        | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 | <b>General Fund</b>                        |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                             |                    |                     |                     |                               |                          |                        |
|           | Department 4174 - County Buildings/Grounds |                    |                     |                     |                               |                          |                        |
|           | Purchased Services                         |                    |                     |                     |                               |                          |                        |
|           | <i>Purchased Services Totals</i>           | \$69,448.39        | \$67,912.00         | \$53,752.00         | \$60,200.00                   | \$56,600.00              | \$56,600.00            |
|           | <i>Other Operating Expenses</i>            |                    |                     |                     |                               |                          |                        |
| 6000.6103 | Telephone & Related Costs                  | 5,417.91           | 5,000.00            | 10,000.00           | 8,900.00                      | 8,900.00                 | 8,900.00               |
| 6000.6304 | Inspection/License/Permit                  | 7,491.20           | 7,000.00            | 7,000.00            | 4,200.00                      | 4,200.00                 | 4,200.00               |
| 6000.6410 | Equipment Lease/Rental                     | 240.00             | 240.00              | 244.00              | 275.00                        | 275.00                   | 275.00                 |
| 6000.6411 | Vehicle Lease/Rental                       | 7,810.08           | 7,811.00            | 10,198.00           | 22,127.00                     | 22,127.00                | 22,127.00              |
| 6000.6500 | Utilities                                  | .00                | .00                 | 10,000.00           | 15,000.00                     | 13,500.00                | 13,500.00              |
| 6000.6501 | Heating Fuel                               | 29,623.62          | 40,000.00           | 40,000.00           | 46,000.00                     | 44,000.00                | 44,000.00              |
| 6000.6505 | Electric                                   | 95,538.51          | 150,000.00          | 150,000.00          | 200,000.00                    | 170,000.00               | 170,000.00             |
| 6000.6506 | Water & Sewerage                           | 20,614.28          | 25,000.00           | 30,033.00           | 32,000.00                     | 28,500.00                | 28,500.00              |
| 6000.6507 | Propane Gas                                | 4,977.58           | 8,000.00            | 8,000.00            | 10,000.00                     | 8,000.00                 | 8,000.00               |
| 6000.6510 | Trash Removal                              | 3,322.46           | 5,000.00            | 5,000.00            | 6,400.00                      | 4,000.00                 | 4,000.00               |
| 6000.6511 | Cable Television                           | 313.53             | .00                 | 679.00              | 510.00                        | 510.00                   | 510.00                 |
| 6000.6785 | Clothing Allowance                         | 425.00             | 680.00              | 680.00              | 680.00                        | 680.00                   | 680.00                 |
| 6000.6799 | Other Operating Expenses                   | 1,756.19           | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
|           | <i>Other Operating Expenses Totals</i>     | \$177,530.36       | \$250,731.00        | \$273,834.00        | \$348,092.00                  | \$306,692.00             | \$306,692.00           |
|           | <i>Materials And Supplies</i>              |                    |                     |                     |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                    | 448.50             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7103 | Printing & Duplicating                     | .00                | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 7000.7110 | Minor Equipment                            | 23,800.59          | 10,000.00           | 8,200.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7000.7111 | Minor Furniture/Fixtures                   | 41.80              | 1,000.00            | 1,000.00            | 500.00                        | 500.00                   | 500.00                 |
| 7000.7200 | Vehicle Fuel                               | 2,747.68           | 3,000.00            | 6,000.00            | 6,500.00                      | 6,500.00                 | 6,500.00               |
| 7000.7201 | Building Maint Supplies                    | 4,665.70           | 8,000.00            | 13,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| 7000.7202 | Ground Maint Supplies                      | 2,879.87           | 8,000.00            | 8,000.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 7000.7208 | Vehicle Maint Supplies                     | 1,809.88           | 2,500.00            | 2,500.00            | 10,000.00                     | 3,500.00                 | 3,500.00               |
| 7000.7209 | Equipment Maint Supplies                   | 1,878.18           | 4,000.00            | 4,000.00            | 5,000.00                      | 2,850.00                 | 2,850.00               |
| 7000.7210 | Minor Tools                                | .00                | 750.00              | 750.00              | 750.00                        | 750.00                   | 750.00                 |
| 7000.7212 | Janitorial Supplies                        | 16,844.59          | 20,000.00           | 25,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 7000.7575 | Clothing/Uniform Supplies                  | 619.96             | 750.00              | 994.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7599 | Other Operating Supplies                   | .00                | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |

| Account                                    | Account Description                               | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                   |   |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                             |   |                    |                     |                     |                               |                          |                        |
| Department 4174 - County Buildings/Grounds |   |                    |                     |                     |                               |                          |                        |
| Materials And Supplies                     |   |                    |                     |                     |                               |                          |                        |
|  | <i>Materials And Supplies Totals</i>              | \$55,736.75        | \$58,850.00         | \$70,294.00         | \$72,600.00                   | \$63,950.00              | \$63,950.00            |
|  | <i>Capital Outlay</i>                             |                    |                     |                     |                               |                          |                        |
| 8000.8100                                  | Equipment   | 5,700.00           | 5,000.00            | 12,500.00           | 7,500.00                      | 7,500.00                 | 7,500.00               |
|  | <i>Capital Outlay Totals</i>                      | \$5,700.00         | \$5,000.00          | \$12,500.00         | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
|  | <i>Other Financing Uses</i>                       |                    |                     |                     |                               |                          |                        |
| 6000.6910                                  | Capital Lease Princpl Pay                         | 19,796.52          | 19,797.00           | 43,488.00           | 53,952.00                     | 53,952.00                | 53,952.00              |
|  | <i>Other Financing Uses Totals</i>                | \$19,796.52        | \$19,797.00         | \$43,488.00         | \$53,952.00                   | \$53,952.00              | \$53,952.00            |
|  | Department 4174 - County Buildings/Grounds Totals | \$929,341.77       | \$1,127,743.00      | \$1,179,321.00      | \$1,441,835.00                | \$1,375,451.00           | \$1,375,451.00         |
| Department 4177 - Archives                 |   |                    |                     |                     |                               |                          |                        |
| Personnel Services                         |   |                    |                     |                     |                               |                          |                        |
| 4120.1200                                  | Full Time Employees                               | 62,427.64          | 62,736.00           | 62,736.00           | 65,212.00                     | 64,338.00                | 64,338.00              |
| 4140.1400                                  | Permanent PT Employees                            | .00                | 2,500.00            | 2,500.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 4150.1500                                  | Part Time Employees                               | 31,071.40          | 37,736.00           | 37,736.00           | 36,585.00                     | 24,040.00                | 24,040.00              |
| 4199.1990                                  | Vacation Accrual Expense                          | 111.30             | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Personnel Services Totals</i>                  | \$93,610.34        | \$102,972.00        | \$102,972.00        | \$105,797.00                  | \$92,378.00              | \$92,378.00            |
|  | <i>Fringe Benefits</i>                            |                    |                     |                     |                               |                          |                        |
| 4200.2015                                  | Social Security Taxes                             | 6,872.12           | 8,195.00            | 8,195.00            | 8,822.00                      | 7,067.00                 | 7,067.00               |
| 4200.2022                                  | Healthcare Claims Reimb                           | 50,379.12          | 65,302.00           | 65,302.00           | 65,302.00                     | 56,907.00                | 56,907.00              |
| 4200.2025                                  | Life Insurance                                    | 103.62             | 114.00              | 114.00              | 114.00                        | 123.00                   | 123.00                 |
| 4200.2026                                  | Dental Insurance                                  | 858.77             | 1,093.00            | 1,093.00            | 1,093.00                      | 1,180.00                 | 1,180.00               |
|  | <i>Fringe Benefits Totals</i>                     | \$58,213.63        | \$74,704.00         | \$74,704.00         | \$75,331.00                   | \$65,277.00              | \$65,277.00            |
|  | <i>Purchased Services</i>                         |                    |                     |                     |                               |                          |                        |
| 5000.5121                                  | Computer Consulting Servs                         | 427.82             | 1,500.00            | 1,500.00            | 2,000.00                      | 500.00                   | 500.00                 |
| 5000.5129                                  | Other Consultant Services                         | .00                | 600.00              | 600.00              | 1,000.00                      | .00                      | .00                    |
| 5000.5301                                  | Repair/Maint Office Equip                         | 9,999.35           | 15,500.00           | 15,500.00           | 20,000.00                     | 15,500.00                | 15,500.00              |
| 5000.5305                                  | Maint - Computer Software                         | 1,038.98           | 1,050.00            | 1,077.00            | 2,000.00                      | 1,150.00                 | 1,150.00               |
| 5000.5307                                  | Online Computer Services                          | 851.40             | 1,250.00            | 1,250.00            | 1,500.00                      | 1,250.00                 | 1,250.00               |
|  | <i>Purchased Services Totals</i>                  | \$12,317.55        | \$19,900.00         | \$19,927.00         | \$26,500.00                   | \$18,400.00              | \$18,400.00            |
|  | <i>Other Operating Expenses</i>                   |                    |                     |                     |                               |                          |                        |
| 6000.6102                                  | Postage & Related Charges                         | 389.46             | 800.00              | 800.00              | 850.00                        | 500.00                   | 500.00                 |
| 6000.6103                                  | Telephone & Related Costs                         | 1,837.93           | 2,500.00            | 2,500.00            | 2,700.00                      | 1,950.00                 | 1,950.00               |
| 6000.6201                                  | Mileage - Personal Auto                           | .00                | 500.00              | 500.00              | 500.00                        | .00                      | .00                    |

| Account                                       | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>               |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4177 - Archives</b>             |                           |                     |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>               |                           |                     |                     |                     |                               |                          |                        |
| 6000.6402                                     | Storage Rental            | 9,935.31            | 12,000.00           | 12,000.00           | 15,000.00                     | 12,000.00                | 12,000.00              |
| 6000.6799                                     | Other Operating Expenses  | 265.83              | 300.00              | 300.00              | 350.00                        | 350.00                   | 350.00                 |
| <i>Other Operating Expenses Totals</i>        |                           | <b>\$12,428.53</b>  | <b>\$16,100.00</b>  | <b>\$16,100.00</b>  | <b>\$19,400.00</b>            | <b>\$14,800.00</b>       | <b>\$14,800.00</b>     |
| <i>Materials And Supplies</i>                 |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101                                     | Office Supplies & Forms   | 1,743.18            | 2,600.00            | 2,573.00            | 2,800.00                      | 1,750.00                 | 1,750.00               |
| 7000.7105                                     | HW/SW Supplies & Expenses | .00                 | 450.00              | 450.00              | 500.00                        | .00                      | .00                    |
| 7000.7109                                     | Microfilm Supplies        | 30,864.98           | 40,000.00           | 40,000.00           | 45,000.00                     | 39,500.00                | 39,500.00              |
| 7000.7110                                     | Minor Equipment           | 9,146.49            | 4,900.00            | 4,900.00            | 5,250.00                      | 5,250.00                 | 5,250.00               |
| 7000.7111                                     | Minor Furniture/Fixtures  | .00                 | 600.00              | 600.00              | 650.00                        | 650.00                   | 650.00                 |
| 7000.7112                                     | Minor Computer Hardware   | .00                 | 4,000.00            | 4,000.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 7000.7113                                     | Minor Computer Software   | 449.00              | 2,300.00            | 2,300.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 7000.7123                                     | Archives Storage Supplies | .00                 | 2,200.00            | 2,200.00            | 2,400.00                      | 2,400.00                 | 2,400.00               |
| <i>Materials And Supplies Totals</i>          |                           | <b>\$42,203.65</b>  | <b>\$57,050.00</b>  | <b>\$57,023.00</b>  | <b>\$63,600.00</b>            | <b>\$56,550.00</b>       | <b>\$56,550.00</b>     |
| Department <b>4177 - Archives Totals</b>      |                           | <b>\$218,773.70</b> | <b>\$270,726.00</b> | <b>\$270,726.00</b> | <b>\$290,628.00</b>           | <b>\$247,405.00</b>      | <b>\$247,405.00</b>    |
| Department <b>4179 - Other Administrative</b> |                           |                     |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 4200.2022                                     | Healthcare Claims Reimb   | 57,138.75           | 35,000.00           | 35,000.00           | 35,000.00                     | 35,000.00                | 35,000.00              |
| 4200.2026                                     | Dental Insurance          | 1,818.12            | 2,000.00            | 2,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| <i>Fringe Benefits Totals</i>                 |                           | <b>\$58,956.87</b>  | <b>\$37,000.00</b>  | <b>\$37,000.00</b>  | <b>\$38,000.00</b>            | <b>\$38,000.00</b>       | <b>\$38,000.00</b>     |
| <i>Purchased Services</i>                     |                           |                     |                     |                     |                               |                          |                        |
| 5000.5101                                     | Legal Services            | 44,739.83           | 40,000.00           | 39,637.00           | 35,000.00                     | 35,000.00                | 35,000.00              |
| 5000.5111                                     | Auditing Services         | 40,200.00           | 46,500.00           | 46,500.00           | 466,500.00                    | 47,800.00                | 47,800.00              |
| 5000.5112                                     | Accounting Services       | 87,500.00           | 95,000.00           | 95,000.00           | 95,000.00                     | 95,000.00                | 95,000.00              |
| 5000.5119                                     | Cost Allocation Plan      | 8,200.00            | 8,500.00            | 8,500.00            | 8,200.00                      | 8,200.00                 | 8,200.00               |
| 5000.5120                                     | Asset Ledger/Appraisal    | 1,050.00            | 1,100.00            | 1,100.00            | 1,075.00                      | 1,075.00                 | 1,075.00               |
| 5000.5122                                     | Audit Fee & Expenses      | 3,290.00            | 3,200.00            | 3,200.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 5000.5129                                     | Other Consultant Services | .00                 | .00                 | 48,000.00           | 48,000.00                     | .00                      | .00                    |
| 5000.5131                                     | Engineering Services      | .00                 | 7,000.00            | 7,000.00            | 7,000.00                      | .00                      | .00                    |
| 5000.5141                                     | Appraisal Services        | 3,450.00            | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 5000.5301                                     | Repair/Maint Office Equip | .00                 | 3,000.00            | 3,000.00            | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>              |                           | <b>\$188,429.83</b> | <b>\$208,300.00</b> | <b>\$255,937.00</b> | <b>\$667,975.00</b>           | <b>\$194,275.00</b>      | <b>\$194,275.00</b>    |

| Account  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                      |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                       |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4179 - Other Administrative</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                      |                           |                    |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges | 368.96             | 3,000.00            | 3,000.00            | 3,000.00                      | 500.00                   | 500.00                 |
| 6000.6103  | Telephone & Related Costs | 1,987.36           | 13,000.00           | 13,000.00           | 13,000.00                     | 3,500.00                 | 3,500.00               |
| 6000.6410  | Equipment Lease/Rental    | 4,407.00           | 4,500.00            | 4,500.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 6000.6799  | Other Operating Expenses  | 1,777.33           | 5,000.00            | 5,000.00            | 5,000.00                      | 2,500.00                 | 2,500.00               |
| <i>Other Operating Expenses Totals</i>               |                           | \$8,540.65         | \$25,500.00         | \$25,500.00         | \$25,500.00                   | \$11,000.00              | \$11,000.00            |
| <i>Materials And Supplies</i>                        |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 1,263.92           | 1,500.00            | 1,500.00            | 1,500.00                      | 1,250.00                 | 1,250.00               |
| 7000.7110  | Minor Equipment           | 4,900.00           | 4,900.00            | 29,825.00           | 26,325.00                     | 5,000.00                 | 5,000.00               |
| 7000.7502  | Medical Supplies          | 35.54              | 300.00              | 300.00              | 300.00                        | 100.00                   | 100.00                 |
| <i>Materials And Supplies Totals</i>                 |                           | \$6,199.46         | \$6,700.00          | \$31,625.00         | \$28,125.00                   | \$6,350.00               | \$6,350.00             |
| Department <b>4179 - Other Administrative Totals</b> |                           | \$262,126.81       | \$277,500.00        | \$350,062.00        | \$759,600.00                  | \$249,625.00             | \$249,625.00           |
| Department <b>4184 - Court Of Common Pleas</b>       |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                            |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 446,998.62         | 475,252.00          | 475,252.00          | 475,252.00                    | 486,498.00               | 486,498.00             |
| 4140.1400  | Permanent PT Employees    | 12,006.80          | 25,000.00           | 25,000.00           | 25,000.00                     | 28,000.00                | 28,000.00              |
| 4150.1500  | Part Time Employees       | 100,123.03         | 117,785.00          | 109,563.00          | 120,896.00                    | 105,000.00               | 105,000.00             |
| 4170.1700  | Overtime Pay              | .00                | .00                 | 3,222.00            | .00                           | .00                      | .00                    |
| 4199.1990  | Vacation Accrual Expense  | (6,442.52)         | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                     |                           | \$552,685.93       | \$618,037.00        | \$613,037.00        | \$621,148.00                  | \$619,498.00             | \$619,498.00           |
| <i>Fringe Benefits</i>                               |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 41,216.39          | 47,280.00           | 47,280.00           | 47,280.00                     | 47,280.00                | 47,280.00              |
| 4200.2022  | Healthcare Claims Reimb   | 170,286.00         | 280,124.00          | 280,124.00          | 280,124.00                    | 242,881.00               | 242,881.00             |
| 4200.2025  | Life Insurance            | 536.94             | 680.00              | 680.00              | 680.00                        | 735.00                   | 735.00                 |
| 4200.2026  | Dental Insurance          | 5,533.53           | 8,409.00            | 8,409.00            | 8,409.00                      | 9,082.00                 | 9,082.00               |
| <i>Fringe Benefits Totals</i>                        |                           | \$217,572.86       | \$336,493.00        | \$336,493.00        | \$336,493.00                  | \$299,978.00             | \$299,978.00           |
| <i>Purchased Services</i>                            |                           |                    |                     |                     |                               |                          |                        |
| 5000.5162  | Stenographic Services     | 37,629.50          | 20,000.00           | 25,000.00           | 25,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5166  | Custody/Divorce Master    | 37,587.50          | 50,000.00           | 50,000.00           | 50,000.00                     | 45,000.00                | 45,000.00              |
| 5000.5229  | Drug Testing Services     | 1,040.00           | 1,134.00            | 1,134.00            | 1,984.00                      | 1,300.00                 | 1,300.00               |
| 5000.5301  | Repair/Maint Office Equip | 5,027.65           | 7,000.00            | 7,000.00            | 7,000.00                      | 6,000.00                 | 6,000.00               |
| 5000.5305  | Maint - Computer Software | 40,745.00          | 42,782.00           | 42,782.00           | 96,259.00                     | 96,259.00                | 96,259.00              |
| 5000.5361  | Repairs/Maint - Equipment | 2,227.00           | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |



| Account   | Account Description                                   | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                            |                       |                       |                       |                               |                          |                        |
|           | <b>EXPENSE</b>  |                       |                       |                       |                               |                          |                        |
|           | Department <b>4184 - Court Of Common Pleas</b>        |                       |                       |                       |                               |                          |                        |
|           | <i>Purchased Services</i>                             |                       |                       |                       |                               |                          |                        |
| 5000.5362 | Repairs/Maint-Furniture                               | 293.00                | 2,000.00              | 2,000.00              | 2,000.00                      | 500.00                   | 500.00                 |
|           | <i>Purchased Services Totals</i>                      | <b>\$124,549.65</b>   | <b>\$125,916.00</b>   | <b>\$130,916.00</b>   | <b>\$185,243.00</b>           | <b>\$172,059.00</b>      | <b>\$172,059.00</b>    |
|           | <i>Other Operating Expenses</i>                       |                       |                       |                       |                               |                          |                        |
| 6000.6101 | Advertising   | 89.60                 | 250.00                | 250.00                | 250.00                        | 250.00                   | 250.00                 |
| 6000.6102 | Postage & Related Charges                             | 895.02                | 1,400.00              | 1,400.00              | 1,400.00                      | 1,400.00                 | 1,400.00               |
| 6000.6103 | Telephone & Related Costs                             | 5,813.38              | 6,728.00              | 6,728.00              | 8,000.00                      | 7,000.00                 | 7,000.00               |
| 6000.6201 | Mileage - Personal Auto                               | .00                   | 1,000.00              | 1,000.00              | 2,000.00                      | 400.00                   | 400.00                 |
| 6000.6202 | Other Travel Cost/Expense                             | .00                   | 1,450.00              | 1,450.00              | 3,350.00                      | 1,650.00                 | 1,650.00               |
| 6000.6301 | Staff Training/Seminars                               | 787.00                | 7,375.00              | 7,375.00              | 7,375.00                      | 2,500.00                 | 2,500.00               |
| 6000.6303 | Dues & Memberships                                    | 2,295.00              | 2,415.00              | 2,415.00              | 2,265.00                      | 2,390.00                 | 2,390.00               |
| 6000.6620 | Arbitration Fees                                      | 16,200.00             | 22,000.00             | 10,030.00             | 22,000.00                     | 16,500.00                | 16,500.00              |
| 6000.6621 | MH/MR Review Officer                                  | 8,600.00              | 13,000.00             | 13,000.00             | 10,000.00                     | 8,600.00                 | 8,600.00               |
| 6000.6622 | Court Appointed Counsel                               | 50,204.28             | 36,000.00             | 44,000.00             | 48,000.00                     | 45,000.00                | 45,000.00              |
| 6000.6623 | Court Appointed PD                                    | 101,570.22            | 156,550.00            | 148,550.00            | 156,550.00                    | 135,000.00               | 135,000.00             |
| 6000.6624 | Court Appointed PD Costs                              | 5,940.00              | 10,000.00             | 10,000.00             | 12,000.00                     | 7,500.00                 | 7,500.00               |
| 6000.6630 | Jury Fees & Expense                                   | 16,506.48             | 18,000.00             | 18,000.00             | 18,000.00                     | 16,500.00                | 16,500.00              |
| 6000.6631 | Jury Meals  | 923.61                | 2,000.00              | 2,000.00              | 2,000.00                      | 1,200.00                 | 1,200.00               |
| 6000.6641 | Westlaw Expenses                                      | 68,638.09             | 72,000.00             | 72,000.00             | 77,000.00                     | 77,000.00                | 77,000.00              |
| 6000.6799 | Other Operating Expenses                              | 9,065.86              | 14,120.00             | 12,894.00             | 22,000.00                     | 15,000.00                | 15,000.00              |
|           | <i>Other Operating Expenses Totals</i>                | <b>\$287,528.54</b>   | <b>\$364,288.00</b>   | <b>\$351,092.00</b>   | <b>\$392,190.00</b>           | <b>\$337,890.00</b>      | <b>\$337,890.00</b>    |
|           | <i>Materials And Supplies</i>                         |                       |                       |                       |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                               | 6,658.89              | 6,900.00              | 6,900.00              | 6,900.00                      | 7,450.00                 | 7,450.00               |
| 7000.7103 | Printing & Duplicating                                | .00                   | 3,850.00              | 3,850.00              | 3,850.00                      | .00                      | .00                    |
| 7000.7104 | Subscriptions & Books                                 | 11,187.64             | 13,450.00             | 13,450.00             | 14,285.00                     | 14,285.00                | 14,285.00              |
| 7000.7110 | Minor Equipment                                       | 623.00                | .00                   | 21,048.00             | .00                           | .00                      | .00                    |
| 7000.7111 | Minor Furniture/Fixtures                              | 879.31                | 4,000.00              | 4,000.00              | 4,000.00                      | 4,000.00                 | 4,000.00               |
|           | <i>Materials And Supplies Totals</i>                  | <b>\$19,348.84</b>    | <b>\$28,200.00</b>    | <b>\$49,248.00</b>    | <b>\$29,035.00</b>            | <b>\$25,735.00</b>       | <b>\$25,735.00</b>     |
|           | <i>Capital Outlay</i>                                 |                       |                       |                       |                               |                          |                        |
| 8000.8100 | Equipment   | .00                   | .00                   | 23,654.00             | 388,200.00                    | .00                      | .00                    |
|           | <i>Capital Outlay Totals</i>                          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,654.00</b>    | <b>\$388,200.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>          |
|           | Department <b>4184 - Court Of Common Pleas Totals</b> | <b>\$1,201,685.82</b> | <b>\$1,472,934.00</b> | <b>\$1,504,440.00</b> | <b>\$1,952,309.00</b>         | <b>\$1,455,160.00</b>    | <b>\$1,455,160.00</b>  |

| Account                                    | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                   |                           |                    |                     |                     |                               |                          |                        |
| EXPENSE                                    |                           |                    |                     |                     |                               |                          |                        |
| Department 4185 - Court Computer Info Syst |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                         |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                  | Full Time Employees       | 66,758.46          | 67,432.00           | 67,432.00           | 67,432.00                     | 67,832.00                | 67,832.00              |
| 4199.1990                                  | Vacation Accrual Expense  | 4,047.12           | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>           |                           | \$70,805.58        | \$67,432.00         | \$67,432.00         | \$67,432.00                   | \$67,832.00              | \$67,832.00            |
| <i>Fringe Benefits</i>                     |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                  | Social Security Taxes     | 4,879.38           | 5,159.00            | 5,159.00            | 5,159.00                      | 5,159.00                 | 5,159.00               |
| 4200.2022                                  | Healthcare Claims Reimb   | 35,357.08          | 65,302.00           | 65,302.00           | 65,302.00                     | 56,907.00                | 56,907.00              |
| 4200.2025                                  | Life Insurance            | 103.62             | 114.00              | 114.00              | 114.00                        | 123.00                   | 123.00                 |
| 4200.2026                                  | Dental Insurance          | 858.77             | 1,520.00            | 1,520.00            | 1,520.00                      | 1,641.00                 | 1,641.00               |
| <i>Fringe Benefits Totals</i>              |                           | \$41,198.85        | \$72,095.00         | \$72,095.00         | \$72,095.00                   | \$63,830.00              | \$63,830.00            |
| <i>Purchased Services</i>                  |                           |                    |                     |                     |                               |                          |                        |
| 5000.5121                                  | Computer Consulting Servs | 20,295.00          | 30,745.00           | 25,385.00           | 14,300.00                     | 14,300.00                | 14,300.00              |
| 5000.5302                                  | Maint - Computer Hardware | 4,834.51           | 7,535.00            | 7,535.00            | 9,170.00                      | 9,170.00                 | 9,170.00               |
| 5000.5307                                  | Online Computer Services  | 5,084.52           | 5,050.00            | 5,050.00            | 6,050.00                      | 6,050.00                 | 6,050.00               |
| 5000.5365                                  | Repair/Maint Computer HW  | .00                | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| <i>Purchased Services Totals</i>           |                           | \$30,214.03        | \$43,630.00         | \$38,270.00         | \$29,820.00                   | \$29,820.00              | \$29,820.00            |
| <i>Other Operating Expenses</i>            |                           |                    |                     |                     |                               |                          |                        |
| 6000.6102                                  | Postage & Related Charges | .00                | 35.00               | 35.00               | 35.00                         | 35.00                    | 35.00                  |
| 6000.6103                                  | Telephone & Related Costs | 579.06             | 700.00              | 700.00              | 700.00                        | 700.00                   | 700.00                 |
| 6000.6201                                  | Mileage - Personal Auto   | 39.02              | 200.00              | 200.00              | 200.00                        | 200.00                   | 200.00                 |
| 6000.6202                                  | Other Travel Cost/Expense | .00                | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 6000.6301                                  | Staff Training/Seminars   | 421.00             | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6410                                  | Equipment Lease/Rental    | 11,885.59          | 11,500.00           | 11,500.00           | 10,720.00                     | 10,720.00                | 10,720.00              |
| 6000.6799                                  | Other Operating Expenses  | 733.87             | 4,000.00            | 4,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| <i>Other Operating Expenses Totals</i>     |                           | \$13,658.54        | \$18,535.00         | \$18,535.00         | \$15,755.00                   | \$15,755.00              | \$15,755.00            |
| <i>Materials And Supplies</i>              |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                                  | Office Supplies & Forms   | 6,251.47           | 5,500.00            | 7,000.00            | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 7000.7104                                  | Subscriptions & Books     | 89.98              | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 7000.7105                                  | HW/SW Supplies & Expenses | 7,392.35           | 5,000.00            | 5,000.00            | 5,250.00                      | 5,250.00                 | 5,250.00               |
| 7000.7111                                  | Minor Furniture/Fixtures  | 79.99              | .00                 | 130.00              | 1,400.00                      | 1,400.00                 | 1,400.00               |
| 7000.7112                                  | Minor Computer Hardware   | 27,683.73          | 22,000.00           | 25,000.00           | 12,650.00                     | 12,650.00                | 12,650.00              |
| 7000.7113                                  | Minor Computer Software   | 13,326.40          | 9,495.00            | 11,435.00           | 10,180.00                     | 10,180.00                | 10,180.00              |
| <i>Materials And Supplies Totals</i>       |                           | \$54,823.92        | \$42,095.00         | \$48,665.00         | \$35,580.00                   | \$35,580.00              | \$35,580.00            |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                          |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4185 - Court Computer Info Syst</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Capital Outlay</i>                                    |                           |                     |                     |                     |                               |                          |                        |
| 8000.8100  | Equipment                 | 6,816.57            | 11,700.00           | 10,490.00           | .00                           | .00                      | .00                    |
| <i>Capital Outlay Totals</i>                             |                           | <b>\$6,816.57</b>   | <b>\$11,700.00</b>  | <b>\$10,490.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Department <b>4185 - Court Computer Info Syst Totals</b> |                           | <b>\$217,517.49</b> | <b>\$255,487.00</b> | <b>\$255,487.00</b> | <b>\$220,682.00</b>           | <b>\$212,817.00</b>      | <b>\$212,817.00</b>    |
| Department <b>4188 - Law Library</b>                     |                           |                     |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                          |                           |                     |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges | 92.00               | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| <i>Other Operating Expenses Totals</i>                   |                           | <b>\$92.00</b>      | <b>\$100.00</b>     | <b>\$100.00</b>     | <b>\$100.00</b>               | <b>\$100.00</b>          | <b>\$100.00</b>        |
| <i>Materials And Supplies</i>                            |                           |                     |                     |                     |                               |                          |                        |
| 7000.7104  | Subscriptions & Books     | 76,226.04           | 85,171.00           | 85,171.00           | 93,095.00                     | 93,095.00                | 93,095.00              |
| <i>Materials And Supplies Totals</i>                     |                           | <b>\$76,226.04</b>  | <b>\$85,171.00</b>  | <b>\$85,171.00</b>  | <b>\$93,095.00</b>            | <b>\$93,095.00</b>       | <b>\$93,095.00</b>     |
| Department <b>4188 - Law Library Totals</b>              |                           | <b>\$76,318.04</b>  | <b>\$85,271.00</b>  | <b>\$85,271.00</b>  | <b>\$93,195.00</b>            | <b>\$93,195.00</b>       | <b>\$93,195.00</b>     |
| Department <b>4191 - Clerk Of Courts</b>                 |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                                |                           |                     |                     |                     |                               |                          |                        |
| 4110.1100  | Elected Officials         | 65,045.00           | 66,346.00           | 66,346.00           | 66,346.00                     | 67,673.00                | 67,673.00              |
| 4120.1200  | Full Time Employees       | 183,978.62          | 201,406.00          | 198,406.00          | 191,191.00                    | 208,908.00               | 208,908.00             |
| 4130.1300  | Solicitor                 | 1,075.00            | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4150.1500  | Part Time Employees       | 4,346.82            | 9,500.00            | 9,500.00            | 11,380.00                     | 11,380.00                | 11,380.00              |
| 4170.1700  | Overtime Pay              | 2,656.30            | .00                 | 3,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 4199.1990  | Vacation Accrual Expense  | (3,208.31)          | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                         |                           | <b>\$253,893.43</b> | <b>\$278,552.00</b> | <b>\$278,552.00</b> | <b>\$271,217.00</b>           | <b>\$290,261.00</b>      | <b>\$290,261.00</b>    |
| <i>Fringe Benefits</i>                                   |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 19,097.60           | 21,310.00           | 21,310.00           | 15,497.00                     | 22,205.00                | 22,205.00              |
| 4200.2022  | Healthcare Claims Reimb   | 90,890.40           | 123,736.00          | 123,736.00          | 123,736.00                    | 107,214.00               | 107,214.00             |
| 4200.2025  | Life Insurance            | 419.19              | 453.00              | 453.00              | 453.00                        | 490.00                   | 490.00                 |
| 4200.2026  | Dental Insurance          | 2,703.80            | 3,092.00            | 3,092.00            | 3,092.00                      | 3,339.00                 | 3,339.00               |
| <i>Fringe Benefits Totals</i>                            |                           | <b>\$113,110.99</b> | <b>\$148,591.00</b> | <b>\$148,591.00</b> | <b>\$142,778.00</b>           | <b>\$133,248.00</b>      | <b>\$133,248.00</b>    |
| <i>Purchased Services</i>                                |                           |                     |                     |                     |                               |                          |                        |
| 5000.5301  | Repair/Maint Office Equip | 1,478.18            | 2,000.00            | .00                 | 2,000.00                      | .00                      | .00                    |
| 5000.5302  | Maint - Computer Hardware | 526.42              | 2,000.00            | 1,361.00            | 600.00                        | 600.00                   | 600.00                 |
| 5000.5305  | Maint - Computer Software | 346.24              | .00                 | .00                 | .00                           | .00                      | .00                    |
| 5000.5307  | Online Computer Services  | 420.00              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>                         |                           | <b>\$2,770.84</b>   | <b>\$4,000.00</b>   | <b>\$1,361.00</b>   | <b>\$2,600.00</b>             | <b>\$600.00</b>          | <b>\$600.00</b>        |

| Account                                  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                 |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                           |                           |                    |                     |                     |                               |                          |                        |
| Department 4191 - Clerk Of Courts        |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>          |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                                | Advertising               | .00                | 500.00              | 432.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6102                                | Postage & Related Charges | 13,913.24          | 12,000.00           | 12,000.00           | 12,000.00                     | 10,000.00                | 10,000.00              |
| 6000.6103                                | Telephone & Related Costs | 1,219.30           | 2,200.00            | 2,200.00            | 2,200.00                      | 1,750.00                 | 1,750.00               |
| 6000.6201                                | Mileage - Personal Auto   | 84.15              | 250.00              | .00                 | 100.00                        | 100.00                   | 100.00                 |
| 6000.6302                                | Association Dues/Expenses | 1,585.91           | 2,500.00            | 1,573.00            | 2,200.00                      | 1,650.00                 | 1,650.00               |
| 6000.6799                                | Other Operating Expenses  | .00                | .00                 | .00                 | 600.00                        | .00                      | .00                    |
| <i>Other Operating Expenses Totals</i>   |                           | \$16,802.60        | \$17,450.00         | \$16,205.00         | \$17,600.00                   | \$14,000.00              | \$14,000.00            |
| <i>Materials And Supplies</i>            |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                                | Office Supplies & Forms   | 6,837.48           | 7,200.00            | 9,963.00            | 8,200.00                      | 8,200.00                 | 8,200.00               |
| 7000.7103                                | Printing & Duplicating    | 560.89             | 800.00              | .00                 | .00                           | .00                      | .00                    |
| 7000.7104                                | Subscriptions & Books     | .00                | .00                 | 193.00              | 250.00                        | 250.00                   | 250.00                 |
| 7000.7105                                | HW/SW Supplies & Expenses | .00                | .00                 | 107.00              | .00                           | .00                      | .00                    |
| 7000.7110                                | Minor Equipment           | .00                | 900.00              | 1,028.00            | .00                           | .00                      | .00                    |
| 7000.7111                                | Minor Furniture/Fixtures  | 233.24             | 1,500.00            | 2,297.00            | 1,800.00                      | 1,800.00                 | 1,800.00               |
| 7000.7112                                | Minor Computer Hardware   | 164.69             | 1,800.00            | 3,237.00            | 1,800.00                      | 1,800.00                 | 1,800.00               |
| 7000.7113                                | Minor Computer Software   | .00                | 400.00              | 346.00              | 2,130.00                      | 2,130.00                 | 2,130.00               |
| 7000.7575                                | Clothing/Uniform Supplies | .00                | .00                 | 241.00              | .00                           | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>     |                           | \$7,796.30         | \$12,600.00         | \$17,412.00         | \$14,180.00                   | \$14,180.00              | \$14,180.00            |
| <i>Capital Outlay</i>                    |                           |                    |                     |                     |                               |                          |                        |
| 8000.8100                                | Equipment                 | .00                | 5,100.00            | 5,100.00            | 85,000.00                     | .00                      | .00                    |
| <i>Capital Outlay Totals</i>             |                           | \$0.00             | \$5,100.00          | \$5,100.00          | \$85,000.00                   | \$0.00                   | \$0.00                 |
| Department 4191 - Clerk Of Courts Totals |                           | \$394,374.16       | \$466,293.00        | \$467,221.00        | \$533,375.00                  | \$452,289.00             | \$452,289.00           |
| Department 4192 - Constables             |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>          |                           |                    |                     |                     |                               |                          |                        |
| 6000.6680                                | Constable Services        | 17,391.52          | 20,000.00           | 20,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| <i>Other Operating Expenses Totals</i>   |                           | \$17,391.52        | \$20,000.00         | \$20,000.00         | \$20,000.00                   | \$20,000.00              | \$20,000.00            |
| Department 4192 - Constables Totals      |                           | \$17,391.52        | \$20,000.00         | \$20,000.00         | \$20,000.00                   | \$20,000.00              | \$20,000.00            |
| Department 4193 - Coroner                |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                |                           |                    |                     |                     |                               |                          |                        |
| 4110.1100                                | Elected Officials         | 30,759.00          | 31,374.00           | 31,374.00           | 31,374.00                     | 31,374.00                | 31,374.00              |
| 4130.1300                                | Solicitor                 | 1,300.00           | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4150.1500                                | Part Time Employees       | 31,510.63          | 30,000.00           | 30,000.00           | 41,400.00                     | 38,000.00                | 38,000.00              |

| Account                                | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund               |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                         |                           |                    |                     |                     |                               |                          |                        |
| Department 4193 - Coroner              |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services Totals</i>       |                           | \$63,569.63        | \$62,674.00         | \$62,674.00         | \$74,074.00                   | \$70,674.00              | \$70,674.00            |
| <i>Fringe Benefits</i>                 |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 4,863.11           | 4,795.00            | 4,795.00            | 5,667.00                      | 5,407.00                 | 5,407.00               |
| 4200.2025                              | Life Insurance            | 51.81              | 57.00               | 57.00               | 57.00                         | 62.00                    | 62.00                  |
| 4200.2026                              | Dental Insurance          | 261.80             | 333.00              | 333.00              | 286.00                        | 360.00                   | 360.00                 |
| <i>Fringe Benefits Totals</i>          |                           | \$5,176.72         | \$5,185.00          | \$5,185.00          | \$6,010.00                    | \$5,829.00               | \$5,829.00             |
| <i>Purchased Services</i>              |                           |                    |                     |                     |                               |                          |                        |
| 5000.5305                              | Maint - Computer Software | .00                | 5,100.00            | 12,209.00           | 7,500.00                      | 7,500.00                 | 7,500.00               |
| <i>Purchased Services Totals</i>       |                           | \$0.00             | \$5,100.00          | \$12,209.00         | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
| <i>Other Operating Expenses</i>        |                           |                    |                     |                     |                               |                          |                        |
| 6000.6102                              | Postage & Related Charges | 91.83              | 200.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6103                              | Telephone & Related Costs | 1,215.36           | 1,250.00            | 1,250.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 6000.6201                              | Mileage - Personal Auto   | 9,742.73           | 9,500.00            | 9,500.00            | 11,000.00                     | 10,500.00                | 10,500.00              |
| 6000.6202                              | Other Travel Cost/Expense | 927.36             | 1,500.00            | 1,400.00            | 1,500.00                      | 1,000.00                 | 1,000.00               |
| 6000.6301                              | Staff Training/Seminars   | 4,400.00           | 6,000.00            | 6,000.00            | 6,000.00                      | 5,000.00                 | 5,000.00               |
| 6000.6302                              | Association Dues/Expenses | 945.00             | 900.00              | 945.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6661                              | Autopsy Expense           | 99,647.70          | 75,000.00           | 104,224.00          | 110,000.00                    | 110,000.00               | 110,000.00             |
| 6000.6662                              | Hospital Expenses         | 14,575.45          | 15,000.00           | 15,000.00           | 20,000.00                     | 18,000.00                | 18,000.00              |
| 6000.6799                              | Other Operating Expenses  | 3,642.77           | 7,500.00            | 12,967.00           | 7,500.00                      | 7,500.00                 | 7,500.00               |
| <i>Other Operating Expenses Totals</i> |                           | \$135,188.20       | \$116,850.00        | \$151,586.00        | \$158,600.00                  | \$154,600.00             | \$154,600.00           |
| <i>Materials And Supplies</i>          |                           |                    |                     |                     |                               |                          |                        |
| 7000.7100                              | Materials & Supplies      | .00                | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7101                              | Office Supplies & Forms   | 1,143.26           | 1,200.00            | 1,155.00            | 800.00                        | 800.00                   | 800.00                 |
| 7000.7103                              | Printing & Duplicating    | .00                | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| <i>Materials And Supplies Totals</i>   |                           | \$1,143.26         | \$1,600.00          | \$1,555.00          | \$1,200.00                    | \$1,200.00               | \$1,200.00             |
| Department 4193 - Coroner Totals       |                           | \$205,077.81       | \$191,409.00        | \$233,209.00        | \$247,384.00                  | \$239,803.00             | \$239,803.00           |
| Department 4194 - District Attorney    |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                    |                     |                     |                               |                          |                        |
| 4110.1100                              | Elected Officials         | 185,665.00         | 179,299.00          | 179,299.00          | 179,299.00                    | 212,000.00               | 212,000.00             |
| 4120.1200                              | Full Time Employees       | 487,922.62         | 568,853.00          | 568,853.00          | 568,853.00                    | 642,708.00               | 642,708.00             |
| 4140.1400                              | Permanent PT Employees    | 2,443.19           | 3,000.00            | 3,000.00            | 3,823.00                      | 3,823.00                 | 3,823.00               |

| Account                             | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-------------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund            |                           |                    |                     |                     |                               |                          |                        |
| EXPENSE                             |                           |                    |                     |                     |                               |                          |                        |
| Department 4194 - District Attorney |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                  |                           |                    |                     |                     |                               |                          |                        |
| 4150.1500                           | Part Time Employees       | 19,787.25          | 21,877.00           | 21,877.00           | 26,190.00                     | 26,190.00                | 26,190.00              |
| 4199.1990                           | Vacation Accrual Expense  | (1,371.31)         | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>    |                           | \$694,446.75       | \$773,029.00        | \$773,029.00        | \$778,165.00                  | \$884,721.00             | \$884,721.00           |
| <i>Fringe Benefits</i>              |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                           | Social Security Taxes     | 48,455.26          | 59,137.00           | 59,137.00           | 63,661.00                     | 65,692.00                | 65,692.00              |
| 4200.2022                           | Healthcare Claims Reimb   | 225,066.23         | 318,602.00          | 318,602.00          | 318,602.00                    | 276,895.00               | 276,895.00             |
| 4200.2025                           | Life Insurance            | 621.72             | 736.00              | 736.00              | 736.00                        | 796.00                   | 796.00                 |
| 4200.2026                           | Dental Insurance          | 6,873.94           | 9,952.00            | 9,952.00            | 9,952.00                      | 10,749.00                | 10,749.00              |
| <i>Fringe Benefits Totals</i>       |                           | \$281,017.15       | \$388,427.00        | \$388,427.00        | \$392,951.00                  | \$354,132.00             | \$354,132.00           |
| <i>Purchased Services</i>           |                           |                    |                     |                     |                               |                          |                        |
| 5000.5162                           | Stenographic Services     | 3,595.86           | 3,750.00            | 3,750.00            | 3,750.00                      | 3,750.00                 | 3,750.00               |
| 5000.5301                           | Repair/Maint Office Equip | 1,397.48           | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 5000.5305                           | Maint - Computer Software | 2,276.00           | 3,500.00            | 3,500.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 5000.5307                           | Online Computer Services  | 294.14             | 1,250.00            | 1,250.00            | 2,500.00                      | 1,000.00                 | 1,000.00               |
| 5000.5365                           | Repair/Maint Computer HW  | 99.50              | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Purchased Services Totals</i>    |                           | \$7,662.98         | \$11,500.00         | \$11,500.00         | \$12,750.00                   | \$11,250.00              | \$11,250.00            |
| <i>Other Operating Expenses</i>     |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                           | Advertising               | 100.00             | 250.00              | 250.00              | 750.00                        | 750.00                   | 750.00                 |
| 6000.6102                           | Postage & Related Charges | 1,136.53           | 2,150.00            | 2,150.00            | 2,150.00                      | 1,500.00                 | 1,500.00               |
| 6000.6103                           | Telephone & Related Costs | 3,579.60           | 4,850.00            | 4,850.00            | 4,850.00                      | 4,850.00                 | 4,850.00               |
| 6000.6104                           | Photocopy Machine Charges | .00                | .00                 | .00                 | .00                           | 1,800.00                 | 1,800.00               |
| 6000.6201                           | Mileage - Personal Auto   | 1,898.43           | 2,000.00            | 2,000.00            | 2,000.00                      | 1,800.00                 | 1,800.00               |
| 6000.6202                           | Other Travel Cost/Expense | 344.00             | 750.00              | 750.00              | 750.00                        | 500.00                   | 500.00                 |
| 6000.6301                           | Staff Training/Seminars   | 3,233.21           | 5,000.00            | 5,000.00            | 5,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6302                           | Association Dues/Expenses | 7,447.67           | 10,000.00           | 10,000.00           | 10,000.00                     | 7,500.00                 | 7,500.00               |
| 6000.6303                           | Dues & Memberships        | .00                | 1,900.00            | 1,900.00            | 1,900.00                      | .00                      | .00                    |
| 6000.6411                           | Vehicle Lease/Rental      | 191.72             | 1,235.00            | 1,385.00            | 1,735.00                      | 1,735.00                 | 1,735.00               |
| 6000.6615                           | Witness Fees & Expenses   | 2,938.55           | 4,100.00            | 3,950.00            | 4,100.00                      | 3,500.00                 | 3,500.00               |
| 6000.6650                           | Extradition Expenses      | .00                | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 6000.6661                           | Autopsy Expense           | .00                | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 6000.6799                           | Other Operating Expenses  | 278.90             | 1,500.00            | 1,500.00            | 1,500.00                      | 500.00                   | 500.00                 |

| Account   | Account Description                               | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                        |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                    |                    |                     |                     |                               |                          |                        |
|           | Department <b>4194 - District Attorney</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Other Operating Expenses</i>                   |                    |                     |                     |                               |                          |                        |
|           | <i>Other Operating Expenses Totals</i>            | \$21,148.61        | \$39,735.00         | \$39,735.00         | \$40,735.00                   | \$34,435.00              | \$34,435.00            |
|           | <i>Materials And Supplies</i>                     |                    |                     |                     |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                           | 6,179.91           | 8,500.00            | 8,500.00            | 10,500.00                     | 7,500.00                 | 7,500.00               |
| 7000.7103 | Printing & Duplicating                            | 184.30             | 2,500.00            | 1,175.00            | 1,175.00                      | 1,175.00                 | 1,175.00               |
| 7000.7104 | Subscriptions & Books                             | 8,087.09           | 8,500.00            | 11,255.00           | 15,000.00                     | 11,500.00                | 11,500.00              |
| 7000.7105 | HW/SW Supplies & Expenses                         | 252.69             | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7110 | Minor Equipment                                   | 485.04             | 2,600.00            | 2,600.00            | 2,600.00                      | 2,600.00                 | 2,600.00               |
| 7000.7111 | Minor Furniture/Fixtures                          | .00                | .00                 | 4,000.00            | 15,000.00                     | 2,000.00                 | 2,000.00               |
| 7000.7112 | Minor Computer Hardware                           | 4,465.80           | 10,500.00           | 5,070.00            | 7,070.00                      | 7,070.00                 | 7,070.00               |
| 7000.7200 | Vehicle Fuel                                      | 1,073.31           | 1,150.00            | 1,750.00            | 4,500.00                      | 18,150.00                | 18,150.00              |
| 7000.7575 | Clothing/Uniform Supplies                         | 1,348.00           | 2,500.00            | 2,500.00            | 2,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7599 | Other Operating Supplies                          | .00                | 600.00              | 600.00              | 600.00                        | 600.00                   | 600.00                 |
|           | <i>Materials And Supplies Totals</i>              | \$22,076.14        | \$37,150.00         | \$37,750.00         | \$59,245.00                   | \$52,395.00              | \$52,395.00            |
|           | <i>Software &amp; Hardware Costs</i>              |                    |                     |                     |                               |                          |                        |
| 8000.8230 | Hardware - PCS/Monitors                           | .00                | .00                 | .00                 | 15,000.00                     | .00                      | .00                    |
|           | <i>Software &amp; Hardware Costs Totals</i>       | \$0.00             | \$0.00              | \$0.00              | \$15,000.00                   | \$0.00                   | \$0.00                 |
|           | <i>Capital Outlay</i>                             |                    |                     |                     |                               |                          |                        |
| 8000.8600 | Vehicles  | 41,682.46          | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Capital Outlay Totals</i>                      | \$41,682.46        | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <i>Other Financing Uses</i>                       |                    |                     |                     |                               |                          |                        |
| 6000.6910 | Capital Lease Princpl Pay                         | 2,847.35           | 8,017.00            | 8,017.00            | 8,017.00                      | 8,017.00                 | 8,017.00               |
|           | <i>Other Financing Uses Totals</i>                | \$2,847.35         | \$8,017.00          | \$8,017.00          | \$8,017.00                    | \$8,017.00               | \$8,017.00             |
|           | Department <b>4194 - District Attorney Totals</b> | \$1,070,881.44     | \$1,257,858.00      | \$1,258,458.00      | \$1,306,863.00                | \$1,344,950.00           | \$1,344,950.00         |
|           | Department <b>4195 - Prothonotary</b>             |                    |                     |                     |                               |                          |                        |
|           | <i>Personnel Services</i>                         |                    |                     |                     |                               |                          |                        |
| 4110.1100 | Elected Officials                                 | 65,045.00          | 66,346.00           | 66,346.00           | 67,673.00                     | 67,673.00                | 67,673.00              |
| 4120.1200 | Full Time Employees                               | 114,250.28         | 117,883.00          | 117,883.00          | 117,883.00                    | 143,636.00               | 143,636.00             |
| 4130.1300 | Solicitor   | 1,300.00           | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4150.1500 | Part Time Employees                               | 5,674.50           | 11,310.00           | 11,310.00           | 12,000.00                     | 12,000.00                | 12,000.00              |
| 4199.1990 | Vacation Accrual Expense                          | 1,115.59           | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Personnel Services Totals</i>                  | \$187,385.37       | \$196,839.00        | \$196,839.00        | \$198,856.00                  | \$224,609.00             | \$224,609.00           |

| Account                              | Account Description                         | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--------------------------------------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund             |   |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                       |   |                    |                     |                     |                               |                          |                        |
| Department 4195 - Prothonotary       |   |                    |                     |                     |                               |                          |                        |
| Fringe Benefits                      |   |                    |                     |                     |                               |                          |                        |
| 4200.2015                            | Social Security Taxes                       | 13,661.81          | 15,059.00           | 15,059.00           | 16,212.00                     | 16,212.00                | 16,212.00              |
| 4200.2022                            | Healthcare Claims Reimb                     | 85,497.83          | 143,236.00          | 143,236.00          | 143,236.00                    | 124,481.00               | 124,481.00             |
| 4200.2025                            | Life Insurance                              | 259.05             | 283.00              | 283.00              | 283.00                        | 306.00                   | 306.00                 |
| 4200.2026                            | Dental Insurance                            | 3,210.02           | 4,441.00            | 4,441.00            | 4,441.00                      | 4,797.00                 | 4,797.00               |
|                                      | <i>Fringe Benefits Totals</i>               | \$102,628.71       | \$163,019.00        | \$163,019.00        | \$164,172.00                  | \$145,796.00             | \$145,796.00           |
| <i>Purchased Services</i>            |   |                    |                     |                     |                               |                          |                        |
| 5000.5301                            | Repair/Maint Office Equip                   | 624.61             | 1,020.00            | 1,020.00            | 1,020.00                      | 1,020.00                 | 1,020.00               |
| 5000.5302                            | Maint - Computer Hardware                   | .00                | .00                 | .00                 | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 5000.5305                            | Maint - Computer Software                   | 30,558.00          | 32,087.00           | 32,087.00           | 18,000.00                     | 18,000.00                | 18,000.00              |
|                                      | <i>Purchased Services Totals</i>            | \$31,182.61        | \$33,107.00         | \$33,107.00         | \$22,020.00                   | \$22,020.00              | \$22,020.00            |
| <i>Other Operating Expenses</i>      |   |                    |                     |                     |                               |                          |                        |
| 6000.6102                            | Postage & Related Charges                   | 5,889.68           | 12,300.00           | 11,835.00           | 11,875.00                     | 7,000.00                 | 7,000.00               |
| 6000.6103                            | Telephone & Related Costs                   | 611.22             | 750.00              | 750.00              | 750.00                        | 750.00                   | 750.00                 |
| 6000.6201                            | Mileage - Personal Auto                     | 76.50              | 300.00              | 300.00              | .00                           | .00                      | .00                    |
| 6000.6202                            | Other Travel Cost/Expense                   | .00                | .00                 | 39.00               | .00                           | .00                      | .00                    |
| 6000.6302                            | Association Dues/Expenses                   | 2,248.80           | 2,275.00            | 2,275.00            | 3,600.00                      | 2,500.00                 | 2,500.00               |
| 6000.6410                            | Equipment Lease/Rental                      | .00                | .00                 | .00                 | .00                           | 61,932.00                | 61,932.00              |
| 6000.6799                            | Other Operating Expenses                    | .00                | .00                 | 185.00              | .00                           | .00                      | .00                    |
|                                      | <i>Other Operating Expenses Totals</i>      | \$8,826.20         | \$15,625.00         | \$15,384.00         | \$16,225.00                   | \$72,182.00              | \$72,182.00            |
| <i>Materials And Supplies</i>        |   |                    |                     |                     |                               |                          |                        |
| 7000.7101                            | Office Supplies & Forms                     | 3,390.87           | 5,500.00            | 5,500.00            | 5,500.00                      | 5,500.00                 | 5,500.00               |
| 7000.7103                            | Printing & Duplicating                      | 665.98             | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7105                            | HW/SW Supplies & Expenses                   | 157.86             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7110                            | Minor Equipment                             | 3,801.00           | 3,000.00            | 3,241.00            | .00                           | .00                      | .00                    |
| 7000.7111                            | Minor Furniture/Fixtures                    | 1,010.10           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112                            | Minor Computer Hardware                     | 2,202.59           | 5,100.00            | 5,100.00            | 5,100.00                      | 3,500.00                 | 3,500.00               |
| 7000.7113                            | Minor Computer Software                     | 645.60             | 375.00              | 375.00              | 375.00                        | 375.00                   | 375.00                 |
|                                      | <i>Materials And Supplies Totals</i>        | \$11,874.00        | \$14,975.00         | \$15,216.00         | \$11,975.00                   | \$10,375.00              | \$10,375.00            |
| <i>Software &amp; Hardware Costs</i> |   |                    |                     |                     |                               |                          |                        |
| 8000.8240                            | Hardware - Printers                         | .00                | .00                 | .00                 | 1,500.00                      | .00                      | .00                    |
|                                      | <i>Software &amp; Hardware Costs Totals</i> | \$0.00             | \$0.00              | \$0.00              | \$1,500.00                    | \$0.00                   | \$0.00                 |
|                                      | Department 4195 - Prothonotary Totals       | \$341,896.89       | \$423,565.00        | \$423,565.00        | \$414,748.00                  | \$474,982.00             | \$474,982.00           |



| Account                                | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund               |                           |                    |                     |                     |                               |                          |                        |
| EXPENSE                                |                           |                    |                     |                     |                               |                          |                        |
| Department 4196 - Register Of Wills    |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                    |                     |                     |                               |                          |                        |
| 4110.1100                              | Elected Officials         | 68,596.00          | 69,968.00           | 69,968.00           | 71,367.00                     | 71,367.00                | 71,367.00              |
| 4120.1200                              | Full Time Employees       | 76,367.60          | 78,141.00           | 78,141.00           | 81,181.00                     | 81,181.00                | 81,181.00              |
| 4130.1300                              | Solicitor                 | 1,300.00           | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 4199.1990                              | Vacation Accrual Expense  | (2,343.18)         | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>       |                           | \$143,920.42       | \$149,409.00        | \$149,409.00        | \$153,848.00                  | \$153,848.00             | \$153,848.00           |
| Fringe Benefits                        |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 10,614.42          | 11,430.00           | 11,430.00           | 11,780.00                     | 11,780.00                | 11,780.00              |
| 4200.2022                              | Healthcare Claims Reimb   | 55,406.62          | 77,934.00           | 77,934.00           | 77,934.00                     | 67,574.00                | 67,574.00              |
| 4200.2025                              | Life Insurance            | 193.11             | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026                              | Dental Insurance          | 2,267.42           | 2,116.00            | 2,116.00            | 2,116.00                      | 2,285.00                 | 2,285.00               |
| <i>Fringe Benefits Totals</i>          |                           | \$68,481.57        | \$91,707.00         | \$91,707.00         | \$92,057.00                   | \$81,884.00              | \$81,884.00            |
| Purchased Services                     |                           |                    |                     |                     |                               |                          |                        |
| 5000.5301                              | Repair/Maint Office Equip | .00                | 800.00              | 450.00              | 800.00                        | .00                      | .00                    |
| 5000.5302                              | Maint - Computer Hardware | .00                | .00                 | 165.00              | 680.00                        | 300.00                   | 300.00                 |
| 5000.5305                              | Maint - Computer Software | 20,372.00          | 21,391.00           | 21,391.00           | 12,000.00                     | 12,000.00                | 12,000.00              |
| 5000.5462                              | Microfilm Services        | 8,597.52           | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>       |                           | \$28,969.52        | \$22,191.00         | \$22,006.00         | \$13,480.00                   | \$12,300.00              | \$12,300.00            |
| Other Operating Expenses               |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                              | Advertising               | 2,579.20           | 2,200.00            | 2,200.00            | 2,200.00                      | 2,200.00                 | 2,200.00               |
| 6000.6102                              | Postage & Related Charges | 1,176.09           | 1,500.00            | 1,500.00            | 1,500.00                      | 1,350.00                 | 1,350.00               |
| 6000.6103                              | Telephone & Related Costs | 598.26             | 850.00              | 850.00              | 750.00                        | 750.00                   | 750.00                 |
| 6000.6104                              | Photocopy Machine Charges | .00                | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 6000.6201                              | Mileage - Personal Auto   | 258.30             | 123.00              | 173.00              | 275.00                        | 275.00                   | 275.00                 |
| 6000.6202                              | Other Travel Cost/Expense | .00                | 50.00               | .00                 | .00                           | .00                      | .00                    |
| 6000.6302                              | Association Dues/Expenses | 1,914.20           | 3,315.00            | 3,315.00            | 3,850.00                      | 3,500.00                 | 3,500.00               |
| <i>Other Operating Expenses Totals</i> |                           | \$6,526.05         | \$8,438.00          | \$8,438.00          | \$8,975.00                    | \$8,475.00               | \$8,475.00             |
| Materials And Supplies                 |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                              | Office Supplies & Forms   | 3,761.54           | 2,800.00            | 2,800.00            | 3,400.00                      | 3,400.00                 | 3,400.00               |
| 7000.7103                              | Printing & Duplicating    | 495.37             | 800.00              | 800.00              | 1,000.00                      | 800.00                   | 800.00                 |
| 7000.7105                              | HW/SW Supplies & Expenses | 105.24             | 325.00              | 160.00              | 250.00                        | 100.00                   | 100.00                 |
| 7000.7110                              | Minor Equipment           | .00                | 2,450.00            | 950.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7111                              | Minor Furniture/Fixtures  | 936.93             | 582.00              | 582.00              | .00                           | .00                      | .00                    |

| Account   | Account Description                               | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                        |                     |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                    |                     |                     |                     |                               |                          |                        |
|           | Department <b>4196 - Register Of Wills</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Materials And Supplies</i>                     |                     |                     |                     |                               |                          |                        |
| 7000.7112 | Minor Computer Hardware                           | 912.69              | 1,000.00            | 3,000.00            | 6,800.00                      | 3,000.00                 | 3,000.00               |
| 7000.7113 | Minor Computer Software                           | 346.23              | 500.00              | 350.00              | 500.00                        | 500.00                   | 500.00                 |
|           | <i>Materials And Supplies Totals</i>              | <b>\$6,558.00</b>   | <b>\$8,457.00</b>   | <b>\$8,642.00</b>   | <b>\$12,450.00</b>            | <b>\$8,300.00</b>        | <b>\$8,300.00</b>      |
|           | <i>Capital Outlay</i>                             |                     |                     |                     |                               |                          |                        |
| 8000.8100 | Equipment   | .00                 | .00                 | .00                 | 30,500.00                     | 5,500.00                 | 5,500.00               |
|           | <i>Capital Outlay Totals</i>                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,500.00</b>            | <b>\$5,500.00</b>        | <b>\$5,500.00</b>      |
|           | Department <b>4196 - Register Of Wills Totals</b> | <b>\$254,455.56</b> | <b>\$280,202.00</b> | <b>\$280,202.00</b> | <b>\$311,310.00</b>           | <b>\$270,307.00</b>      | <b>\$270,307.00</b>    |
|           | Department <b>4197 - Sheriff</b>                  |                     |                     |                     |                               |                          |                        |
|           | <i>Personnel Services</i>                         |                     |                     |                     |                               |                          |                        |
| 4110.1100 | Elected Officials                                 | 65,045.00           | 66,346.00           | 66,346.00           | 67,673.00                     | 67,673.00                | 67,673.00              |
| 4120.1200 | Full Time Employees                               | 632,168.12          | 647,499.00          | 647,499.00          | 710,253.00                    | 677,006.00               | 677,006.00             |
| 4130.1300 | Solicitor   | 3,086.00            | 3,200.00            | 3,200.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 4150.1500 | Part Time Employees                               | 108,749.00          | 150,500.00          | 150,500.00          | 150,500.00                    | 75,000.00                | 75,000.00              |
| 4170.1700 | Overtime Pay                                      | 14,721.50           | 18,500.00           | 18,500.00           | 20,500.00                     | 20,500.00                | 20,500.00              |
| 4180.1800 | On Call Pay                                       | 34,964.00           | 34,580.00           | 34,580.00           | 36,580.00                     | 36,580.00                | 36,580.00              |
| 4199.1990 | Vacation Accrual Expense                          | 2,743.87            | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Personnel Services Totals</i>                  | <b>\$861,477.49</b> | <b>\$920,625.00</b> | <b>\$920,625.00</b> | <b>\$988,706.00</b>           | <b>\$879,959.00</b>      | <b>\$879,959.00</b>    |
|           | <i>Fringe Benefits</i>                            |                     |                     |                     |                               |                          |                        |
| 4200.2015 | Social Security Taxes                             | 62,996.75           | 70,428.00           | 70,428.00           | 75,816.00                     | 67,317.00                | 67,317.00              |
| 4200.2022 | Healthcare Claims Reimb                           | 319,027.99          | 390,448.00          | 390,448.00          | 390,448.00                    | 338,649.00               | 338,649.00             |
| 4200.2025 | Life Insurance                                    | 904.32              | 1,020.00            | 1,020.00            | 1,020.00                      | 1,102.00                 | 1,102.00               |
| 4200.2026 | Dental Insurance                                  | 9,601.90            | 12,756.00           | 12,756.00           | 12,756.00                     | 13,778.00                | 13,778.00              |
|           | <i>Fringe Benefits Totals</i>                     | <b>\$392,530.96</b> | <b>\$474,652.00</b> | <b>\$474,652.00</b> | <b>\$480,040.00</b>           | <b>\$420,846.00</b>      | <b>\$420,846.00</b>    |
|           | <i>Purchased Services</i>                         |                     |                     |                     |                               |                          |                        |
| 5000.5129 | Other Consultant Services                         | 2,500.00            | 2,100.00            | 1,301.00            | .00                           | .00                      | .00                    |
| 5000.5207 | Employ Psychiatric Evals                          | .00                 | .00                 | 1,569.00            | 2,100.00                      | 1,750.00                 | 1,750.00               |
| 5000.5229 | Drug Testing Services                             | .00                 | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 5000.5301 | Repair/Maint Office Equip                         | 1,346.38            | 500.00              | 900.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5302 | Maint - Computer Hardware                         | 7,922.71            | 8,662.00            | 8,662.00            | 9,662.00                      | 9,662.00                 | 9,662.00               |
| 5000.5305 | Maint - Computer Software                         | 13,743.00           | 24,155.00           | 22,962.00           | 24,580.00                     | 24,580.00                | 24,580.00              |
| 5000.5307 | Online Computer Services                          | 149.90              | 200.00              | 200.00              | 200.00                        | 200.00                   | 200.00                 |
| 5000.5361 | Repairs/Maint - Equipment                         | 222.74              | 4,000.00            | 2,109.00            | 4,000.00                      | 750.00                   | 750.00                 |

| Account                   | Account Description                    | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---------------------------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund  |  |                       |                       |                       |                               |                          |                        |
| <b>EXPENSE</b>            |  |                       |                       |                       |                               |                          |                        |
| Department 4197 - Sheriff |  |                       |                       |                       |                               |                          |                        |
| Purchased Services        |  |                       |                       |                       |                               |                          |                        |
| 5000.5371                 | Repairs/Maint - Vehicle                | 80.00                 | 500.00                | 500.00                | 500.00                        | 500.00                   | 500.00                 |
|                           | <i>Purchased Services Totals</i>       | <u>\$25,964.73</u>    | <u>\$40,217.00</u>    | <u>\$38,303.00</u>    | <u>\$42,142.00</u>            | <u>\$38,542.00</u>       | <u>\$38,542.00</u>     |
|                           | <i>Other Operating Expenses</i>        |                       |                       |                       |                               |                          |                        |
| 6000.6101                 | Advertising                            | 16.00                 | 800.00                | 800.00                | 800.00                        | 800.00                   | 800.00                 |
| 6000.6102                 | Postage & Related Charges              | 3,651.80              | 3,400.00              | 4,200.00              | 3,900.00                      | 3,900.00                 | 3,900.00               |
| 6000.6103                 | Telephone & Related Costs              | 12,013.08             | 13,500.00             | 13,500.00             | 13,500.00                     | 10,500.00                | 10,500.00              |
| 6000.6201                 | Mileage - Personal Auto                | 2,636.17              | 4,000.00              | 5,390.00              | 17,519.00                     | 17,519.00                | 17,519.00              |
| 6000.6202                 | Other Travel Cost/Expense              | 2,849.60              | 3,900.00              | 3,900.00              | 3,900.00                      | 3,150.00                 | 3,150.00               |
| 6000.6301                 | Staff Training/Seminars                | 4,931.00              | 6,750.00              | 3,750.00              | 7,800.00                      | 6,000.00                 | 6,000.00               |
| 6000.6302                 | Association Dues/Expenses              | 2,105.00              | 4,400.00              | 2,943.00              | 4,400.00                      | 2,800.00                 | 2,800.00               |
| 6000.6304                 | Inspection/License/Permit              | 400.00                | 400.00                | 400.00                | 400.00                        | 400.00                   | 400.00                 |
| 6000.6411                 | Vehicle Lease/Rental                   | .00                   | 28,705.00             | 2,627.00              | 28,705.00                     | 28,705.00                | 28,705.00              |
| 6000.6650                 | Extradition Expenses                   | .00                   | 800.00                | 800.00                | 800.00                        | 800.00                   | 800.00                 |
| 6000.6799                 | Other Operating Expenses               | 770.44                | 400.00                | 400.00                | 400.00                        | 400.00                   | 400.00                 |
|                           | <i>Other Operating Expenses Totals</i> | <u>\$29,373.09</u>    | <u>\$67,055.00</u>    | <u>\$38,710.00</u>    | <u>\$82,124.00</u>            | <u>\$74,974.00</u>       | <u>\$74,974.00</u>     |
|                           | <i>Materials And Supplies</i>          |                       |                       |                       |                               |                          |                        |
| 7000.7101                 | Office Supplies & Forms                | 7,903.76              | 8,000.00              | 8,000.00              | 9,000.00                      | 8,000.00                 | 8,000.00               |
| 7000.7103                 | Printing & Duplicating                 | 273.00                | 800.00                | 805.00                | 1,300.00                      | 1,000.00                 | 1,000.00               |
| 7000.7104                 | Subscriptions & Books                  | 465.16                | 250.00                | 407.00                | 450.00                        | 450.00                   | 450.00                 |
| 7000.7105                 | HW/SW Supplies & Expenses              | .00                   | 1,262.00              | 1,262.00              | 1,262.00                      | 1,262.00                 | 1,262.00               |
| 7000.7110                 | Minor Equipment                        | 35,141.50             | 37,500.00             | 44,903.00             | 45,381.00                     | 45,381.00                | 45,381.00              |
| 7000.7112                 | Minor Computer Hardware                | 12,027.48             | 22,500.00             | 22,500.00             | 24,650.00                     | 24,650.00                | 24,650.00              |
| 7000.7113                 | Minor Computer Software                | 1,968.30              | 2,200.00              | 2,200.00              | 2,200.00                      | 2,200.00                 | 2,200.00               |
| 7000.7200                 | Vehicle Fuel                           | 13,497.66             | 9,500.00              | 22,600.00             | 31,600.00                     | 22,600.00                | 22,600.00              |
| 7000.7208                 | Vehicle Maint Supplies                 | 22.97                 | 2,000.00              | 2,000.00              | 2,000.00                      | .00                      | .00                    |
| 7000.7575                 | Clothing/Uniform Supplies              | 19,821.14             | 19,680.00             | 19,680.00             | 19,680.00                     | 19,680.00                | 19,680.00              |
| 7000.7599                 | Other Operating Supplies               | 8,387.95              | 8,422.00              | 8,422.00              | 8,422.00                      | 8,422.00                 | 8,422.00               |
|                           | <i>Materials And Supplies Totals</i>   | <u>\$99,508.92</u>    | <u>\$112,114.00</u>   | <u>\$132,779.00</u>   | <u>\$145,945.00</u>           | <u>\$133,645.00</u>      | <u>\$133,645.00</u>    |
|                           | <i>Capital Outlay</i>                  |                       |                       |                       |                               |                          |                        |
| 8000.8400                 | Furniture & Fixtures                   | .00                   | .00                   | .00                   | 41,700.00                     | 10,500.00                | 10,500.00              |
|                           | <i>Capital Outlay Totals</i>           | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$41,700.00</u>            | <u>\$10,500.00</u>       | <u>\$10,500.00</u>     |
|                           | Department 4197 - Sheriff Totals       | <u>\$1,408,855.19</u> | <u>\$1,614,663.00</u> | <u>\$1,605,069.00</u> | <u>\$1,780,657.00</u>         | <u>\$1,558,466.00</u>    | <u>\$1,558,466.00</u>  |

| Account  | Account Description                                       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                    |   |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                     |   |                     |                     |                     |                               |                          |                        |
| Department <b>4198 - Jury Selection Commission</b> |   |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                          |   |                     |                     |                     |                               |                          |                        |
| 4140.1400  | Permanent PT Employees                                    | 11,192.63           | 11,539.00           | 11,539.00           | 12,595.00                     | 12,595.00                | 12,595.00              |
|  | <i>Personnel Services Totals</i>                          | <b>\$11,192.63</b>  | <b>\$11,539.00</b>  | <b>\$11,539.00</b>  | <b>\$12,595.00</b>            | <b>\$12,595.00</b>       | <b>\$12,595.00</b>     |
| <i>Fringe Benefits</i>                             |   |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes                                     | 812.25              | 883.00              | 883.00              | 964.00                        | 964.00                   | 964.00                 |
|  | <i>Fringe Benefits Totals</i>                             | <b>\$812.25</b>     | <b>\$883.00</b>     | <b>\$883.00</b>     | <b>\$964.00</b>               | <b>\$964.00</b>          | <b>\$964.00</b>        |
| <i>Purchased Services</i>                          |   |                     |                     |                     |                               |                          |                        |
| 5000.5308  | Hardware/Software Support                                 | 9,688.19            | 9,176.00            | 9,241.00            | 9,571.00                      | 9,571.00                 | 9,571.00               |
|  | <i>Purchased Services Totals</i>                          | <b>\$9,688.19</b>   | <b>\$9,176.00</b>   | <b>\$9,241.00</b>   | <b>\$9,571.00</b>             | <b>\$9,571.00</b>        | <b>\$9,571.00</b>      |
| <i>Other Operating Expenses</i>                    |   |                     |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges                                 | 5,964.68            | 12,496.00           | 10,223.00           | 8,500.00                      | 8,500.00                 | 8,500.00               |
| 6000.6103  | Telephone & Related Costs                                 | 546.90              | 1,434.00            | 1,434.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6410  | Equipment Lease/Rental                                    | 72.50               | .00                 | 870.00              | 870.00                        | 870.00                   | 870.00                 |
| 6000.6799  | Other Operating Expenses                                  | .00                 | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
|  | <i>Other Operating Expenses Totals</i>                    | <b>\$6,584.08</b>   | <b>\$14,430.00</b>  | <b>\$13,027.00</b>  | <b>\$10,870.00</b>            | <b>\$10,870.00</b>       | <b>\$10,870.00</b>     |
| <i>Materials And Supplies</i>                      |   |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms                                   | 248.02              | 375.00              | 375.00              | 275.00                        | 275.00                   | 275.00                 |
| 7000.7103  | Printing & Duplicating                                    | .00                 | 2,000.00            | 1,065.00            | 2,000.00                      | .00                      | .00                    |
|  | <i>Materials And Supplies Totals</i>                      | <b>\$248.02</b>     | <b>\$2,375.00</b>   | <b>\$1,440.00</b>   | <b>\$2,275.00</b>             | <b>\$275.00</b>          | <b>\$275.00</b>        |
| <i>Software &amp; Hardware Costs</i>               |   |                     |                     |                     |                               |                          |                        |
| 8000.8325  | Software - Tridata  | 11,682.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Software &amp; Hardware Costs Totals</i>               | <b>\$11,682.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
|  | <b>Department 4198 - Jury Selection Commission Totals</b> | <b>\$40,207.17</b>  | <b>\$38,403.00</b>  | <b>\$36,130.00</b>  | <b>\$36,275.00</b>            | <b>\$34,275.00</b>       | <b>\$34,275.00</b>     |
| Department <b>4201 - DJ Crts Jim Thorpe</b>        |   |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                          |   |                     |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees                                       | 119,644.76          | 116,298.00          | 116,298.00          | 116,298.00                    | 116,298.00               | 116,298.00             |
| 4199.1990  | Vacation Accrual Expense                                  | 924.45              | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Personnel Services Totals</i>                          | <b>\$120,569.21</b> | <b>\$116,298.00</b> | <b>\$116,298.00</b> | <b>\$116,298.00</b>           | <b>\$116,298.00</b>      | <b>\$116,298.00</b>    |
| <i>Fringe Benefits</i>                             |   |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes                                     | 8,358.22            | 8,897.00            | 8,897.00            | 8,897.00                      | 8,897.00                 | 8,897.00               |
| 4200.2022  | Healthcare Claims Reimb                                   | 74,853.57           | 97,173.00           | 97,173.00           | 97,173.00                     | 84,581.00                | 84,581.00              |
| 4200.2025  | Life Insurance  | 207.24              | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026  | Dental Insurance  | 2,277.88            | 2,899.00            | 2,899.00            | 2,899.00                      | 3,131.00                 | 3,131.00               |
|  | <i>Fringe Benefits Totals</i>                             | <b>\$85,696.91</b>  | <b>\$109,196.00</b> | <b>\$109,196.00</b> | <b>\$109,196.00</b>           | <b>\$96,854.00</b>       | <b>\$96,854.00</b>     |

| Account                              | Account Description                         | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--------------------------------------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund             |   |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                       |   |                     |                     |                     |                               |                          |                        |
| Department 4201 - DJ Crts Jim Thorpe |   |                     |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>            |   |                     |                     |                     |                               |                          |                        |
| 5000.5195                            | Other Contracted Services                   | 208.00              | 208.00              | 208.00              | 208.00                        | 208.00                   | 208.00                 |
| 5000.5301                            | Repair/Maint Office Equip                   | 191.64              | 295.00              | 295.00              | 292.00                        | 292.00                   | 292.00                 |
| 5000.5307                            | Online Computer Services                    | 998.17              | 1,182.00            | 1,182.00            | 1,182.00                      | 1,182.00                 | 1,182.00               |
| 5000.5401                            | Janitorial Services                         | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
|                                      | <i>Purchased Services Totals</i>            | <b>\$4,397.81</b>   | <b>\$4,685.00</b>   | <b>\$4,685.00</b>   | <b>\$4,682.00</b>             | <b>\$4,682.00</b>        | <b>\$4,682.00</b>      |
| <i>Other Operating Expenses</i>      |   |                     |                     |                     |                               |                          |                        |
| 6000.6102                            | Postage & Related Charges                   | 8,267.09            | 15,000.00           | 15,000.00           | 15,000.00                     | 10,000.00                | 10,000.00              |
| 6000.6103                            | Telephone & Related Costs                   | 2,820.78            | 2,380.00            | 2,380.00            | 2,320.00                      | 2,320.00                 | 2,320.00               |
| 6000.6201                            | Mileage - Personal Auto                     | 429.30              | 1,000.00            | 1,000.00            | 1,300.00                      | 500.00                   | 500.00                 |
| 6000.6202                            | Other Travel Cost/Expense                   | .00                 | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 6000.6302                            | Association Dues/Expenses                   | 25.00               | 1,000.00            | 25.00               | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6401                            | Office Rental                               | 21,600.00           | 21,600.00           | 21,600.00           | 21,600.00                     | 21,600.00                | 21,600.00              |
| 6000.6500                            | Utilities                                   | 3,737.36            | 5,100.00            | 5,100.00            | 5,100.00                      | 4,500.00                 | 4,500.00               |
| 6000.6799                            | Other Operating Expenses                    | .00                 | 75.00               | 75.00               | 75.00                         | 75.00                    | 75.00                  |
| 6000.6825                            | Premium On Bonds                            | 153.75              | .00                 | .00                 | .00                           | .00                      | .00                    |
|                                      | <i>Other Operating Expenses Totals</i>      | <b>\$37,033.28</b>  | <b>\$46,255.00</b>  | <b>\$45,280.00</b>  | <b>\$46,495.00</b>            | <b>\$39,995.00</b>       | <b>\$39,995.00</b>     |
| <i>Materials And Supplies</i>        |   |                     |                     |                     |                               |                          |                        |
| 7000.7101                            | Office Supplies & Forms                     | 2,896.69            | 4,825.00            | 4,825.00            | 6,100.00                      | 5,200.00                 | 5,200.00               |
| 7000.7103                            | Printing & Duplicating                      | .00                 | 741.00              | 668.00              | 741.00                        | 741.00                   | 741.00                 |
| 7000.7104                            | Subscriptions & Books                       | 433.04              | 1,200.00            | 1,200.00            | 1,200.00                      | 1,200.00                 | 1,200.00               |
| 7000.7110                            | Minor Equipment                             | 1,400.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7111                            | Minor Furniture/Fixtures                    | 6,149.48            | .00                 | 1,048.00            | .00                           | .00                      | .00                    |
| 7000.7113                            | Minor Computer Software                     | 173.12              | 190.00              | 190.00              | 190.00                        | 190.00                   | 190.00                 |
| 7000.7212                            | Janitorial Supplies                         | .00                 | 96.00               | 96.00               | 96.00                         | 96.00                    | 96.00                  |
|                                      | <i>Materials And Supplies Totals</i>        | <b>\$11,052.33</b>  | <b>\$7,052.00</b>   | <b>\$8,027.00</b>   | <b>\$8,327.00</b>             | <b>\$7,427.00</b>        | <b>\$7,427.00</b>      |
| <i>Capital Outlay</i>                |   |                     |                     |                     |                               |                          |                        |
| 8000.8100                            | Equipment                                   | .00                 | .00                 | .00                 | 8,541.00                      | 8,541.00                 | 8,541.00               |
|                                      | <i>Capital Outlay Totals</i>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,541.00</b>             | <b>\$8,541.00</b>        | <b>\$8,541.00</b>      |
|                                      | Department 4201 - DJ Crts Jim Thorpe Totals | <b>\$258,749.54</b> | <b>\$283,486.00</b> | <b>\$283,486.00</b> | <b>\$293,539.00</b>           | <b>\$273,797.00</b>      | <b>\$273,797.00</b>    |
| Department 4202 - DJ Crts Palmerton  |   |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>            |   |                     |                     |                     |                               |                          |                        |
| 4120.1200                            | Full Time Employees                         | 115,568.79          | 112,456.00          | 112,456.00          | 112,456.00                    | 86,248.00                | 86,248.00              |

| Account                                | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund               |                           |                     |                     |                     |                               |                          |                        |
| EXPENSE                                |                           |                     |                     |                     |                               |                          |                        |
| Department 4202 - DJ Crts Palmerton    |                           |                     |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                     |                     |                     |                               |                          |                        |
| 4199.1990                              | Vacation Accrual Expense  | 520.50              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>       |                           | <b>\$116,089.29</b> | <b>\$112,456.00</b> | <b>\$112,456.00</b> | <b>\$112,456.00</b>           | <b>\$86,248.00</b>       | <b>\$86,248.00</b>     |
| <i>Fringe Benefits</i>                 |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 8,641.36            | 8,603.00            | 8,603.00            | 8,603.00                      | 8,603.00                 | 8,603.00               |
| 4200.2022                              | Healthcare Claims Reimb   | 35,357.08           | 45,803.00           | 45,803.00           | 45,803.00                     | 39,640.00                | 39,640.00              |
| 4200.2025                              | Life Insurance            | 155.43              | 170.00              | 170.00              | 170.00                        | 184.00                   | 184.00                 |
| 4200.2026                              | Dental Insurance          | 785.40              | 1,000.00            | 1,000.00            | 1,000.00                      | 1,079.00                 | 1,079.00               |
| <i>Fringe Benefits Totals</i>          |                           | <b>\$44,939.27</b>  | <b>\$55,576.00</b>  | <b>\$55,576.00</b>  | <b>\$55,576.00</b>            | <b>\$49,506.00</b>       | <b>\$49,506.00</b>     |
| <i>Purchased Services</i>              |                           |                     |                     |                     |                               |                          |                        |
| 5000.5195                              | Other Contracted Services | 208.00              | 208.00              | 208.00              | 208.00                        | 208.00                   | 208.00                 |
| 5000.5301                              | Repair/Maint Office Equip | 210.27              | 320.00              | 320.00              | 390.00                        | 390.00                   | 390.00                 |
| 5000.5307                              | Online Computer Services  | 1,148.07            | 1,182.00            | 1,182.00            | 1,182.00                      | 1,182.00                 | 1,182.00               |
| 5000.5401                              | Janitorial Services       | 3,000.00            | 2,850.00            | 2,850.00            | 2,850.00                      | 2,850.00                 | 2,850.00               |
| <i>Purchased Services Totals</i>       |                           | <b>\$4,566.34</b>   | <b>\$4,560.00</b>   | <b>\$4,560.00</b>   | <b>\$4,630.00</b>             | <b>\$4,630.00</b>        | <b>\$4,630.00</b>      |
| <i>Other Operating Expenses</i>        |                           |                     |                     |                     |                               |                          |                        |
| 6000.6102                              | Postage & Related Charges | 12,469.98           | 13,000.00           | 14,140.00           | 14,000.00                     | 13,000.00                | 13,000.00              |
| 6000.6103                              | Telephone & Related Costs | 2,327.27            | 1,956.00            | 1,956.00            | 1,908.00                      | 1,908.00                 | 1,908.00               |
| 6000.6201                              | Mileage - Personal Auto   | 84.60               | 150.00              | 150.00              | 336.00                        | 150.00                   | 150.00                 |
| 6000.6202                              | Other Travel Cost/Expense | .00                 | 50.00               | 50.00               | 50.00                         | .00                      | .00                    |
| 6000.6302                              | Association Dues/Expenses | 25.00               | 1,218.00            | 28.00               | 1,270.00                      | 25.00                    | 25.00                  |
| 6000.6401                              | Office Rental             | 29,872.48           | 29,876.00           | 29,876.00           | 29,876.00                     | 29,876.00                | 29,876.00              |
| 6000.6410                              | Equipment Lease/Rental    | 791.04              | 792.00              | 792.00              | 792.00                        | 1,064.00                 | 1,064.00               |
| 6000.6825                              | Premium On Bonds          | 153.75              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Other Operating Expenses Totals</i> |                           | <b>\$45,724.12</b>  | <b>\$47,042.00</b>  | <b>\$46,992.00</b>  | <b>\$48,232.00</b>            | <b>\$46,023.00</b>       | <b>\$46,023.00</b>     |
| <i>Materials And Supplies</i>          |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101                              | Office Supplies & Forms   | 3,105.26            | 3,300.00            | 3,000.00            | 3,300.00                      | 3,000.00                 | 3,000.00               |
| 7000.7103                              | Printing & Duplicating    | 591.97              | 800.00              | 850.00              | 1,000.00                      | 900.00                   | 900.00                 |
| 7000.7104                              | Subscriptions & Books     | 1,774.96            | 2,100.00            | 2,100.00            | 2,100.00                      | 1,900.00                 | 1,900.00               |
| 7000.7111                              | Minor Furniture/Fixtures  | 429.50              | 450.00              | 750.00              | 450.00                        | 450.00                   | 450.00                 |
| 7000.7113                              | Minor Computer Software   | 173.12              | 190.00              | 190.00              | 190.00                        | 190.00                   | 190.00                 |
| 7000.7212                              | Janitorial Supplies       | .00                 | 50.00               | 50.00               | 50.00                         | 50.00                    | 50.00                  |

| Account   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                   |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                    |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4202 - DJ Crts Palmerton</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>                     |                           |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies Totals</i>              |                           | \$6,074.81         | \$6,890.00          | \$6,940.00          | \$7,090.00                    | \$6,490.00               | \$6,490.00             |
| <i>Capital Outlay</i>                             |                           |                    |                     |                     |                               |                          |                        |
| 8000.8100   | Equipment                 | .00                | .00                 | .00                 | 8,541.00                      | 8,541.00                 | 8,541.00               |
| <i>Capital Outlay Totals</i>                      |                           | \$0.00             | \$0.00              | \$0.00              | \$8,541.00                    | \$8,541.00               | \$8,541.00             |
| Department <b>4202 - DJ Crts Palmerton Totals</b> |                           | \$217,393.83       | \$226,524.00        | \$226,524.00        | \$236,525.00                  | \$201,438.00             | \$201,438.00           |
| Department <b>4203 - DJ Crts Lansford</b>         |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                         |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200   | Full Time Employees       | 110,796.89         | 110,682.00          | 110,682.00          | 110,682.00                    | 110,663.00               | 110,663.00             |
| 4199.1990   | Vacation Accrual Expense  | 485.25             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                  |                           | \$111,282.14       | \$110,682.00        | \$110,682.00        | \$110,682.00                  | \$110,663.00             | \$110,663.00           |
| <i>Fringe Benefits</i>                            |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015   | Social Security Taxes     | 7,999.63           | 8,468.00            | 8,468.00            | 8,468.00                      | 8,468.00                 | 8,468.00               |
| 4200.2022   | Healthcare Claims Reimb   | 75,330.31          | 97,693.00           | 97,693.00           | 97,693.00                     | 85,101.00                | 85,101.00              |
| 4200.2025   | Life Insurance            | 155.43             | 170.00              | 170.00              | 170.00                        | 184.00                   | 184.00                 |
| 4200.2026   | Dental Insurance          | 2,071.08           | 2,636.00            | 2,636.00            | 2,636.00                      | 2,847.00                 | 2,847.00               |
| <i>Fringe Benefits Totals</i>                     |                           | \$85,556.45        | \$108,967.00        | \$108,967.00        | \$108,967.00                  | \$96,600.00              | \$96,600.00            |
| <i>Purchased Services</i>                         |                           |                    |                     |                     |                               |                          |                        |
| 5000.5195   | Other Contracted Services | 208.00             | 208.00              | 743.00              | 743.00                        | 743.00                   | 743.00                 |
| 5000.5301   | Repair/Maint Office Equip | 556.66             | 764.00              | 764.00              | 764.00                        | 500.00                   | 500.00                 |
| 5000.5307   | Online Computer Services  | 997.09             | 1,031.00            | 1,031.00            | 1,031.00                      | 1,031.00                 | 1,031.00               |
| 5000.5401   | Janitorial Services       | 2,937.50           | 3,600.00            | 3,600.00            | 3,600.00                      | 3,250.00                 | 3,250.00               |
| 5000.5403   | Pest Control Services     | 319.20             | 353.00              | 353.00              | 353.00                        | 353.00                   | 353.00                 |
| 5000.5410   | Snow Removal              | 680.00             | 4,000.00            | 2,300.00            | 4,000.00                      | .00                      | .00                    |
| <i>Purchased Services Totals</i>                  |                           | \$5,698.45         | \$9,956.00          | \$8,791.00          | \$10,491.00                   | \$5,877.00               | \$5,877.00             |
| <i>Other Operating Expenses</i>                   |                           |                    |                     |                     |                               |                          |                        |
| 6000.6102   | Postage & Related Charges | 7,824.97           | 12,000.00           | 11,600.00           | 11,600.00                     | 9,000.00                 | 9,000.00               |
| 6000.6103   | Telephone & Related Costs | 2,469.55           | 2,398.00            | 2,398.00            | 2,398.00                      | 2,398.00                 | 2,398.00               |
| 6000.6201   | Mileage - Personal Auto   | 182.25             | 175.00              | 175.00              | 175.00                        | 175.00                   | 175.00                 |
| 6000.6302   | Association Dues/Expenses | 25.00              | 25.00               | 25.00               | 25.00                         | 25.00                    | 25.00                  |
| 6000.6410   | Equipment Lease/Rental    | 810.58             | 800.00              | 800.00              | 800.00                        | 800.00                   | 800.00                 |
| 6000.6501   | Heating Fuel              | 3,256.51           | 4,100.00            | 6,000.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |

| Account                                   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                  |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                            |                           |                    |                     |                     |                               |                          |                        |
| Department 4203 - DJ Crts Lansford        |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>           |                           |                    |                     |                     |                               |                          |                        |
| 6000.6505                                 | Electric                  | 2,618.22           | 2,600.00            | 2,600.00            | 2,600.00                      | 2,600.00                 | 2,600.00               |
| 6000.6506                                 | Water & Sewerage          | 607.50             | 700.00              | 700.00              | 700.00                        | 700.00                   | 700.00                 |
| 6000.6510                                 | Trash Removal             | 235.20             | 236.00              | 436.00              | 236.00                        | 236.00                   | 236.00                 |
| 6000.6825                                 | Premium On Bonds          | 153.75             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Other Operating Expenses Totals</i>    |                           | \$18,183.53        | \$23,034.00         | \$24,734.00         | \$25,534.00                   | \$22,934.00              | \$22,934.00            |
| <i>Materials And Supplies</i>             |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                                 | Office Supplies & Forms   | 3,824.53           | 4,700.00            | 4,165.00            | 4,165.00                      | 3,800.00                 | 3,800.00               |
| 7000.7103                                 | Printing & Duplicating    | 186.99             | 700.00              | 700.00              | 700.00                        | 700.00                   | 700.00                 |
| 7000.7104                                 | Subscriptions & Books     | 87.00              | 436.00              | 436.00              | 349.00                        | 349.00                   | 349.00                 |
| 7000.7110                                 | Minor Equipment           | 19,279.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112                                 | Minor Computer Hardware   | 1,648.86           | 1,935.00            | 1,935.00            | .00                           | .00                      | .00                    |
| 7000.7113                                 | Minor Computer Software   | 173.12             | 190.00              | 190.00              | 190.00                        | 190.00                   | 190.00                 |
| <i>Materials And Supplies Totals</i>      |                           | \$25,199.50        | \$7,961.00          | \$7,426.00          | \$5,404.00                    | \$5,039.00               | \$5,039.00             |
| <i>Capital Outlay</i>                     |                           |                    |                     |                     |                               |                          |                        |
| 8000.8100                                 | Equipment                 | .00                | .00                 | 7,273.00            | 8,541.00                      | 8,541.00                 | 8,541.00               |
| <i>Capital Outlay Totals</i>              |                           | \$0.00             | \$0.00              | \$7,273.00          | \$8,541.00                    | \$8,541.00               | \$8,541.00             |
| Department 4203 - DJ Crts Lansford Totals |                           | \$245,920.07       | \$260,600.00        | \$267,873.00        | \$269,619.00                  | \$249,654.00             | \$249,654.00           |
| Department 4204 - DJ Crts Weatherly       |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                 |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                 | Full Time Employees       | 126,877.42         | 140,155.00          | 140,155.00          | 161,904.00                    | 142,484.00               | 142,484.00             |
| 4150.1500                                 | Part Time Employees       | 9,551.07           | 11,950.00           | 11,950.00           | .00                           | .00                      | .00                    |
| 4170.1700                                 | Overtime Pay              | 199.32             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 4199.1990                                 | Vacation Accrual Expense  | 112.95             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>          |                           | \$136,740.76       | \$152,105.00        | \$152,105.00        | \$161,904.00                  | \$142,484.00             | \$142,484.00           |
| <i>Fringe Benefits</i>                    |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                 | Social Security Taxes     | 10,013.62          | 11,637.00           | 11,637.00           | 12,386.00                     | 12,386.00                | 12,386.00              |
| 4200.2022                                 | Healthcare Claims Reimb   | 77,059.36          | 111,105.00          | 111,105.00          | 111,105.00                    | 96,548.00                | 96,548.00              |
| 4200.2025                                 | Life Insurance            | 197.82             | 227.00              | 227.00              | 227.00                        | 245.00                   | 245.00                 |
| 4200.2026                                 | Dental Insurance          | 1,714.72           | 2,612.00            | 2,612.00            | 2,612.00                      | 2,822.00                 | 2,822.00               |
| <i>Fringe Benefits Totals</i>             |                           | \$88,985.52        | \$125,581.00        | \$125,581.00        | \$126,330.00                  | \$112,001.00             | \$112,001.00           |
| <i>Purchased Services</i>                 |                           |                    |                     |                     |                               |                          |                        |
| 5000.5195                                 | Other Contracted Services | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 400.00                   | 400.00                 |



| Account                             | Account Description                        | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-------------------------------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund            |  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                      |  |                    |                     |                     |                               |                          |                        |
| Department 4204 - DJ Crts Weatherly |  |                    |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>           |  |                    |                     |                     |                               |                          |                        |
| 5000.5301                           | Repair/Maint Office Equip                  | 224.45             | 1,025.00            | 1,025.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5307                           | Online Computer Services                   | 1,564.26           | 1,657.00            | 1,657.00            | 1,700.00                      | 1,700.00                 | 1,700.00               |
| 5000.5401                           | Janitorial Services                        | 3,200.00           | 4,800.00            | 4,800.00            | 4,800.00                      | 4,000.00                 | 4,000.00               |
|                                     | <i>Purchased Services Totals</i>           | \$4,988.71         | \$8,482.00          | \$8,482.00          | \$8,500.00                    | \$7,100.00               | \$7,100.00             |
| <i>Other Operating Expenses</i>     |  |                    |                     |                     |                               |                          |                        |
| 6000.6102                           | Postage & Related Charges                  | 11,953.99          | 12,500.00           | 12,500.00           | 13,000.00                     | 13,000.00                | 13,000.00              |
| 6000.6103                           | Telephone & Related Costs                  | 4,323.25           | 4,620.00            | 4,620.00            | 4,620.00                      | 4,620.00                 | 4,620.00               |
| 6000.6201                           | Mileage - Personal Auto                    | 199.80             | 600.00              | 600.00              | 1,200.00                      | 400.00                   | 400.00                 |
| 6000.6202                           | Other Travel Cost/Expense                  | 16.73              | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 6000.6302                           | Association Dues/Expenses                  | 704.58             | 1,000.00            | 1,000.00            | 1,000.00                      | 900.00                   | 900.00                 |
| 6000.6401                           | Office Rental                              | 30,826.89          | 31,136.00           | 31,136.00           | 31,447.00                     | 31,447.00                | 31,447.00              |
| 6000.6410                           | Equipment Lease/Rental                     | 545.88             | 546.00              | 546.00              | 546.00                        | 546.00                   | 546.00                 |
| 6000.6500                           | Utilities                                  | 5,564.38           | 6,900.00            | 6,900.00            | 9,000.00                      | 8,500.00                 | 8,500.00               |
| 6000.6799                           | Other Operating Expenses                   | 539.82             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 6000.6825                           | Premium On Bonds                           | 153.75             | .00                 | .00                 | .00                           | .00                      | .00                    |
|                                     | <i>Other Operating Expenses Totals</i>     | \$54,829.07        | \$57,402.00         | \$57,402.00         | \$60,913.00                   | \$59,513.00              | \$59,513.00            |
| <i>Materials And Supplies</i>       |  |                    |                     |                     |                               |                          |                        |
| 7000.7101                           | Office Supplies & Forms                    | 6,947.31           | 8,000.00            | 7,607.00            | 8,000.00                      | 7,000.00                 | 7,000.00               |
| 7000.7103                           | Printing & Duplicating                     | 561.41             | 600.00              | 600.00              | 600.00                        | 600.00                   | 600.00                 |
| 7000.7104                           | Subscriptions & Books                      | 724.08             | 1,000.00            | 1,000.00            | 1,000.00                      | 750.00                   | 750.00                 |
| 7000.7105                           | HW/SW Supplies & Expenses                  | 39.99              | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7110                           | Minor Equipment                            | .00                | 1,000.00            | .00                 | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7111                           | Minor Furniture/Fixtures                   | 91.88              | 14,000.00           | 15,393.00           | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7113                           | Minor Computer Software                    | 173.12             | 190.00              | 190.00              | 190.00                        | 190.00                   | 190.00                 |
|                                     | <i>Materials And Supplies Totals</i>       | \$8,537.79         | \$24,790.00         | \$24,790.00         | \$12,790.00                   | \$11,540.00              | \$11,540.00            |
| <i>Capital Outlay</i>               |  |                    |                     |                     |                               |                          |                        |
| 8000.8100                           | Equipment                                  | 5,291.00           | .00                 | .00                 | 8,541.00                      | 8,541.00                 | 8,541.00               |
|                                     | <i>Capital Outlay Totals</i>               | \$5,291.00         | \$0.00              | \$0.00              | \$8,541.00                    | \$8,541.00               | \$8,541.00             |
|                                     | Department 4204 - DJ Crts Weatherly Totals | \$299,372.85       | \$368,360.00        | \$368,360.00        | \$378,978.00                  | \$341,179.00             | \$341,179.00           |

| Account                                | Account Description       | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>        |                           |                       |                       |                       |                               |                          |                        |
| <b>EXPENSE</b>                         |                           |                       |                       |                       |                               |                          |                        |
| Department <b>4232 - County Prison</b> |                           |                       |                       |                       |                               |                          |                        |
| <i>Personnel Services</i>              |                           |                       |                       |                       |                               |                          |                        |
| 4120.1200                              | Full Time Employees       | 2,382,710.96          | 2,690,743.00          | 2,690,743.00          | 3,505,611.00                  | 3,086,400.00             | 3,086,400.00           |
| 4140.1400                              | Permanent PT Employees    | 13,127.20             | 17,000.00             | 7,000.00              | .00                           | .00                      | .00                    |
| 4150.1500                              | Part Time Employees       | 127,753.84            | 160,000.00            | 36,000.00             | 60,000.00                     | 45,000.00                | 45,000.00              |
| 4170.1700                              | Overtime Pay              | 872,760.95            | 850,000.00            | 850,000.00            | 935,000.00                    | 825,000.00               | 825,000.00             |
| 4199.1990                              | Vacation Accrual Expense  | (18,401.13)           | .00                   | .00                   | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>       |                           | <b>\$3,377,951.82</b> | <b>\$3,717,743.00</b> | <b>\$3,583,743.00</b> | <b>\$4,500,611.00</b>         | <b>\$3,956,400.00</b>    | <b>\$3,956,400.00</b>  |
| <i>Fringe Benefits</i>                 |                           |                       |                       |                       |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 252,983.56            | 284,408.00            | 284,408.00            | 284,408.00                    | 302,665.00               | 302,665.00             |
| 4200.2022                              | Healthcare Claims Reimb   | 881,903.52            | 1,085,000.00          | 1,085,000.00          | 1,085,000.00                  | 1,125,003.00             | 1,125,003.00           |
| 4200.2025                              | Life Insurance            | 2,555.13              | 2,975.00              | 2,975.00              | 2,975.00                      | 3,268.00                 | 3,268.00               |
| 4200.2026                              | Dental Insurance          | 22,787.61             | 28,900.00             | 28,900.00             | 28,900.00                     | 36,964.00                | 36,964.00              |
| <i>Fringe Benefits Totals</i>          |                           | <b>\$1,160,229.82</b> | <b>\$1,401,283.00</b> | <b>\$1,401,283.00</b> | <b>\$1,401,283.00</b>         | <b>\$1,467,900.00</b>    | <b>\$1,467,900.00</b>  |
| <i>Purchased Services</i>              |                           |                       |                       |                       |                               |                          |                        |
| 5000.5101                              | Legal Services            | 51,626.04             | 75,000.00             | 35,000.00             | 82,500.00                     | 35,000.00                | 35,000.00              |
| 5000.5121                              | Computer Consulting Servs | 4,968.22              | 3,500.00              | 4,979.00              | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 5000.5131                              | Engineering Services      | .00                   | .00                   | 210.00                | .00                           | .00                      | .00                    |
| 5000.5195                              | Other Contracted Services | 12,545.00             | 512,500.00            | 795,373.00            | 1,200,000.00                  | 1,200,000.00             | 1,200,000.00           |
| 5000.5201                              | Contracted Physicians     | 80,000.08             | 65,000.00             | 19,500.00             | .00                           | .00                      | .00                    |
| 5000.5202                              | Physician Services        | 31,598.49             | 20,000.00             | 17,045.00             | .00                           | .00                      | .00                    |
| 5000.5207                              | Employ Psychiatric Evals  | 2,100.00              | 1,900.00              | 8,900.00              | 10,000.00                     | 8,000.00                 | 8,000.00               |
| 5000.5214                              | Contracted D & A Services | 54,000.00             | 54,000.00             | 24,734.00             | 62,327.00                     | 54,000.00                | 54,000.00              |
| 5000.5218                              | LPN Services              | 14,042.26             | 18,750.00             | .00                   | .00                           | .00                      | .00                    |
| 5000.5225                              | Laboratory Water Testing  | 3,155.00              | 3,500.00              | 3,500.00              | 4,500.00                      | 3,500.00                 | 3,500.00               |
| 5000.5229                              | Drug Testing Services     | 4,421.00              | 4,100.00              | 4,100.00              | 4,200.00                      | 4,200.00                 | 4,200.00               |
| 5000.5301                              | Repair/Maint Office Equip | 2,993.14              | 2,300.00              | 2,800.00              | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 5000.5305                              | Maint - Computer Software | 2,427.20              | 2,500.00              | 2,500.00              | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 5000.5306                              | Maint - Network Support   | .00                   | .00                   | .00                   | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5307                              | Online Computer Services  | 851.40                | 900.00                | 900.00                | 1,200.00                      | 1,200.00                 | 1,200.00               |
| 5000.5308                              | Hardware/Software Support | 1,044.70              | 1,500.00              | 21.00                 | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5312                              | Maint - Fire Alarm System | 2,486.00              | 11,100.00             | 11,100.00             | 11,100.00                     | 11,100.00                | 11,100.00              |
| 5000.5320                              | Maint - Emerg Generator   | 1,955.41              | 7,500.00              | 6,363.00              | 7,500.00                      | 7,500.00                 | 7,500.00               |

| Account                         | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---------------------------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund        |  |                    |                     |                     |                               |                          |                        |
| EXPENSE                         |  |                    |                     |                     |                               |                          |                        |
| Department 4232 - County Prison |  |                    |                     |                     |                               |                          |                        |
| Purchased Services              |  |                    |                     |                     |                               |                          |                        |
| 5000.5351                       | Repairs/Maint - Building               | 15,815.93          | 17,500.00           | 19,240.00           | 22,000.00                     | 22,000.00                | 22,000.00              |
| 5000.5352                       | Repairs/Maint - HVAC                   | 9,700.00           | 35,000.00           | 47,235.00           | 40,000.00                     | 40,000.00                | 40,000.00              |
| 5000.5361                       | Repairs/Maint - Equipment              | 20,738.04          | 21,500.00           | 38,825.00           | 43,650.00                     | 43,650.00                | 43,650.00              |
| 5000.5371                       | Repairs/Maint - Vehicle                | 793.51             | 1,200.00            | 1,200.00            | 1,200.00                      | 1,200.00                 | 1,200.00               |
| 5000.5403                       | Pest Control Services                  | 559.00             | 525.00              | 525.00              | 550.00                        | 550.00                   | 550.00                 |
| 5000.5452                       | Contract Food Services                 | 286,830.50         | 340,000.00          | 320,812.00          | 450,000.00                    | 350,000.00               | 350,000.00             |
|                                 | <i>Purchased Services Totals</i>       | \$604,650.92       | \$1,199,775.00      | \$1,364,862.00      | \$1,953,727.00                | \$1,794,900.00           | \$1,794,900.00         |
| <i>Other Operating Expenses</i> |  |                    |                     |                     |                               |                          |                        |
| 6000.6101                       | Advertising                            | .00                | 350.00              | 330.00              | 330.00                        | 330.00                   | 330.00                 |
| 6000.6102                       | Postage & Related Charges              | 1,671.96           | 1,800.00            | 1,800.00            | 1,800.00                      | 1,800.00                 | 1,800.00               |
| 6000.6103                       | Telephone & Related Costs              | 10,385.45          | 12,500.00           | 12,500.00           | 12,500.00                     | 11,500.00                | 11,500.00              |
| 6000.6202                       | Other Travel Cost/Expense              | 683.00             | 725.00              | 725.00              | 725.00                        | 725.00                   | 725.00                 |
| 6000.6301                       | Staff Training/Seminars                | .00                | 600.00              | 8,408.00            | 10,000.00                     | 8,500.00                 | 8,500.00               |
| 6000.6303                       | Dues & Memberships                     | .00                | 250.00              | 270.00              | 600.00                        | 300.00                   | 300.00                 |
| 6000.6304                       | Inspection/License/Permit              | 110.00             | 110.00              | 110.00              | 110.00                        | 110.00                   | 110.00                 |
| 6000.6410                       | Equipment Lease/Rental                 | .00                | .00                 | 1,700.00            | 2,000.00                      | 1,750.00                 | 1,750.00               |
| 6000.6411                       | Vehicle Lease/Rental                   | 7,981.49           | 8,012.00            | 8,012.00            | 8,012.00                      | 8,012.00                 | 8,012.00               |
| 6000.6501                       | Heating Fuel                           | .00                | .00                 | 5,000.00            | 3,886.00                      | 3,886.00                 | 3,886.00               |
| 6000.6505                       | Electric                               | 68,067.21          | 62,000.00           | 82,000.00           | 120,000.00                    | 105,000.00               | 105,000.00             |
| 6000.6506                       | Water & Sewerage                       | 31,538.00          | 30,000.00           | 24,100.00           | 35,000.00                     | 25,000.00                | 25,000.00              |
| 6000.6507                       | Propane Gas                            | 50,704.87          | 46,000.00           | 56,400.00           | 70,000.00                     | 65,000.00                | 65,000.00              |
| 6000.6510                       | Trash Removal                          | 7,122.48           | 8,500.00            | 8,500.00            | 8,500.00                      | 7,500.00                 | 7,500.00               |
| 6000.6614                       | Inmate Services                        | 3,784.39           | 3,500.00            | 4,650.00            | 4,000.00                      | 3,500.00                 | 3,500.00               |
| 6000.6662                       | Hospital Expenses                      | 96,584.03          | 135,000.00          | 42,722.00           | .00                           | .00                      | .00                    |
| 6000.6750                       | Medical Transport Service              | 6,432.10           | 7,500.00            | 7,500.00            | .00                           | .00                      | .00                    |
| 6000.6799                       | Other Operating Expenses               | 48,797.83          | 46,500.00           | 20,416.00           | 46,500.00                     | 20,000.00                | 20,000.00              |
|                                 | <i>Other Operating Expenses Totals</i> | \$333,862.81       | \$363,347.00        | \$285,143.00        | \$323,963.00                  | \$262,913.00             | \$262,913.00           |
| <i>Materials And Supplies</i>   |  |                    |                     |                     |                               |                          |                        |
| 7000.7101                       | Office Supplies & Forms                | 7,979.55           | 7,500.00            | 17,500.00           | 20,000.00                     | 18,000.00                | 18,000.00              |
| 7000.7103                       | Printing & Duplicating                 | .00                | 300.00              | 320.00              | 500.00                        | 300.00                   | 300.00                 |
| 7000.7104                       | Subscriptions & Books                  | 93.00              | 300.00              | 280.00              | 300.00                        | 300.00                   | 300.00                 |

| Account                                  | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                 |  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                           |  |                    |                     |                     |                               |                          |                        |
| Department 4232 - County Prison          |  |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>            |  |                    |                     |                     |                               |                          |                        |
| 7000.7105                                | HW/SW Supplies & Expenses              | 183.33             | 750.00              | 750.00              | 750.00                        | 500.00                   | 500.00                 |
| 7000.7110                                | Minor Equipment                        | 5,958.98           | 7,500.00            | 22,771.00           | 25,000.00                     | 10,000.00                | 10,000.00              |
| 7000.7111                                | Minor Furniture/Fixtures               | .00                | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 7000.7112                                | Minor Computer Hardware                | .00                | 5,000.00            | 8,642.00            | 5,000.00                      | 8,500.00                 | 8,500.00               |
| 7000.7200                                | Vehicle Fuel                           | 5,704.45           | 6,500.00            | 6,500.00            | 6,500.00                      | 5,250.00                 | 5,250.00               |
| 7000.7201                                | Building Maint Supplies                | 26,075.12          | 14,500.00           | 31,161.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 7000.7202                                | Ground Maint Supplies                  | 2,935.14           | 5,500.00            | 3,174.00            | 5,500.00                      | 3,500.00                 | 3,500.00               |
| 7000.7208                                | Vehicle Maint Supplies                 | 233.24             | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 7000.7209                                | Equipment Maint Supplies               | 2,040.36           | 2,500.00            | 2,500.00            | 3,500.00                      | 2,500.00                 | 2,500.00               |
| 7000.7210                                | Minor Tools                            | 267.67             | 400.00              | 20.00               | 800.00                        | 400.00                   | 400.00                 |
| 7000.7212                                | Janitorial Supplies                    | 45,518.59          | 40,000.00           | 29,350.00           | 50,000.00                     | 40,000.00                | 40,000.00              |
| 7000.7501                                | Drug & Medical Supplies                | 171,247.26         | 150,000.00          | 253,849.00          | .00                           | .00                      | .00                    |
| 7000.7510                                | Drug Detection Supplies                | 685.80             | 750.00              | 1,000.00            | 2,000.00                      | 750.00                   | 750.00                 |
| 7000.7540                                | Laundry/Linen Supplies                 | 7,660.22           | 6,400.00            | 6,400.00            | 6,400.00                      | 6,400.00                 | 6,400.00               |
| 7000.7541                                | Bedding & Linen                        | .00                | 750.00              | 50.00               | 750.00                        | .00                      | .00                    |
| 7000.7575                                | Clothing/Uniform Supplies              | 20,607.60          | 27,500.00           | 27,500.00           | 30,000.00                     | 25,000.00                | 25,000.00              |
| 7000.7599                                | Other Operating Supplies               | 149.03             | 3,000.00            | 12,575.00           | 42,000.00                     | 42,000.00                | 42,000.00              |
|  | <i>Materials And Supplies Totals</i>   | \$297,339.34       | \$279,950.00        | \$425,142.00        | \$224,800.00                  | \$189,200.00             | \$189,200.00           |
| <i>Capital Outlay</i>                    |  |                    |                     |                     |                               |                          |                        |
| 8000.8100                                | Equipment                              | .00                | .00                 | 21,708.00           | 21,708.00                     | .00                      | .00                    |
| 8000.8600                                | Vehicles                               | 24,566.40          | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Capital Outlay Totals</i>           | \$24,566.40        | \$0.00              | \$21,708.00         | \$21,708.00                   | \$0.00                   | \$0.00                 |
| <i>Other Financing Uses</i>              |  |                    |                     |                     |                               |                          |                        |
| 6000.6910                                | Capital Lease Princpl Pay              | 24,259.60          | 25,761.00           | 25,761.00           | 25,761.00                     | 25,761.00                | 25,761.00              |
|  | <i>Other Financing Uses Totals</i>     | \$24,259.60        | \$25,761.00         | \$25,761.00         | \$25,761.00                   | \$25,761.00              | \$25,761.00            |
|  | Department 4232 - County Prison Totals | \$5,822,860.71     | \$6,987,859.00      | \$7,107,642.00      | \$8,451,853.00                | \$7,697,074.00           | \$7,697,074.00         |
| Department 4236 - Adult Probation/Parole |  |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                |  |                    |                     |                     |                               |                          |                        |
| 4120.1200                                | Full Time Employees                    | 740,191.01         | 747,126.00          | 747,126.00          | 747,126.00                    | 771,222.00               | 771,222.00             |
| 4170.1700                                | Overtime Pay                           | 1,553.34           | 2,060.00            | 2,060.00            | 2,060.00                      | 2,060.00                 | 2,060.00               |
| 4180.1800                                | On Call Pay                            | 47,302.00          | 47,450.00           | 47,450.00           | 47,450.00                     | 47,450.00                | 47,450.00              |
| 4199.1990                                | Vacation Accrual Expense               | 2,234.43           | .00                 | .00                 | .00                           | .00                      | .00                    |

| Account   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>                 |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                  |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4236 - Adult Probation/Parole</b> |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                              |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services Totals</i>                |                           | \$791,280.78       | \$796,636.00        | \$796,636.00        | \$796,636.00                  | \$820,732.00             | \$820,732.00           |
| <i>Fringe Benefits</i>                          |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                       | Social Security Taxes     | 57,985.59          | 60,943.00           | 60,943.00           | 60,943.00                     | 62,786.00                | 62,786.00              |
| 4200.2022                                       | Healthcare Claims Reimb   | 278,670.15         | 364,600.00          | 364,600.00          | 364,600.00                    | 315,301.00               | 315,301.00             |
| 4200.2025                                       | Life Insurance            | 932.58             | 1,020.00            | 1,020.00            | 1,020.00                      | 1,102.00                 | 1,102.00               |
| 4200.2026                                       | Dental Insurance          | 7,479.74           | 10,694.00           | 10,694.00           | 10,694.00                     | 11,550.00                | 11,550.00              |
| <i>Fringe Benefits Totals</i>                   |                           | \$345,068.06       | \$437,257.00        | \$437,257.00        | \$437,257.00                  | \$390,739.00             | \$390,739.00           |
| <i>Purchased Services</i>                       |                           |                    |                     |                     |                               |                          |                        |
| 5000.5129                                       | Other Consultant Services | 20,142.00          | 54,496.00           | 167,476.00          | 10,000.00                     | 10,000.00                | 10,000.00              |
| 5000.5207                                       | Employ Psychiatric Evals  | 950.00             | 900.00              | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5215                                       | Drug Treatment Services   | 600.00             | 2,700.00            | 2,700.00            | 2,700.00                      | 600.00                   | 600.00                 |
| 5000.5229                                       | Drug Testing Services     | 96.00              | 96.00               | 96.00               | .00                           | .00                      | .00                    |
| 5000.5301                                       | Repair/Maint Office Equip | 6,684.27           | 2,600.00            | 2,600.00            | 2,600.00                      | 2,600.00                 | 2,600.00               |
| 5000.5302                                       | Maint - Computer Hardware | .00                | 1,215.00            | 1,215.00            | 1,215.00                      | 800.00                   | 800.00                 |
| 5000.5305                                       | Maint - Computer Software | 548.22             | 10,100.00           | 10,100.00           | 10,100.00                     | 10,100.00                | 10,100.00              |
| 5000.5307                                       | Online Computer Services  | 1,963.70           | 2,050.00            | 2,050.00            | 2,250.00                      | 2,250.00                 | 2,250.00               |
| 5000.5371                                       | Repairs/Maint - Vehicle   | 1,659.39           | 3,500.00            | 3,500.00            | 3,500.00                      | 1,000.00                 | 1,000.00               |
| <i>Purchased Services Totals</i>                |                           | \$32,643.58        | \$77,657.00         | \$191,237.00        | \$33,865.00                   | \$28,850.00              | \$28,850.00            |
| <i>Other Operating Expenses</i>                 |                           |                    |                     |                     |                               |                          |                        |
| 6000.6102                                       | Postage & Related Charges | 627.03             | 750.00              | 750.00              | 750.00                        | 750.00                   | 750.00                 |
| 6000.6103                                       | Telephone & Related Costs | 10,231.87          | 11,000.00           | 11,000.00           | 12,000.00                     | 12,000.00                | 12,000.00              |
| 6000.6201                                       | Mileage - Personal Auto   | .00                | 100.00              | 100.00              | 100.00                        | .00                      | .00                    |
| 6000.6202                                       | Other Travel Cost/Expense | 7,071.88           | 4,000.00            | 9,000.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 6000.6301                                       | Staff Training/Seminars   | 6,042.68           | 7,350.00            | 7,350.00            | 7,350.00                      | 7,350.00                 | 7,350.00               |
| 6000.6303                                       | Dues & Memberships        | 1,405.00           | 1,605.00            | 1,605.00            | 1,605.00                      | 1,605.00                 | 1,605.00               |
| 6000.6410                                       | Equipment Lease/Rental    | 8,309.05           | 6,000.00            | 13,000.00           | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 6000.6650                                       | Extradition Expenses      | .00                | .00                 | 6,000.00            | .00                           | .00                      | .00                    |
| 6000.6656                                       | Treatmnt Ct Transp/Incent | 270.00             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6799                                       | Other Operating Expenses  | .00                | 250.00              | 1,750.00            | 250.00                        | 250.00                   | 250.00                 |
| <i>Other Operating Expenses Totals</i>          |                           | \$33,957.51        | \$31,555.00         | \$51,055.00         | \$35,555.00                   | \$35,455.00              | \$35,455.00            |

| Account  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                        |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4236 - Adult Probation/Parole</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>                          |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 9,849.86           | 6,000.00            | 5,700.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 7000.7103  | Printing & Duplicating    | 141.00             | 450.00              | 450.00              | 450.00                        | 450.00                   | 450.00                 |
| 7000.7104  | Subscriptions & Books     | 1,074.26           | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7105  | HW/SW Supplies & Expenses | 577.60             | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 7000.7110  | Minor Equipment           | 7,368.87           | 5,000.00            | 7,000.00            | 8,500.00                      | 8,500.00                 | 8,500.00               |
| 7000.7111  | Minor Furniture/Fixtures  | 1,438.97           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112  | Minor Computer Hardware   | 10,488.94          | 10,100.00           | 16,600.00           | 15,000.00                     | 15,000.00                | 15,000.00              |
| 7000.7113  | Minor Computer Software   | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7200  | Vehicle Fuel              | 4,335.23           | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7000.7208  | Vehicle Maint Supplies    | 1,643.82           | 2,000.00            | 2,000.00            | 2,000.00                      | 500.00                   | 500.00                 |
| 7000.7510  | Drug Detection Supplies   | 22,140.60          | 50,000.00           | 31,000.00           | 50,000.00                     | 25,000.00                | 25,000.00              |
| 7000.7575  | Clothing/Uniform Supplies | 6,976.00           | 8,550.00            | 8,550.00            | 9,900.00                      | 8,000.00                 | 8,000.00               |
| 7000.7599  | Other Operating Supplies  | 17,809.22          | 14,400.00           | 12,100.00           | 14,400.00                     | 12,000.00                | 12,000.00              |
| <i>Materials And Supplies Totals</i>                   |                           | \$83,844.37        | \$103,900.00        | \$90,800.00         | \$114,650.00                  | \$83,850.00              | \$83,850.00            |
| <i>Capital Outlay</i>                                  |                           |                    |                     |                     |                               |                          |                        |
| 8000.8100  | Equipment                 | 5,660.00           | .00                 | .00                 | .00                           | 9,600.00                 | 9,600.00               |
| <i>Capital Outlay Totals</i>                           |                           | \$5,660.00         | \$0.00              | \$0.00              | \$0.00                        | \$9,600.00               | \$9,600.00             |
| Department <b>4236 - Adult Probation/Parole Totals</b> |                           | \$1,292,454.30     | \$1,447,005.00      | \$1,566,985.00      | \$1,417,963.00                | \$1,369,226.00           | \$1,369,226.00         |
| Department <b>4237 - Juvenile Court</b>                |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                              |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 309,358.05         | 274,950.00          | 274,950.00          | 274,950.00                    | 285,420.00               | 285,420.00             |
| 4170.1700  | Overtime Pay              | 116.74             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 4180.1800  | On Call Pay               | 29,232.00          | 29,200.00           | 29,200.00           | 29,200.00                     | 29,200.00                | 29,200.00              |
| 4199.1990  | Vacation Accrual Expense  | (3,666.18)         | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                       |                           | \$335,040.61       | \$304,150.00        | \$304,150.00        | \$304,150.00                  | \$314,620.00             | \$314,620.00           |
| <i>Fringe Benefits</i>                                 |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 25,019.98          | 23,268.00           | 23,268.00           | 23,268.00                     | 23,268.00                | 23,268.00              |
| 4200.2022  | Healthcare Claims Reimb   | 131,744.61         | 175,627.00          | 175,627.00          | 175,627.00                    | 152,675.00               | 152,675.00             |
| 4200.2025  | Life Insurance            | 353.25             | 397.00              | 397.00              | 397.00                        | 429.00                   | 429.00                 |
| 4200.2026  | Dental Insurance          | 3,497.30           | 5,178.00            | 5,178.00            | 5,178.00                      | 5,592.00                 | 5,592.00               |
| <i>Fringe Benefits Totals</i>                          |                           | \$160,615.14       | \$204,470.00        | \$204,470.00        | \$204,470.00                  | \$181,964.00             | \$181,964.00           |

| Account                          | Account Description                     | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|----------------------------------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund         |   |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                   |   |                     |                     |                     |                               |                          |                        |
| Department 4237 - Juvenile Court |   |                     |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>        |   |                     |                     |                     |                               |                          |                        |
| 5000.5301                        | Repair/Maint Office Equip               | 467.25              | 600.00              | 400.00              | 600.00                        | 500.00                   | 500.00                 |
| 5000.5307                        | Online Computer Services                | 149.90              | 170.00              | 170.00              | 150.00                        | 150.00                   | 150.00                 |
| 5000.5371                        | Repairs/Maint - Vehicle                 | 2,782.18            | 400.00              | 400.00              | 1,400.00                      | 1,000.00                 | 1,000.00               |
|                                  | <i>Purchased Services Totals</i>        | <b>\$3,399.33</b>   | <b>\$1,170.00</b>   | <b>\$970.00</b>     | <b>\$2,150.00</b>             | <b>\$1,650.00</b>        | <b>\$1,650.00</b>      |
| <i>Other Operating Expenses</i>  |   |                     |                     |                     |                               |                          |                        |
| 6000.6102                        | Postage & Related Charges               | 1,453.37            | 2,700.00            | 2,700.00            | 2,700.00                      | 1,650.00                 | 1,650.00               |
| 6000.6103                        | Telephone & Related Costs               | 3,334.86            | 3,400.00            | 3,400.00            | 3,400.00                      | 3,400.00                 | 3,400.00               |
| 6000.6201                        | Mileage - Personal Auto                 | 877.05              | 400.00              | 850.00              | 700.00                        | 700.00                   | 700.00                 |
| 6000.6202                        | Other Travel Cost/Expense               | 51.00               | 250.00              | 250.00              | 350.00                        | 100.00                   | 100.00                 |
| 6000.6301                        | Staff Training/Seminars                 | 2,477.41            | 5,000.00            | 5,000.00            | 5,000.00                      | 4,500.00                 | 4,500.00               |
| 6000.6303                        | Dues & Memberships                      | 250.00              | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| 6000.6410                        | Equipment Lease/Rental                  | .00                 | 1,000.00            | 1,000.00            | 1,000.00                      | .00                      | .00                    |
| 6000.6411                        | Vehicle Lease/Rental                    | 1,273.68            | 1,275.00            | 1,275.00            | 1,274.00                      | 1,274.00                 | 1,274.00               |
| 6000.6610                        | Community Service Work                  | 362.50              | 3,500.00            | 3,500.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
|                                  | <i>Other Operating Expenses Totals</i>  | <b>\$10,079.87</b>  | <b>\$17,775.00</b>  | <b>\$18,225.00</b>  | <b>\$18,174.00</b>            | <b>\$15,374.00</b>       | <b>\$15,374.00</b>     |
| <i>Materials And Supplies</i>    |   |                     |                     |                     |                               |                          |                        |
| 7000.7101                        | Office Supplies & Forms                 | 1,770.68            | 2,000.00            | 2,000.00            | 2,200.00                      | 1,800.00                 | 1,800.00               |
| 7000.7104                        | Subscriptions & Books                   | .00                 | 400.00              | 400.00              | 400.00                        | .00                      | .00                    |
| 7000.7110                        | Minor Equipment                         | 1,840.00            | 4,875.00            | 5,125.00            | 2,073.00                      | 2,073.00                 | 2,073.00               |
| 7000.7111                        | Minor Furniture/Fixtures                | 86.99               | 320.00              | 320.00              | .00                           | .00                      | .00                    |
| 7000.7200                        | Vehicle Fuel                            | 479.29              | 2,400.00            | 1,900.00            | 2,400.00                      | 2,400.00                 | 2,400.00               |
| 7000.7208                        | Vehicle Maint Supplies                  | 172.29              | 1,000.00            | 1,000.00            | 2,250.00                      | 300.00                   | 300.00                 |
| 7000.7510                        | Drug Detection Supplies                 | 603.11              | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7575                        | Clothing/Uniform Supplies               | 903.92              | 1,400.00            | 1,400.00            | 2,800.00                      | 1,500.00                 | 1,500.00               |
| 7000.7599                        | Other Operating Supplies                | .00                 | .00                 | .00                 | .00                           | 25,000.00                | 25,000.00              |
|                                  | <i>Materials And Supplies Totals</i>    | <b>\$5,856.28</b>   | <b>\$12,895.00</b>  | <b>\$12,645.00</b>  | <b>\$12,623.00</b>            | <b>\$33,573.00</b>       | <b>\$33,573.00</b>     |
| <i>Other Financing Uses</i>      |   |                     |                     |                     |                               |                          |                        |
| 6000.6910                        | Capital Lease Princpl Pay               | 3,198.72            | 3,200.00            | 3,200.00            | 3,199.00                      | 3,199.00                 | 3,199.00               |
|                                  | <i>Other Financing Uses Totals</i>      | <b>\$3,198.72</b>   | <b>\$3,200.00</b>   | <b>\$3,200.00</b>   | <b>\$3,199.00</b>             | <b>\$3,199.00</b>        | <b>\$3,199.00</b>      |
|                                  | Department 4237 - Juvenile Court Totals | <b>\$518,189.95</b> | <b>\$543,660.00</b> | <b>\$543,660.00</b> | <b>\$544,766.00</b>           | <b>\$550,380.00</b>      | <b>\$550,380.00</b>    |

| Account                                       | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>               |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4291 - Emergency Management</b> |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                     |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                                     | Full Time Employees       | 85,448.95          | 84,970.00           | 84,970.00           | 90,000.00                     | 87,520.00                | 87,520.00              |
| 4140.1400                                     | Permanent PT Employees    | 12,257.19          | 17,454.00           | 17,454.00           | 17,454.00                     | 17,454.00                | 17,454.00              |
| 4199.1990                                     | Vacation Accrual Expense  | (797.78)           | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>              |                           | \$96,908.36        | \$102,424.00        | \$102,424.00        | \$107,454.00                  | \$104,974.00             | \$104,974.00           |
| <i>Fringe Benefits</i>                        |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                                     | Social Security Taxes     | 7,149.13           | 7,836.00            | 7,836.00            | 7,836.00                      | 8,031.00                 | 8,031.00               |
| 4200.2022                                     | Healthcare Claims Reimb   | 45,423.53          | 61,868.00           | 61,868.00           | 61,868.00                     | 53,607.00                | 53,607.00              |
| 4200.2025                                     | Life Insurance            | 124.77             | 142.00              | 142.00              | 142.00                        | 153.00                   | 153.00                 |
| 4200.2026                                     | Dental Insurance          | 1,383.11           | 1,829.00            | 1,829.00            | 1,829.00                      | 1,976.00                 | 1,976.00               |
| <i>Fringe Benefits Totals</i>                 |                           | \$54,080.54        | \$71,675.00         | \$71,675.00         | \$71,675.00                   | \$63,767.00              | \$63,767.00            |
| <i>Purchased Services</i>                     |                           |                    |                     |                     |                               |                          |                        |
| 5000.5121                                     | Computer Consulting Servs | 2,838.44           | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 5000.5301                                     | Repair/Maint Office Equip | 742.06             | 1,000.00            | 1,000.00            | 1,000.00                      | 750.00                   | 750.00                 |
| 5000.5302                                     | Maint - Computer Hardware | .00                | 500.00              | 500.00              | 500.00                        | .00                      | .00                    |
| 5000.5307                                     | Online Computer Services  | 425.64             | 400.00              | 400.00              | 400.00                        | .00                      | .00                    |
| 5000.5309                                     | Maint - Radio Equipment   | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 5000.5320                                     | Maint - Emerg Generator   | 612.16             | 900.00              | 900.00              | 900.00                        | 750.00                   | 750.00                 |
| 5000.5351                                     | Repairs/Maint - Building  | .00                | 600.00              | 600.00              | 600.00                        | .00                      | .00                    |
| 5000.5361                                     | Repairs/Maint - Equipment | 2,580.29           | 1,400.00            | 1,400.00            | 1,400.00                      | 1,400.00                 | 1,400.00               |
| 5000.5365                                     | Repair/Maint Computer HW  | .00                | 1,200.00            | 1,200.00            | 1,200.00                      | .00                      | .00                    |
| 5000.5371                                     | Repairs/Maint - Vehicle   | 128.64             | 2,600.00            | 2,600.00            | 2,600.00                      | 500.00                   | 500.00                 |
| 5000.5403                                     | Pest Control Services     | 180.00             | 200.00              | 200.00              | 200.00                        | 200.00                   | 200.00                 |
| <i>Purchased Services Totals</i>              |                           | \$7,507.23         | \$11,800.00         | \$11,800.00         | \$11,800.00                   | \$6,600.00               | \$6,600.00             |
| <i>Other Operating Expenses</i>               |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                                     | Advertising               | .00                | 125.00              | 125.00              | 125.00                        | .00                      | .00                    |
| 6000.6102                                     | Postage & Related Charges | 50.86              | 150.00              | 150.00              | 150.00                        | 100.00                   | 100.00                 |
| 6000.6103                                     | Telephone & Related Costs | 5,510.22           | 6,600.00            | 6,600.00            | 6,600.00                      | 6,600.00                 | 6,600.00               |
| 6000.6301                                     | Staff Training/Seminars   | .00                | 300.00              | .00                 | 300.00                        | 300.00                   | 300.00                 |
| 6000.6303                                     | Dues & Memberships        | 95.00              | 300.00              | 300.00              | 300.00                        | 100.00                   | 100.00                 |
| 6000.6500                                     | Utilities                 | 6,789.92           | 7,500.00            | 9,300.00            | 10,000.00                     | 7,500.00                 | 7,500.00               |
| 6000.6510                                     | Trash Removal             | 798.26             | 750.00              | 750.00              | 750.00                        | 750.00                   | 750.00                 |



| Account   | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                        |  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                  |  |                    |                     |                     |                               |                          |                        |
| Department 4291 - Emergency Management          |  |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                 |  |                    |                     |                     |                               |                          |                        |
| 6000.6799                                       | Other Operating Expenses               | .00                | 630.00              | 630.00              | 630.00                        | 500.00                   | 500.00                 |
|   | <i>Other Operating Expenses Totals</i> | \$13,244.26        | \$16,355.00         | \$17,855.00         | \$18,855.00                   | \$15,850.00              | \$15,850.00            |
| <i>Materials And Supplies</i>                   |  |                    |                     |                     |                               |                          |                        |
| 7000.7101                                       | Office Supplies & Forms                | 844.76             | 950.00              | 950.00              | 950.00                        | 950.00                   | 950.00                 |
| 7000.7104                                       | Subscriptions & Books                  | 114.80             | 150.00              | 150.00              | 150.00                        | 150.00                   | 150.00                 |
| 7000.7105                                       | HW/SW Supplies & Expenses              | .00                | 3,000.00            | 1,500.00            | 3,000.00                      | 500.00                   | 500.00                 |
| 7000.7110                                       | Minor Equipment                        | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7111                                       | Minor Furniture/Fixtures               | 469.99             | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7112                                       | Minor Computer Hardware                | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7113                                       | Minor Computer Software                | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7200                                       | Vehicle Fuel                           | 1,635.96           | 2,500.00            | 2,800.00            | 2,500.00                      | 2,350.00                 | 2,350.00               |
| 7000.7201                                       | Building Maint Supplies                | 121.98             | 600.00              | 600.00              | 600.00                        | 400.00                   | 400.00                 |
| 7000.7202                                       | Ground Maint Supplies                  | .00                | 200.00              | 200.00              | 200.00                        | 150.00                   | 150.00                 |
| 7000.7208                                       | Vehicle Maint Supplies                 | 9.09               | 1,200.00            | 1,200.00            | 1,200.00                      | 500.00                   | 500.00                 |
| 7000.7212                                       | Janitorial Supplies                    | .00                | 2,000.00            | 2,000.00            | 2,000.00                      | .00                      | .00                    |
| 7000.7575                                       | Clothing/Uniform Supplies              | .00                | 200.00              | 200.00              | 178.00                        | 178.00                   | 178.00                 |
| 7000.7599                                       | Other Operating Supplies               | 166.15             | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
|   | <i>Materials And Supplies Totals</i>   | \$3,362.73         | \$14,700.00         | \$13,500.00         | \$14,678.00                   | \$9,078.00               | \$9,078.00             |
| Department 4291 - Emergency Management Totals   |  | \$175,103.12       | \$216,954.00        | \$217,254.00        | \$224,462.00                  | \$200,269.00             | \$200,269.00           |
| Department 4292 - Penn Forest Tower Site        |  |                    |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>                       |  |                    |                     |                     |                               |                          |                        |
| 5000.5320                                       | Maint - Emerg Generator                | 475.00             | 1,500.00            | 1,500.00            | 1,500.00                      | 750.00                   | 750.00                 |
| 5000.5351                                       | Repairs/Maint - Building               | 2,163.00           | 6,000.00            | 6,000.00            | 6,000.00                      | 2,500.00                 | 2,500.00               |
|   | <i>Purchased Services Totals</i>       | \$2,638.00         | \$7,500.00          | \$7,500.00          | \$7,500.00                    | \$3,250.00               | \$3,250.00             |
| <i>Other Operating Expenses</i>                 |  |                    |                     |                     |                               |                          |                        |
| 6000.6103                                       | Telephone & Related Costs              | 914.72             | 1,400.00            | 1,400.00            | 1,400.00                      | 1,050.00                 | 1,050.00               |
| 6000.6409                                       | Radio Tower Site Rental                | 300.00             | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6500                                       | Utilities                              | 916.29             | 2,300.00            | 2,300.00            | 2,300.00                      | 1,450.00                 | 1,450.00               |
| 6000.6507                                       | Propane Gas                            | .00                | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 6000.6799                                       | Other Operating Expenses               | 1,102.67           | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
|   | <i>Other Operating Expenses Totals</i> | \$3,233.68         | \$5,700.00          | \$5,700.00          | \$5,700.00                    | \$4,500.00               | \$4,500.00             |
| Department 4292 - Penn Forest Tower Site Totals |  | \$5,871.68         | \$13,200.00         | \$13,200.00         | \$13,200.00                   | \$7,750.00               | \$7,750.00             |

| Account                                 | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>         |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                          |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4450 - Animal Shelter</b> |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>               |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200                               | Full Time Employees       | 41,823.12          | 62,921.00           | 59,421.00           | 64,044.00                     | 64,044.00                | 64,044.00              |
| 4150.1500                               | Part Time Employees       | 33,636.51          | 35,160.00           | 33,116.00           | 59,190.00                     | 35,520.00                | 35,520.00              |
| 4170.1700                               | Overtime Pay              | 340.88             | .00                 | 5,544.00            | .00                           | .00                      | .00                    |
| 4199.1990                               | Vacation Accrual Expense  | 86.40              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>        |                           | <b>\$75,886.91</b> | <b>\$98,081.00</b>  | <b>\$98,081.00</b>  | <b>\$123,234.00</b>           | <b>\$99,564.00</b>       | <b>\$99,564.00</b>     |
| <i>Fringe Benefits</i>                  |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                               | Social Security Taxes     | 5,617.60           | 7,504.00            | 7,504.00            | 9,428.00                      | 7,617.00                 | 7,617.00               |
| 4200.2022                               | Healthcare Claims Reimb   | 24,951.19          | 32,391.00           | 32,391.00           | 64,782.00                     | 28,194.00                | 28,194.00              |
| 4200.2025                               | Life Insurance            | 51.81              | 57.00               | 57.00               | 114.00                        | 62.00                    | 62.00                  |
| 4200.2026                               | Dental Insurance          | 877.14             | 1,116.00            | 1,116.00            | 1,914.00                      | 1,205.00                 | 1,205.00               |
| <i>Fringe Benefits Totals</i>           |                           | <b>\$31,497.74</b> | <b>\$41,068.00</b>  | <b>\$41,068.00</b>  | <b>\$76,238.00</b>            | <b>\$37,078.00</b>       | <b>\$37,078.00</b>     |
| <i>Purchased Services</i>               |                           |                    |                     |                     |                               |                          |                        |
| 5000.5171                               | Veterinarian Services     | 2,000.00           | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5301                               | Repair/Maint Office Equip | .00                | 50.00               | 50.00               | 200.00                        | 50.00                    | 50.00                  |
| 5000.5307                               | Online Computer Services  | 814.78             | 852.00              | 852.00              | 852.00                        | 852.00                   | 852.00                 |
| 5000.5351                               | Repairs/Maint - Building  | .00                | 250.00              | 250.00              | 500.00                        | 250.00                   | 250.00                 |
| 5000.5361                               | Repairs/Maint - Equipment | 163.50             | 500.00              | 500.00              | 500.00                        | 250.00                   | 250.00                 |
| 5000.5371                               | Repairs/Maint - Vehicle   | .00                | 250.00              | 250.00              | 200.00                        | 200.00                   | 200.00                 |
| 5000.5403                               | Pest Control Services     | 270.00             | 270.00              | 270.00              | 270.00                        | 270.00                   | 270.00                 |
| <i>Purchased Services Totals</i>        |                           | <b>\$3,248.28</b>  | <b>\$4,172.00</b>   | <b>\$4,172.00</b>   | <b>\$4,522.00</b>             | <b>\$3,872.00</b>        | <b>\$3,872.00</b>      |
| <i>Other Operating Expenses</i>         |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101                               | Advertising               | .00                | .00                 | 740.00              | 600.00                        | 600.00                   | 600.00                 |
| 6000.6102                               | Postage & Related Charges | 240.90             | 300.00              | 300.00              | 450.00                        | 300.00                   | 300.00                 |
| 6000.6103                               | Telephone & Related Costs | 907.75             | 825.00              | 825.00              | 600.00                        | 600.00                   | 600.00                 |
| 6000.6304                               | Inspection/License/Permit | 25.00              | 25.00               | 25.00               | 25.00                         | 25.00                    | 25.00                  |
| 6000.6411                               | Vehicle Lease/Rental      | 1,685.52           | 1,686.00            | 1,686.00            | 1,686.00                      | 1,686.00                 | 1,686.00               |
| 6000.6500                               | Utilities                 | 3,070.41           | 3,200.00            | 3,200.00            | 4,500.00                      | 3,650.00                 | 3,650.00               |
| 6000.6507                               | Propane Gas               | 2,354.82           | 3,200.00            | 3,200.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 6000.6510                               | Trash Removal             | 2,865.36           | 3,000.00            | 3,000.00            | 3,000.00                      | 2,800.00                 | 2,800.00               |
| 6000.6799                               | Other Operating Expenses  | 110.00             | 1,000.00            | 660.00              | 1,000.00                      | 600.00                   | 600.00                 |
| <i>Other Operating Expenses Totals</i>  |                           | <b>\$11,259.76</b> | <b>\$13,236.00</b>  | <b>\$13,636.00</b>  | <b>\$15,061.00</b>            | <b>\$13,461.00</b>       | <b>\$13,461.00</b>     |

| Account                          | Account Description                     | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|----------------------------------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund         |   |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                   |   |                    |                     |                     |                               |                          |                        |
| Department 4450 - Animal Shelter |   |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>    |   |                    |                     |                     |                               |                          |                        |
| 7000.7101                        | Office Supplies & Forms                 | 51.39              | 225.00              | 225.00              | 500.00                        | 250.00                   | 250.00                 |
| 7000.7103                        | Printing & Duplicating                  | .00                | 150.00              | 150.00              | 150.00                        | .00                      | .00                    |
| 7000.7110                        | Minor Equipment                         | 3,865.30           | 5,000.00            | 7,448.00            | 7,500.00                      | 7,500.00                 | 7,500.00               |
| 7000.7111                        | Minor Furniture/Fixtures                | .00                | .00                 | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7112                        | Minor Computer Hardware                 | .00                | .00                 | 380.00              | .00                           | .00                      | .00                    |
| 7000.7200                        | Vehicle Fuel                            | 1,597.40           | 1,200.00            | 2,400.00            | 3,000.00                      | 2,500.00                 | 2,500.00               |
| 7000.7201                        | Building Maint Supplies                 | 937.67             | 1,500.00            | 2,960.00            | 1,500.00                      | 1,250.00                 | 1,250.00               |
| 7000.7202                        | Ground Maint Supplies                   | 119.40             | 200.00              | 200.00              | 200.00                        | 150.00                   | 150.00                 |
| 7000.7208                        | Vehicle Maint Supplies                  | .00                | 500.00              | 500.00              | 500.00                        | 300.00                   | 300.00                 |
| 7000.7212                        | Janitorial Supplies                     | .00                | 1,000.00            | .00                 | 1,000.00                      | .00                      | .00                    |
| 7000.7501                        | Drug & Medical Supplies                 | 2,276.00           | 3,000.00            | 3,000.00            | 3,000.00                      | 2,500.00                 | 2,500.00               |
| 7000.7575                        | Clothing/Uniform Supplies               | .00                | .00                 | 1,000.00            | 750.00                        | 750.00                   | 750.00                 |
| 7000.7580                        | Kennel Food & Supplies                  | .00                | 5,000.00            | 4,900.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7000.7599                        | Other Operating Supplies                | 9.98               | 500.00              | 1,225.00            | 1,500.00                      | 1,250.00                 | 1,250.00               |
|                                  | <i>Materials And Supplies Totals</i>    | \$8,857.14         | \$18,275.00         | \$26,388.00         | \$26,600.00                   | \$23,450.00              | \$23,450.00            |
| <i>Capital Outlay</i>            |   |                    |                     |                     |                               |                          |                        |
| 8150.1505                        | Paving Parking Lot/Roads                | 8,300.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 8700.7795                        | Other Project Costs                     | 11,320.25          | .00                 | 5,735.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
|                                  | <i>Capital Outlay Totals</i>            | \$19,620.25        | \$0.00              | \$5,735.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
| <i>Other Financing Uses</i>      |   |                    |                     |                     |                               |                          |                        |
| 6000.6910                        | Capital Lease Princpl Pay               | 3,691.32           | 3,692.00            | 3,692.00            | 3,692.00                      | 3,692.00                 | 3,692.00               |
|                                  | <i>Other Financing Uses Totals</i>      | \$3,691.32         | \$3,692.00          | \$3,692.00          | \$3,692.00                    | \$3,692.00               | \$3,692.00             |
|                                  | Department 4450 - Animal Shelter Totals | \$154,061.40       | \$178,524.00        | \$192,772.00        | \$254,347.00                  | \$186,117.00             | \$186,117.00           |
| Department 4470 - Mh/Mr Services |   |                    |                     |                     |                               |                          |                        |
| <i>Contract/Grants/Subsidies</i> |   |                    |                     |                     |                               |                          |                        |
| 6000.6865                        | Mental Health Allocation                | 76,000.00          | 96,565.00           | 96,565.00           | 96,565.00                     | 96,565.00                | 96,565.00              |
|                                  | <i>Contract/Grants/Subsidies Totals</i> | \$76,000.00        | \$96,565.00         | \$96,565.00         | \$96,565.00                   | \$96,565.00              | \$96,565.00            |
| <i>Other Operating Expenses</i>  |   |                    |                     |                     |                               |                          |                        |
| 6000.6678                        | DUI Fine Reimbursement                  | 34,834.30          | 35,000.00           | 35,000.00           | 35,000.00                     | 35,000.00                | 35,000.00              |
|                                  | <i>Other Operating Expenses Totals</i>  | \$34,834.30        | \$35,000.00         | \$35,000.00         | \$35,000.00                   | \$35,000.00              | \$35,000.00            |
|                                  | Department 4470 - Mh/Mr Services Totals | \$110,834.30       | \$131,565.00        | \$131,565.00        | \$131,565.00                  | \$131,565.00             | \$131,565.00           |

| Account  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>                        |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                           |                    |                     |                     |                               |                          |                        |
| Department <b>4650 - Economic Development</b>          |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                              |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 37,970.15          | 37,830.00           | 37,830.00           | 37,830.00                     | 38,960.00                | 38,960.00              |
| 4199.1990  | Vacation Accrual Expense  | 84.00              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                       |                           | <b>\$38,054.15</b> | <b>\$37,830.00</b>  | <b>\$37,830.00</b>  | <b>\$37,830.00</b>            | <b>\$38,960.00</b>       | <b>\$38,960.00</b>     |
| <i>Fringe Benefits</i>                                 |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 2,794.94           | 2,894.00            | 2,894.00            | 2,894.00                      | 2,980.00                 | 2,980.00               |
| 4200.2022  | Healthcare Claims Reimb   | 10,167.52          | 13,152.00           | 13,152.00           | 13,152.00                     | 11,187.00                | 11,187.00              |
| 4200.2025  | Life Insurance            | 51.81              | 57.00               | 57.00               | 57.00                         | 62.00                    | 62.00                  |
| 4200.2026  | Dental Insurance          | 261.80             | 333.00              | 333.00              | 333.00                        | 360.00                   | 360.00                 |
| <i>Fringe Benefits Totals</i>                          |                           | <b>\$13,276.07</b> | <b>\$16,436.00</b>  | <b>\$16,436.00</b>  | <b>\$16,436.00</b>            | <b>\$14,589.00</b>       | <b>\$14,589.00</b>     |
| Department <b>4650 - Economic Development Totals</b>   |                           | <b>\$51,330.22</b> | <b>\$54,266.00</b>  | <b>\$54,266.00</b>  | <b>\$54,266.00</b>            | <b>\$53,549.00</b>       | <b>\$53,549.00</b>     |
| Department <b>4801 - Agricultural Extension</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                              |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 36,091.63          | 56,402.00           | 56,402.00           | 37,401.00                     | 37,401.00                | 37,401.00              |
| 4199.1990  | Vacation Accrual Expense  | 54.60              | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                       |                           | <b>\$36,146.23</b> | <b>\$56,402.00</b>  | <b>\$56,402.00</b>  | <b>\$37,401.00</b>            | <b>\$37,401.00</b>       | <b>\$37,401.00</b>     |
| <i>Fringe Benefits</i>                                 |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 2,582.56           | 4,315.00            | 4,315.00            | 4,800.00                      | 2,861.00                 | 2,861.00               |
| 4200.2022  | Healthcare Claims Reimb   | 25,037.87          | 32,391.00           | 32,391.00           | 51,164.00                     | 28,914.00                | 28,914.00              |
| 4200.2025  | Life Insurance            | 51.81              | 57.00               | 57.00               | 97.00                         | 62.00                    | 62.00                  |
| 4200.2026  | Dental Insurance          | 542.74             | 1,116.00            | 1,116.00            | 571.00                        | 1,205.00                 | 1,205.00               |
| <i>Fringe Benefits Totals</i>                          |                           | <b>\$28,214.98</b> | <b>\$37,879.00</b>  | <b>\$37,879.00</b>  | <b>\$56,632.00</b>            | <b>\$33,042.00</b>       | <b>\$33,042.00</b>     |
| <i>Contract/Grants/Subsidies</i>                       |                           |                    |                     |                     |                               |                          |                        |
| 6000.6867  | Agriculture Extensn Grant | 30,321.00          | 76,569.00           | 76,569.00           | 77,110.00                     | 77,110.00                | 77,110.00              |
| <i>Contract/Grants/Subsidies Totals</i>                |                           | <b>\$30,321.00</b> | <b>\$76,569.00</b>  | <b>\$76,569.00</b>  | <b>\$77,110.00</b>            | <b>\$77,110.00</b>       | <b>\$77,110.00</b>     |
| Department <b>4801 - Agricultural Extension Totals</b> |                           | <b>\$94,682.21</b> | <b>\$170,850.00</b> | <b>\$170,850.00</b> | <b>\$171,143.00</b>           | <b>\$147,553.00</b>      | <b>\$147,553.00</b>    |
| Department <b>4802 - Veterans Affairs</b>              |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                              |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 62,234.83          | 60,752.00           | 60,752.00           | 62,234.00                     | 62,572.00                | 62,572.00              |
| 4140.1400  | Permanent PT Employees    | .00                | .00                 | .00                 | .00                           | 25,000.00                | 25,000.00              |
| 4150.1500  | Part Time Employees       | 2,309.24           | 12,550.00           | 12,550.00           | 12,550.00                     | 12,550.00                | 12,550.00              |
| 4199.1990  | Vacation Accrual Expense  | 368.90             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                       |                           | <b>\$64,912.97</b> | <b>\$73,302.00</b>  | <b>\$73,302.00</b>  | <b>\$74,784.00</b>            | <b>\$100,122.00</b>      | <b>\$100,122.00</b>    |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>1101 - General Fund</b>                  |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                   |                           |                     |                     |                     |                               |                          |                        |
| Department <b>4802 - Veterans Affairs</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                           |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 4,709.97            | 5,608.00            | 5,608.00            | 4,760.00                      | 7,660.00                 | 7,660.00               |
| 4200.2022  | Healthcare Claims Reimb   | 35,357.08           | 45,803.00           | 45,803.00           | 45,803.00                     | 36,640.00                | 36,640.00              |
| 4200.2025  | Life Insurance            | 103.62              | 113.00              | 113.00              | 113.00                        | 123.00                   | 123.00                 |
| 4200.2026  | Dental Insurance          | 858.77              | 1,093.00            | 1,093.00            | 1,093.00                      | 1,181.00                 | 1,181.00               |
| <i>Fringe Benefits Totals</i>                    |                           | <b>\$41,029.44</b>  | <b>\$52,617.00</b>  | <b>\$52,617.00</b>  | <b>\$51,769.00</b>            | <b>\$45,604.00</b>       | <b>\$45,604.00</b>     |
| <i>Purchased Services</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 5000.5301  | Repair/Maint Office Equip | 652.06              | 550.00              | 550.00              | 550.00                        | 550.00                   | 550.00                 |
| 5000.5305  | Maint - Computer Software | .00                 | 750.00              | 750.00              | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>                 |                           | <b>\$652.06</b>     | <b>\$1,300.00</b>   | <b>\$1,300.00</b>   | <b>\$550.00</b>               | <b>\$550.00</b>          | <b>\$550.00</b>        |
| <i>Contract/Grants/Subsidies</i>                 |                           |                     |                     |                     |                               |                          |                        |
| 6000.6868  | Veteran Organizatn Grants | 4,125.00            | 4,500.00            | 4,500.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| <i>Contract/Grants/Subsidies Totals</i>          |                           | <b>\$4,125.00</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>             | <b>\$4,500.00</b>        | <b>\$4,500.00</b>      |
| <i>Other Operating Expenses</i>                  |                           |                     |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges | 307.89              | 700.00              | 700.00              | 700.00                        | 400.00                   | 400.00                 |
| 6000.6103  | Telephone & Related Costs | 552.56              | 700.00              | 700.00              | 700.00                        | 500.00                   | 500.00                 |
| 6000.6201  | Mileage - Personal Auto   | .00                 | 200.00              | 200.00              | .00                           | .00                      | .00                    |
| 6000.6202  | Other Travel Cost/Expense | .00                 | 100.00              | 100.00              | .00                           | .00                      | .00                    |
| 6000.6302  | Association Dues/Expenses | 50.00               | 600.00              | 600.00              | 600.00                        | 500.00                   | 500.00                 |
| 6000.6720  | Burial Allowances         | 17,700.00           | 15,000.00           | 15,000.00           | 17,000.00                     | 17,000.00                | 17,000.00              |
| 6000.6721  | Burial Expenses           | 5,325.00            | 6,000.00            | 6,000.00            | .00                           | .00                      | .00                    |
| 6000.6799  | Other Operating Expenses  | 78.70               | 500.00              | 500.00              | 6,000.00                      | 500.00                   | 500.00                 |
| <i>Other Operating Expenses Totals</i>           |                           | <b>\$24,014.15</b>  | <b>\$23,800.00</b>  | <b>\$23,800.00</b>  | <b>\$25,000.00</b>            | <b>\$18,900.00</b>       | <b>\$18,900.00</b>     |
| <i>Materials And Supplies</i>                    |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 144.02              | 500.00              | 500.00              | 500.00                        | 250.00                   | 250.00                 |
| 7000.7103  | Printing & Duplicating    | .00                 | .00                 | .00                 | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7104  | Subscriptions & Books     | 270.71              | 250.00              | 250.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7110  | Minor Equipment           | .00                 | 500.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7111  | Minor Furniture/Fixtures  | .00                 | .00                 | 200.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7112  | Minor Computer Hardware   | .00                 | 400.00              | 400.00              | .00                           | .00                      | .00                    |
| 7000.7585  | Flags/holders             | 8,996.40            | 12,500.00           | 12,500.00           | 15,000.00                     | 15,000.00                | 15,000.00              |
| <i>Materials And Supplies Totals</i>             |                           | <b>\$9,411.13</b>   | <b>\$14,150.00</b>  | <b>\$14,150.00</b>  | <b>\$17,400.00</b>            | <b>\$17,150.00</b>       | <b>\$17,150.00</b>     |
| Department <b>4802 - Veterans Affairs Totals</b> |                           | <b>\$144,144.75</b> | <b>\$169,669.00</b> | <b>\$169,669.00</b> | <b>\$174,003.00</b>           | <b>\$186,826.00</b>      | <b>\$186,826.00</b>    |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1101 - General Fund                           |                           |                     |                     |                     |                               |                          |                        |
| EXPENSE  |                           |                     |                     |                     |                               |                          |                        |
| Department 4860 - Retirement Administration        |                           |                     |                     |                     |                               |                          |                        |
| Personnel Services                                 |                           |                     |                     |                     |                               |                          |                        |
| 4140.1400  | Permanent PT Employees    | 22,726.04           | 27,000.00           | 27,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| <i>Personnel Services Totals</i>                   |                           | <u>\$22,726.04</u>  | <u>\$27,000.00</u>  | <u>\$27,000.00</u>  | <u>\$25,000.00</u>            | <u>\$25,000.00</u>       | <u>\$25,000.00</u>     |
| <i>Fringe Benefits</i>                             |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 1,653.50            | 2,066.00            | 2,066.00            | 1,913.00                      | 1,913.00                 | 1,913.00               |
| <i>Fringe Benefits Totals</i>                      |                           | <u>\$1,653.50</u>   | <u>\$2,066.00</u>   | <u>\$2,066.00</u>   | <u>\$1,913.00</u>             | <u>\$1,913.00</u>        | <u>\$1,913.00</u>      |
| <i>Purchased Services</i>                          |                           |                     |                     |                     |                               |                          |                        |
| 5000.5101  | Legal Services            | 652.50              | 1,500.00            | 1,420.00            | 250.00                        | 250.00                   | 250.00                 |
| 5000.5114  | Investment Advisory Serv  | 139,692.02          | 200,000.00          | 68,510.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5115  | Actuarial Services        | 27,456.00           | 32,000.00           | 32,000.00           | 34,000.00                     | 34,000.00                | 34,000.00              |
| 5000.5121  | Computer Consulting Servs | .00                 | 500.00              | 500.00              | 100.00                        | 100.00                   | 100.00                 |
| 5000.5129  | Other Consultant Services | 38,849.38           | 15,000.00           | 144,990.00          | 180,000.00                    | 180,000.00               | 180,000.00             |
| 5000.5301  | Repair/Maint Office Equip | 156.50              | 350.00              | 350.00              | 250.00                        | 250.00                   | 250.00                 |
| 5000.5305  | Maint - Computer Software | 1,100.00            | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5461  | Bank Service Fees         | 20,196.11           | 28,000.00           | 28,000.00           | 15,000.00                     | 15,000.00                | 15,000.00              |
| <i>Purchased Services Totals</i>                   |                           | <u>\$228,102.51</u> | <u>\$279,350.00</u> | <u>\$277,770.00</u> | <u>\$251,600.00</u>           | <u>\$251,600.00</u>      | <u>\$251,600.00</u>    |
| <i>Other Operating Expenses</i>                    |                           |                     |                     |                     |                               |                          |                        |
| 6000.6101  | Advertising               | .00                 | 100.00              | 100.00              | .00                           | .00                      | .00                    |
| 6000.6102  | Postage & Related Charges | 835.43              | 1,500.00            | 1,500.00            | 900.00                        | 900.00                   | 900.00                 |
| 6000.6103  | Telephone & Related Costs | .00                 | 500.00              | 500.00              | 200.00                        | 200.00                   | 200.00                 |
| 6000.6201  | Mileage - Personal Auto   | .00                 | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| 6000.6202  | Other Travel Cost/Expense | .00                 | 600.00              | 600.00              | 250.00                        | 250.00                   | 250.00                 |
| 6000.6301  | Staff Training/Seminars   | 250.00              | 1,200.00            | 1,200.00            | 1,100.00                      | 1,100.00                 | 1,100.00               |
| 6000.6825  | Premium On Bonds          | 7,225.00            | 10,000.00           | 10,000.00           | 8,500.00                      | 8,500.00                 | 8,500.00               |
| <i>Other Operating Expenses Totals</i>             |                           | <u>\$8,310.43</u>   | <u>\$14,150.00</u>  | <u>\$14,150.00</u>  | <u>\$11,200.00</u>            | <u>\$11,200.00</u>       | <u>\$11,200.00</u>     |
| <i>Materials And Supplies</i>                      |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | 1,115.38            | 1,500.00            | 1,370.00            | 250.00                        | 250.00                   | 250.00                 |
| 7000.7103  | Printing & Duplicating    | 127.50              | 500.00              | 500.00              | 250.00                        | 250.00                   | 250.00                 |
| 7000.7104  | Subscriptions & Books     | .00                 | 250.00              | 250.00              | 100.00                        | 100.00                   | 100.00                 |
| 7000.7110  | Minor Equipment           | .00                 | 200.00              | .00                 | 100.00                        | 100.00                   | 100.00                 |
| 7000.7112  | Minor Computer Hardware   | .00                 | 1,000.00            | 1,000.00            | .00                           | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>               |                           | <u>\$1,242.88</u>   | <u>\$3,450.00</u>   | <u>\$3,120.00</u>   | <u>\$700.00</u>               | <u>\$700.00</u>          | <u>\$700.00</u>        |
| Department 4860 - Retirement Administration Totals |                           | <u>\$262,035.36</u> | <u>\$326,016.00</u> | <u>\$324,106.00</u> | <u>\$290,413.00</u>           | <u>\$290,413.00</u>      | <u>\$290,413.00</u>    |

| Account  | Account Description                   | 2021 Actual Amount    | 2022 Adopted Budget | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------------------|-----------------------|---------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                |                                       |                       |                     |                       |                               |                          |                        |
| <b>EXPENSE</b>                                 |                                       |                       |                     |                       |                               |                          |                        |
| Department <b>4999 - COVID19 Grt</b>           |                                       |                       |                     |                       |                               |                          |                        |
| Personnel Services                             |                                       |                       |                     |                       |                               |                          |                        |
| 4140.1400                                      | Permanent PT Employees                | (38.35)               | .00                 | .00                   | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>               |                                       | <b>(\$38.35)</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Fringe Benefits                                |                                       |                       |                     |                       |                               |                          |                        |
| 4200.2015                                      | Social Security Taxes                 | 10.14                 | .00                 | .00                   | .00                           | .00                      | .00                    |
| <i>Fringe Benefits Totals</i>                  |                                       | <b>\$10.14</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Purchased Services                             |                                       |                       |                     |                       |                               |                          |                        |
| 5000.5101                                      | Legal Services                        | 552.00                | .00                 | .00                   | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>               |                                       | <b>\$552.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Contract/Grants/Subsidies                      |                                       |                       |                     |                       |                               |                          |                        |
| 6000.6863                                      | Emergency Rental Assistance - COVID19 | 3,268,250.00          | .00                 | 3,017,809.00          | .00                           | .00                      | .00                    |
| 6000.6869                                      | COVID19 CHIRP Grant                   | 707,077.50            | .00                 | .00                   | .00                           | .00                      | .00                    |
| <i>Contract/Grants/Subsidies Totals</i>        |                                       | <b>\$3,975,327.50</b> | <b>\$0.00</b>       | <b>\$3,017,809.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Department <b>4999 - COVID19 Grt Totals</b>    |                                       | <b>\$3,975,851.29</b> | <b>\$0.00</b>       | <b>\$3,017,809.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Department <b>7300 - County Grants</b>         |                                       |                       |                     |                       |                               |                          |                        |
| Contract/Grants/Subsidies                      |                                       |                       |                     |                       |                               |                          |                        |
| 6000.6851                                      | Conservatn District Grant             | 185,000.00            | 200,000.00          | 200,000.00            | 200,000.00                    | 200,000.00               | 200,000.00             |
| 6000.6853                                      | Airport Grant                         | 20,000.00             | 20,000.00           | 20,000.00             | 20,000.00                     | 20,000.00                | 20,000.00              |
| 6000.6855                                      | NEPA Alliance Grant                   | 9,800.00              | 9,800.00            | 9,800.00              | 9,800.00                      | 9,800.00                 | 9,800.00               |
| 6000.6856                                      | Fire Association Grant                | 4,000.00              | 4,000.00            | 4,000.00              | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6858                                      | Library Grants                        | 9,000.00              | 9,000.00            | 9,000.00              | 9,000.00                      | 9,000.00                 | 9,000.00               |
| 6000.6859                                      | 4-H Developmnt Fund Grant             | 3,000.00              | 3,000.00            | 3,000.00              | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 6000.6874                                      | Right Fm The Start Grant              | 4,000.00              | 4,000.00            | 4,000.00              | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6880                                      | CC Friend of Animals                  | 1,000.00              | 1,000.00            | 1,000.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6889                                      | Economic Dev Corp Grant               | 70,603.78             | 78,000.00           | 78,000.00             | 78,000.00                     | 78,000.00                | 78,000.00              |
| 6000.6901                                      | CCCT Operating Subsidy                | 105,969.00            | 40,969.00           | 105,969.00            | 105,959.00                    | 105,959.00               | 105,959.00             |
| 6000.6904                                      | Together w/Veterans Grant             | 472.00                | .00                 | 19,465.00             | 7,465.00                      | 7,465.00                 | 7,465.00               |
| <i>Contract/Grants/Subsidies Totals</i>        |                                       | <b>\$412,844.78</b>   | <b>\$369,769.00</b> | <b>\$454,234.00</b>   | <b>\$442,224.00</b>           | <b>\$442,224.00</b>      | <b>\$442,224.00</b>    |
| Department <b>7300 - County Grants Totals</b>  |                                       | <b>\$412,844.78</b>   | <b>\$369,769.00</b> | <b>\$454,234.00</b>   | <b>\$442,224.00</b>           | <b>\$442,224.00</b>      | <b>\$442,224.00</b>    |
| Department <b>7350 - Grants Sub-Contracted</b> |                                       |                       |                     |                       |                               |                          |                        |
| Contract/Grants/Subsidies                      |                                       |                       |                     |                       |                               |                          |                        |
| 6000.6883                                      | Emergency Shelter Program             | 48,182.00             | 90,000.00           | 90,000.00             | 90,000.00                     | 90,000.00                | 90,000.00              |
| 6000.6886                                      | TEFAP Grant                           | 10,892.80             | 15,000.00           | 15,000.00             | 15,000.00                     | 15,000.00                | 15,000.00              |
| <i>Contract/Grants/Subsidies Totals</i>        |                                       | <b>\$59,074.80</b>    | <b>\$105,000.00</b> | <b>\$105,000.00</b>   | <b>\$105,000.00</b>           | <b>\$105,000.00</b>      | <b>\$105,000.00</b>    |

| Account   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1101 - General Fund</b>                           |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>  |                           |                    |                     |                     |                               |                          |                        |
| Department <b>7350 - Grants Sub-Contracted</b> Totals     |                           | \$59,074.80        | \$105,000.00        | \$105,000.00        | \$105,000.00                  | \$105,000.00             | \$105,000.00           |
| Department <b>7400 - Insurance</b>                        |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                           |                           |                    |                     |                     |                               |                          |                        |
| 6000.6801   | Penco Partnership         | 149,596.00         | 201,539.00          | 203,413.00          | 225,344.00                    | 212,500.00               | 212,500.00             |
| 6000.6802   | Pa Co Risk Pool Loss Fund | 128,672.00         | 170,969.00          | 182,214.00          | 214,101.00                    | 195,000.00               | 195,000.00             |
| 6000.6830   | Insurance Deductibles     | 2,144.00           | 9,000.00            | 7,126.00            | 9,000.00                      | 4,000.00                 | 4,000.00               |
| <i>Other Operating Expenses Totals</i>                    |                           | \$280,412.00       | \$381,508.00        | \$392,753.00        | \$448,445.00                  | \$411,500.00             | \$411,500.00           |
| Department <b>7400 - Insurance</b> Totals                 |                           | \$280,412.00       | \$381,508.00        | \$392,753.00        | \$448,445.00                  | \$411,500.00             | \$411,500.00           |
| Department <b>7500 - Employee Fringe Benefits</b>         |                           |                    |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                                    |                           |                    |                     |                     |                               |                          |                        |
| 4200.2010   | County Pension Payment    | 1,051,222.00       | 1,009,118.00        | 1,009,118.00        | 1,200,000.00                  | 1,320,818.00             | 1,320,818.00           |
| 4200.2022   | Healthcare Claims Reimb   | 4,441,936.01       | 5,670,000.00        | 5,670,000.00        | 5,670,000.00                  | 5,670,000.00             | 5,670,000.00           |
| 4200.2025   | Life Insurance            | 12,660.38          | 16,250.00           | 16,250.00           | 16,250.00                     | 16,250.00                | 16,250.00              |
| 4200.2026   | Dental Insurance          | 119,073.85         | 160,500.00          | 160,500.00          | 160,500.00                    | 160,500.00               | 160,500.00             |
| 4200.2035   | Workers Compensation      | 276,258.00         | 435,000.00          | 414,602.00          | 414,602.00                    | 414,602.00               | 414,602.00             |
| 4200.2038   | Workers Comp Audit Adj    | .00                | .00                 | 20,398.00           | 20,398.00                     | 20,398.00                | 20,398.00              |
| 4200.2040   | Unemployment Charges      | .00                | 20,000.00           | 20,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| <i>Fringe Benefits Totals</i>                             |                           | \$5,901,150.24     | \$7,310,868.00      | \$7,310,868.00      | \$7,501,750.00                | \$7,622,568.00           | \$7,622,568.00         |
| Department <b>7500 - Employee Fringe Benefits</b> Totals  |                           | \$5,901,150.24     | \$7,310,868.00      | \$7,310,868.00      | \$7,501,750.00                | \$7,622,568.00           | \$7,622,568.00         |
| Department <b>7515 - Employee Fringe Benefits</b>         |                           |                    |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                                    |                           |                    |                     |                     |                               |                          |                        |
| 4200.2022   | Healthcare Claims Reimb   | (4,080,689.67)     | (5,670,000.00)      | (5,670,000.00)      | (5,670,000.00)                | (5,670,000.00)           | (5,670,000.00)         |
| 4200.2025   | Life Insurance            | (11,638.32)        | (16,250.00)         | (16,250.00)         | (16,250.00)                   | (16,250.00)              | (16,250.00)            |
| 4200.2026   | Dental Insurance          | (109,410.53)       | (160,500.00)        | (160,500.00)        | (160,500.00)                  | (160,500.00)             | (160,500.00)           |
| <i>Fringe Benefits Totals</i>                             |                           | (\$4,201,738.52)   | (\$5,846,750.00)    | (\$5,846,750.00)    | (\$5,846,750.00)              | (\$5,846,750.00)         | (\$5,846,750.00)       |
| Department <b>7515 - Employee Fringe Benefits</b> Totals  |                           | (\$4,201,738.52)   | (\$5,846,750.00)    | (\$5,846,750.00)    | (\$5,846,750.00)              | (\$5,846,750.00)         | (\$5,846,750.00)       |
| Department <b>7850 - Non-Operating Expenditure</b>        |                           |                    |                     |                     |                               |                          |                        |
| <i>Non-Operating Expenditure</i>                          |                           |                    |                     |                     |                               |                          |                        |
| 6000.6790   | Payments In Lieu Of Taxes | 14,239.49          | 14,500.00           | 14,500.00           | 14,500.00                     | 14,500.00                | 14,500.00              |
| 6000.6791   | Tax Refunds               | 11,691.18          | 12,000.00           | 17,865.00           | 17,500.00                     | 17,500.00                | 17,500.00              |
| <i>Non-Operating Expenditure Totals</i>                   |                           | \$25,930.67        | \$26,500.00         | \$32,365.00         | \$32,000.00                   | \$32,000.00              | \$32,000.00            |
| Department <b>7850 - Non-Operating Expenditure</b> Totals |                           | \$25,930.67        | \$26,500.00         | \$32,365.00         | \$32,000.00                   | \$32,000.00              | \$32,000.00            |
| Department <b>7890 - Contingency</b>                      |                           |                    |                     |                     |                               |                          |                        |
| <i>Contingency</i>  |                           |                    |                     |                     |                               |                          |                        |
| 6000.6999   | Contingency               | .00                | 650,000.00          | 229,958.00          | .00                           | 1,250,000.00             | 1,250,000.00           |



| Account   | Account Description                                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>1101 - General Fund</b>                           |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department <b>7890 - Contingency</b>                 |                    |                     |                     |                               |                          |                        |
|           | Contingency  |                    |                     |                     |                               |                          |                        |
|           | Contingency Totals                                   | \$0.00             | \$650,000.00        | \$229,958.00        | \$0.00                        | \$1,250,000.00           | \$1,250,000.00         |
|           | Department <b>7890 - Contingency Totals</b>          | \$0.00             | \$650,000.00        | \$229,958.00        | \$0.00                        | \$1,250,000.00           | \$1,250,000.00         |
|           | Department <b>7900 - Other Financing Uses</b>        |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                              |                    |                     |                     |                               |                          |                        |
| 7920.2104 | Trsf To AAA Fund                                     | 180,000.00         | 237,504.00          | 237,504.00          | 237,504.00                    | 237,504.00               | 237,504.00             |
| 7920.2105 | Trsf To Child & Youth Fd                             | 800,000.00         | 1,472,281.00        | 1,472,281.00        | 1,472,281.00                  | 1,677,602.00             | 1,677,602.00           |
| 7920.2107 | Trsf To Hum Serv Agncy Fd                            | 908.20             | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7920.2108 | Trsf To Domestic Relat Fd                            | 301,162.37         | 313,000.00          | 313,000.00          | 313,000.00                    | 336,485.00               | 336,485.00             |
| 7920.2115 | Trsf To Haz-Mat Fund                                 | 3,000.00           | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 7920.2122 | Trsf To Farm Presrvatn Fd                            | 25,000.00          | 25,000.00           | 25,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 7920.2126 | Trsf To Hum Serv Dev Fund                            | .00                | 4,492.00            | 4,492.00            | 4,492.00                      | 4,405.00                 | 4,405.00               |
| 7920.2131 | Trsf To Homeless Grt Fd                              | 598.17             | 395.00              | 395.00              | 395.00                        | 330.00                   | 330.00                 |
|           | Operating Transfers Out Totals                       | \$1,310,668.74     | \$2,060,672.00      | \$2,060,672.00      | \$2,060,672.00                | \$2,289,326.00           | \$2,289,326.00         |
|           | Department <b>7900 - Other Financing Uses Totals</b> | \$1,310,668.74     | \$2,060,672.00      | \$2,060,672.00      | \$2,060,672.00                | \$2,289,326.00           | \$2,289,326.00         |
|           | <b>EXPENSE TOTALS</b>                                | \$29,576,259.94    | \$30,453,083.00     | \$33,692,384.00     | \$33,814,301.00               | \$32,452,243.00          | \$32,452,243.00        |
|           | Fund <b>1101 - General Fund Totals</b>               |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                | \$30,043,445.30    | \$28,236,357.00     | \$31,475,658.00     | \$25,992,631.00               | \$28,580,626.00          | \$28,580,626.00        |
|           | <b>EXPENSE TOTALS</b>                                | \$29,576,259.94    | \$30,453,083.00     | \$33,692,384.00     | \$33,814,301.00               | \$32,452,243.00          | \$32,452,243.00        |
|           | Fund <b>1101 - General Fund Totals</b>               | \$467,185.36       | (\$2,216,726.00)    | (\$2,216,726.00)    | (\$7,821,670.00)              | (\$3,871,617.00)         | (\$3,871,617.00)       |
| Fund      | <b>1190 - Animal Shelter Fund</b>                    |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                     |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues</b>          |                    |                     |                     |                               |                          |                        |
|           | Other Revenues                                       |                    |                     |                     |                               |                          |                        |
|           | Other Revenues                                       |                    |                     |                     |                               |                          |                        |
| 3650.3653 | K9 Donations   | .00                | .00                 | .00                 | 3,500.00                      | 3,500.00                 | 3,500.00               |
|           | Other Revenues Totals                                | \$0.00             | \$0.00              | \$0.00              | \$3,500.00                    | \$3,500.00               | \$3,500.00             |
|           | Other Revenues Totals                                | \$0.00             | \$0.00              | \$0.00              | \$3,500.00                    | \$3,500.00               | \$3,500.00             |
|           | Sub-Department <b>3600 - Other Revenues Totals</b>   | \$0.00             | \$0.00              | \$0.00              | \$3,500.00                    | \$3,500.00               | \$3,500.00             |

| Account   | Account Description                            | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1190 | <b>Animal Shelter Fund</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                 |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                      |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3700 - Investment Income        |                    |                     |                     |                               |                          |                        |
|           | Investment Income                              |                    |                     |                     |                               |                          |                        |
|           | Investment Income                              |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                       | .00                | .00                 | .00                 | 11.00                         | 11.00                    | 11.00                  |
|           | Investment Income Totals                       | \$0.00             | \$0.00              | \$0.00              | \$11.00                       | \$11.00                  | \$11.00                |
|           | Investment Income Totals                       | \$0.00             | \$0.00              | \$0.00              | \$11.00                       | \$11.00                  | \$11.00                |
|           | Sub-Department 3700 - Investment Income Totals | \$0.00             | \$0.00              | \$0.00              | \$11.00                       | \$11.00                  | \$11.00                |
|           | Department 0000 - Revenue Totals               | \$0.00             | \$0.00              | \$0.00              | \$3,511.00                    | \$3,511.00               | \$3,511.00             |
|           | <b>REVENUE TOTALS</b>                          | \$0.00             | \$0.00              | \$0.00              | \$3,511.00                    | \$3,511.00               | \$3,511.00             |
|           | Fund 1190 - Animal Shelter Fund Totals         |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                          | \$0.00             | \$0.00              | \$0.00              | \$3,511.00                    | \$3,511.00               | \$3,511.00             |
|           | Fund 1190 - Animal Shelter Fund Totals         | \$0.00             | \$0.00              | \$0.00              | \$3,511.00                    | \$3,511.00               | \$3,511.00             |
| Fund 1199 | <b>Operating Reserve Fund</b>                  |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                 |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                      |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3700 - Investment Income        |                    |                     |                     |                               |                          |                        |
|           | Investment Income                              |                    |                     |                     |                               |                          |                        |
|           | Investment Income                              |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                       | 2,460.89           | 2,400.00            | 2,400.00            | 6,500.00                      | 6,500.00                 | 6,500.00               |
|           | Investment Income Totals                       | \$2,460.89         | \$2,400.00          | \$2,400.00          | \$6,500.00                    | \$6,500.00               | \$6,500.00             |
|           | Investment Income Totals                       | \$2,460.89         | \$2,400.00          | \$2,400.00          | \$6,500.00                    | \$6,500.00               | \$6,500.00             |
|           | Sub-Department 3700 - Investment Income Totals | \$2,460.89         | \$2,400.00          | \$2,400.00          | \$6,500.00                    | \$6,500.00               | \$6,500.00             |
|           | Department 0000 - Revenue Totals               | \$2,460.89         | \$2,400.00          | \$2,400.00          | \$6,500.00                    | \$6,500.00               | \$6,500.00             |
|           | <b>REVENUE TOTALS</b>                          | \$2,460.89         | \$2,400.00          | \$2,400.00          | \$6,500.00                    | \$6,500.00               | \$6,500.00             |
|           | <b>EXPENSE</b>                                 |                    |                     |                     |                               |                          |                        |
|           | Department 7890 - Contingency                  |                    |                     |                     |                               |                          |                        |
|           | Contingency                                    |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency                                    | .00                | .00                 | .00                 | 950,000.00                    | .00                      | .00                    |
|           | Contingency Totals                             | \$0.00             | \$0.00              | \$0.00              | \$950,000.00                  | \$0.00                   | \$0.00                 |
|           | Department 7890 - Contingency Totals           | \$0.00             | \$0.00              | \$0.00              | \$950,000.00                  | \$0.00                   | \$0.00                 |
|           | Department 7900 - Other Financing Uses         |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                        |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                           | .00                | 985,000.00          | 985,000.00          | .00                           | 985,000.00               | 985,000.00             |
|           | Operating Transfers Out Totals                 | \$0.00             | \$985,000.00        | \$985,000.00        | \$0.00                        | \$985,000.00             | \$985,000.00           |
|           | Department 7900 - Other Financing Uses Totals  | \$0.00             | \$985,000.00        | \$985,000.00        | \$0.00                        | \$985,000.00             | \$985,000.00           |

| Account                                 | Account Description             | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1199 - Operating Reserve Fund      |                                 |                    |                     |                     |                               |                          |                        |
|   | <b>EXPENSE TOTALS</b>           | \$0.00             | \$985,000.00        | \$985,000.00        | \$950,000.00                  | \$985,000.00             | \$985,000.00           |
| Fund 1199 - Operating Reserve Fund      | Totals                          |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>           | \$2,460.89         | \$2,400.00          | \$2,400.00          | \$6,500.00                    | \$6,500.00               | \$6,500.00             |
|   | <b>EXPENSE TOTALS</b>           | \$0.00             | \$985,000.00        | \$985,000.00        | \$950,000.00                  | \$985,000.00             | \$985,000.00           |
| Fund 1199 - Operating Reserve Fund      | Totals                          | \$2,460.89         | (\$982,600.00)      | (\$982,600.00)      | (\$943,500.00)                | (\$978,500.00)           | (\$978,500.00)         |
| Fund 1221 - County Parking Fund         |                                 |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE</b>                  |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue               |                                 |                    |                     |                     |                               |                          |                        |
| Sub-Department 3600 - Other Revenues    |                                 |                    |                     |                     |                               |                          |                        |
| Other Revenues                          |                                 |                    |                     |                     |                               |                          |                        |
| Other Revenues                          |                                 |                    |                     |                     |                               |                          |                        |
| 3605.3603                               | RR Station Rental               | 42,320.84          | 42,000.00           | 42,000.00           | 42,000.00                     | 42,000.00                | 42,000.00              |
| 3605.3604                               | Josiah White Park Rentals       | 1,695.00           | 1,500.00            | 1,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 3605.3608                               | Parking Lot Rentals             | 33,300.00          | 30,000.00           | 30,000.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
| 3605.3609                               | Parking Lot Fees                | 1,015,300.20       | 750,000.00          | 750,000.00          | 900,000.00                    | 900,000.00               | 900,000.00             |
| 3605.3610                               | Parking Meter Fees              | 4,524.13           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3607.3710                               | County Parking Fines            | 30,477.00          | 25,000.00           | 25,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
|   | <i>Other Revenues Totals</i>    | \$1,127,617.17     | \$848,500.00        | \$848,500.00        | \$999,000.00                  | \$999,000.00             | \$999,000.00           |
|   | <i>Other Revenues Totals</i>    | \$1,127,617.17     | \$848,500.00        | \$848,500.00        | \$999,000.00                  | \$999,000.00             | \$999,000.00           |
| Sub-Department 3600 - Other Revenues    | Totals                          | \$1,127,617.17     | \$848,500.00        | \$848,500.00        | \$999,000.00                  | \$999,000.00             | \$999,000.00           |
| Sub-Department 3700 - Investment Income |                                 |                    |                     |                     |                               |                          |                        |
| Investment Income                       |                                 |                    |                     |                     |                               |                          |                        |
| Investment Income                       |                                 |                    |                     |                     |                               |                          |                        |
| 3710.3101                               | Interest Super Now Accts        | 4,063.62           | 3,200.00            | 3,200.00            | 5,500.00                      | 5,500.00                 | 5,500.00               |
|   | <i>Investment Income Totals</i> | \$4,063.62         | \$3,200.00          | \$3,200.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
|   | <i>Investment Income Totals</i> | \$4,063.62         | \$3,200.00          | \$3,200.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
| Sub-Department 3700 - Investment Income | Totals                          | \$4,063.62         | \$3,200.00          | \$3,200.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
| Department 0000 - Revenue               | Totals                          | \$1,131,680.79     | \$851,700.00        | \$851,700.00        | \$1,004,500.00                | \$1,004,500.00           | \$1,004,500.00         |
|   | <b>REVENUE TOTALS</b>           | \$1,131,680.79     | \$851,700.00        | \$851,700.00        | \$1,004,500.00                | \$1,004,500.00           | \$1,004,500.00         |
|   | <b>EXPENSE</b>                  |                    |                     |                     |                               |                          |                        |
| Department 5270 - County Parking        |                                 |                    |                     |                     |                               |                          |                        |
| Personnel Services                      |                                 |                    |                     |                     |                               |                          |                        |
| 4120.1200                               | Full Time Employees             | 11,777.98          | 78,391.00           | 78,391.00           | 78,391.00                     | 78,391.00                | 78,391.00              |
| 4140.1400                               | Permanent PT Employees          | 2,378.28           | .00                 | .00                 | 900.00                        | 900.00                   | 900.00                 |
| 4150.1500                               | Part Time Employees             | 60,935.18          | 83,110.00           | 82,918.00           | 85,410.00                     | 85,410.00                | 85,410.00              |
| 4170.1700                               | Overtime Pay                    | 695.12             | 1,500.00            | 1,500.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |

| Account                                | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1221 - County Parking Fund        |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                         |                           |                    |                     |                     |                               |                          |                        |
| Department 5270 - County Parking       |                           |                    |                     |                     |                               |                          |                        |
| Personnel Services                     |                           |                    |                     |                     |                               |                          |                        |
| 4199.1990                              | Vacation Accrual Expense  | 273.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 4199.1995                              | SickTime Accrual Expense  | 136.50             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>       |                           | <b>\$76,196.06</b> | <b>\$163,001.00</b> | <b>\$162,809.00</b> | <b>\$168,701.00</b>           | <b>\$168,701.00</b>      | <b>\$168,701.00</b>    |
| <i>Fringe Benefits</i>                 |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015                              | Social Security Taxes     | 5,771.54           | 12,470.00           | 12,470.00           | 12,714.00                     | 12,714.00                | 12,714.00              |
| <i>Fringe Benefits Totals</i>          |                           | <b>\$5,771.54</b>  | <b>\$12,470.00</b>  | <b>\$12,470.00</b>  | <b>\$12,714.00</b>            | <b>\$12,714.00</b>       | <b>\$12,714.00</b>     |
| <i>Purchased Services</i>              |                           |                    |                     |                     |                               |                          |                        |
| 5000.5131                              | Engineering Services      | .00                | .00                 | 23,680.00           | .00                           | .00                      | .00                    |
| 5000.5195                              | Other Contracted Services | 15,300.00          | 20,000.00           | 20,000.00           | 15,400.00                     | 15,400.00                | 15,400.00              |
| 5000.5229                              | Drug Testing Services     | 64.00              | .00                 | 96.00               | 32.00                         | 32.00                    | 32.00                  |
| 5000.5301                              | Repair/Maint Office Equip | .00                | .00                 | 174.00              | .00                           | .00                      | .00                    |
| 5000.5305                              | Maint - Computer Software | 910.00             | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5350                              | Repairs/Maint - Grounds   | 300.00             | 3,000.00            | 3,000.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5351                              | Repairs/Maint - Building  | .00                | 2,000.00            | 2,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5361                              | Repairs/Maint - Equipment | 13,673.33          | 15,800.00           | 20,800.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5371                              | Repairs/Maint - Vehicle   | 256.28             | 500.00              | 2,182.00            | 500.00                        | 500.00                   | 500.00                 |
| 5000.5460                              | Credit Card Fees          | 35,715.70          | 25,000.00           | 45,000.00           | 35,000.00                     | 35,000.00                | 35,000.00              |
| <i>Purchased Services Totals</i>       |                           | <b>\$66,219.31</b> | <b>\$68,300.00</b>  | <b>\$118,932.00</b> | <b>\$75,432.00</b>            | <b>\$75,432.00</b>       | <b>\$75,432.00</b>     |
| <i>Other Operating Expenses</i>        |                           |                    |                     |                     |                               |                          |                        |
| 6000.6301                              | Staff Training/Seminars   | .00                | .00                 | 1,700.00            | .00                           | .00                      | .00                    |
| 6000.6410                              | Equipment Lease/Rental    | .00                | .00                 | 932.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6411                              | Vehicle Lease/Rental      | 4,104.12           | 4,105.00            | 4,105.00            | 4,105.00                      | 4,105.00                 | 4,105.00               |
| 6000.6525                              | Parking Lot Expenses      | 4,052.09           | 4,000.00            | 4,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6530                              | Parking Meter Expenses    | 43.37              | .00                 | .00                 | .00                           | .00                      | .00                    |
| 6000.6799                              | Other Operating Expenses  | 874.85             | 2,000.00            | 2,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6805                              | General Insurance         | 5,306.00           | 2,400.00            | 2,400.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6820                              | Vehicle Insurance         | 1,987.00           | 580.00              | 580.00              | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6975                              | Indirect Cost             | 26,990.00          | 37,500.00           | 37,500.00           | 37,500.00                     | 37,500.00                | 37,500.00              |
| <i>Other Operating Expenses Totals</i> |                           | <b>\$43,357.43</b> | <b>\$50,585.00</b>  | <b>\$53,217.00</b>  | <b>\$51,105.00</b>            | <b>\$51,105.00</b>       | <b>\$51,105.00</b>     |
| <i>Materials And Supplies</i>          |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                              | Office Supplies & Forms   | 201.58             | 1,000.00            | 1,100.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7110                              | Minor Equipment           | 14,342.30          | 20,000.00           | 20,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |

| Account                                 | Account Description        | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|----------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1221                               | <b>County Parking Fund</b> |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                          |                            |                    |                     |                     |                               |                          |                        |
| Department 5270 - County Parking        |                            |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>           |                            |                    |                     |                     |                               |                          |                        |
| 7000.7111                               | Minor Furniture/Fixtures   | 234.86             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7112                               | Minor Computer Hardware    | 824.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 7000.7200                               | Vehicle Fuel               | 5,432.79           | 5,000.00            | 7,000.00            | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 7000.7202                               | Ground Maint Supplies      | 3,799.86           | 12,000.00           | 12,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| 7000.7208                               | Vehicle Maint Supplies     | 1,154.89           | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7209                               | Equipment Maint Supplies   | 420.32             | 500.00              | 2,113.00            | 500.00                        | 500.00                   | 500.00                 |
| 7000.7215                               | Parking Lot Supplies       | 2,098.55           | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7000.7218                               | Parking Meter Supplies     | 3,073.32           | .00                 | 486.00              | 486.00                        | 486.00                   | 486.00                 |
| 7000.7575                               | Clothing/Uniform Supplies  | .00                | .00                 | 250.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7599                               | Other Operating Supplies   | 119.14             | 5,000.00            | 5,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| <i>Materials And Supplies Totals</i>    |                            | \$31,701.61        | \$49,500.00         | \$53,949.00         | \$45,986.00                   | \$45,986.00              | \$45,986.00            |
| <i>Capital Outlay</i>                   |                            |                    |                     |                     |                               |                          |                        |
| 8000.8100                               | Equipment                  | .00                | .00                 | 36,461.00           | .00                           | .00                      | .00                    |
| 8150.1505                               | Paving Parking Lot/Roads   | .00                | 1,000,000.00        | 1,000,000.00        | 1,000,000.00                  | 500,000.00               | 500,000.00             |
| 8600.6610                               | Other Construction Costs   | .00                | 50,000.00           | 50,000.00           | 50,000.00                     | .00                      | .00                    |
| <i>Capital Outlay Totals</i>            |                            | \$0.00             | \$1,050,000.00      | \$1,086,461.00      | \$1,050,000.00                | \$500,000.00             | \$500,000.00           |
| Department 5270 - County Parking Totals |                            | \$223,245.95       | \$1,393,856.00      | \$1,487,838.00      | \$1,403,938.00                | \$853,938.00             | \$853,938.00           |
| Department 5271 - Railroad Station      |                            |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>               |                            |                    |                     |                     |                               |                          |                        |
| 4140.1400                               | Permanent PT Employees     | .00                | 2,600.00            | 2,600.00            | .00                           | .00                      | .00                    |
| 4170.1700                               | Overtime Pay               | .00                | 750.00              | 750.00              | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>        |                            | \$0.00             | \$3,350.00          | \$3,350.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| <i>Fringe Benefits</i>                  |                            |                    |                     |                     |                               |                          |                        |
| 4200.2015                               | Social Security Taxes      | .00                | 257.00              | 257.00              | .00                           | .00                      | .00                    |
| <i>Fringe Benefits Totals</i>           |                            | \$0.00             | \$257.00            | \$257.00            | \$0.00                        | \$0.00                   | \$0.00                 |
| <i>Purchased Services</i>               |                            |                    |                     |                     |                               |                          |                        |
| 5000.5131                               | Engineering Services       | .00                | 5,500.00            | 5,500.00            | .00                           | .00                      | .00                    |
| 5000.5350                               | Repairs/Maint - Grounds    | 1,400.00           | 12,000.00           | 12,000.00           | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5351                               | Repairs/Maint - Building   | .00                | 2,000.00            | 5,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5361                               | Repairs/Maint - Equipment  | 156.49             | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5403                               | Pest Control Services      | 924.00             | 800.00              | 800.00              | 948.00                        | 948.00                   | 948.00                 |
| <i>Purchased Services Totals</i>        |                            | \$2,480.49         | \$22,300.00         | \$25,800.00         | \$6,948.00                    | \$6,948.00               | \$6,948.00             |

| Account                                    | Account Description                               | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 1221 - County Parking Fund            |   |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                             |   |                    |                     |                     |                               |                          |                        |
| Department 5271 - Railroad Station         |   |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>            |   |                    |                     |                     |                               |                          |                        |
| 6000.6103                                  | Telephone & Related Costs                         | 528.56             | 500.00              | 500.00              | 575.00                        | 575.00                   | 575.00                 |
| 6000.6501                                  | Heating Fuel                                      | 3,044.70           | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6505                                  | Electric  | 9,230.13           | 9,600.00            | 9,600.00            | 10,500.00                     | 10,500.00                | 10,500.00              |
| 6000.6506                                  | Water & Sewerage                                  | 13,746.20          | 11,400.00           | 11,400.00           | 12,000.00                     | 12,000.00                | 12,000.00              |
| 6000.6805                                  | General Insurance                                 | 1,547.00           | 2,200.00            | 2,200.00            | 2,200.00                      | 2,200.00                 | 2,200.00               |
| 6000.6975                                  | Indirect Cost                                     | 1,700.00           | 2,100.00            | 2,100.00            | 2,100.00                      | 2,100.00                 | 2,100.00               |
|  | <i>Other Operating Expenses Totals</i>            | \$29,796.59        | \$29,800.00         | \$29,800.00         | \$31,375.00                   | \$31,375.00              | \$31,375.00            |
| <i>Materials And Supplies</i>              |   |                    |                     |                     |                               |                          |                        |
| 7000.7110                                  | Minor Equipment                                   | .00                | 1,000.00            | 1,000.00            | 500.00                        | 500.00                   | 500.00                 |
| 7000.7201                                  | Building Maint Supplies                           | 155.06             | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7202                                  | Ground Maint Supplies                             | 4,416.76           | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7000.7599                                  | Other Operating Supplies                          | 17.66              | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
|  | <i>Materials And Supplies Totals</i>              | \$4,589.48         | \$8,500.00          | \$8,500.00          | \$8,000.00                    | \$8,000.00               | \$8,000.00             |
| <i>Capital Outlay</i>                      |   |                    |                     |                     |                               |                          |                        |
| 8000.8100                                  | Equipment   | .00                | .00                 | 8,600.00            | .00                           | .00                      | .00                    |
|  | <i>Capital Outlay Totals</i>                      | \$0.00             | \$0.00              | \$8,600.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|  | Department 5271 - Railroad Station Totals         | \$36,866.56        | \$64,207.00         | \$76,307.00         | \$46,323.00                   | \$46,323.00              | \$46,323.00            |
| Department 7500 - Employee Fringe Benefits |   |                    |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                     |   |                    |                     |                     |                               |                          |                        |
| 4200.2010                                  | County Pension Payment                            | .00                | 4,000.00            | 4,000.00            | 2,000.00                      | 1,806.00                 | 1,806.00               |
| 4200.2022                                  | Healthcare Claims Reimb                           | .00                | 84,708.00           | 84,708.00           | 45,000.00                     | 45,000.00                | 45,000.00              |
| 4200.2025                                  | Life Insurance                                    | .00                | 170.00              | 170.00              | 170.00                        | 170.00                   | 170.00                 |
| 4200.2026                                  | Dental Insurance                                  | .00                | 1,954.00            | 1,954.00            | 1,550.00                      | 1,550.00                 | 1,550.00               |
| 4200.2035                                  | Workers Compensation                              | 6,264.00           | 8,000.00            | 8,000.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 4200.2040                                  | Unemployment Charges                              | .00                | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
|  | <i>Fringe Benefits Totals</i>                     | \$6,264.00         | \$102,832.00        | \$102,832.00        | \$60,720.00                   | \$60,526.00              | \$60,526.00            |
|  | Department 7500 - Employee Fringe Benefits Totals | \$6,264.00         | \$102,832.00        | \$102,832.00        | \$60,720.00                   | \$60,526.00              | \$60,526.00            |
| Department 7710 - Depreciation             |   |                    |                     |                     |                               |                          |                        |
| <i>Depreciation</i>                        |   |                    |                     |                     |                               |                          |                        |
| 6000.6900                                  | Depreciation                                      | 138,678.40         | 99,000.00           | 99,000.00           | 169,000.00                    | 169,000.00               | 169,000.00             |
|  | <i>Depreciation Totals</i>                        | \$138,678.40       | \$99,000.00         | \$99,000.00         | \$169,000.00                  | \$169,000.00             | \$169,000.00           |
|  | Department 7710 - Depreciation Totals             | \$138,678.40       | \$99,000.00         | \$99,000.00         | \$169,000.00                  | \$169,000.00             | \$169,000.00           |

| Account   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 1221 - County Parking Fund</b>                          |                           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>  |                           |                    |                     |                     |                               |                          |                        |
| Department <b>7890 - Contingency</b>                            |                           |                    |                     |                     |                               |                          |                        |
| Contingency   |                           |                    |                     |                     |                               |                          |                        |
| 6000.6999   | Contingency               | .00                | 400,000.00          | 293,918.00          | 400,000.00                    | 400,000.00               | 400,000.00             |
| <i>Contingency Totals</i>                                       |                           | \$0.00             | \$400,000.00        | \$293,918.00        | \$400,000.00                  | \$400,000.00             | \$400,000.00           |
| Department <b>7890 - Contingency Totals</b>                     |                           | \$0.00             | \$400,000.00        | \$293,918.00        | \$400,000.00                  | \$400,000.00             | \$400,000.00           |
| Department <b>7900 - Other Financing Uses</b>                   |                           |                    |                     |                     |                               |                          |                        |
| Operating Transfers Out   |                           |                    |                     |                     |                               |                          |                        |
| 7920.1101   | Trsf To General Fund      | 600,000.00         | 600,000.00          | 600,000.00          | 600,000.00                    | 600,000.00               | 600,000.00             |
| 7920.2110   | Trsf To Parks & Rec Fund  | .00                | 155,500.00          | 155,500.00          | 155,500.00                    | 377,904.00               | 377,904.00             |
| <i>Operating Transfers Out Totals</i>                           |                           | \$600,000.00       | \$755,500.00        | \$755,500.00        | \$755,500.00                  | \$977,904.00             | \$977,904.00           |
| Department <b>7900 - Other Financing Uses Totals</b>            |                           | \$600,000.00       | \$755,500.00        | \$755,500.00        | \$755,500.00                  | \$977,904.00             | \$977,904.00           |
| <b>EXPENSE TOTALS</b>   |                           | \$1,005,054.91     | \$2,815,395.00      | \$2,815,395.00      | \$2,835,481.00                | \$2,507,691.00           | \$2,507,691.00         |
| Fund <b>1221 - County Parking Fund Totals</b>                   |                           |                    |                     |                     |                               |                          |                        |
| <b>REVENUE TOTALS</b>   |                           | \$1,131,680.79     | \$851,700.00        | \$851,700.00        | \$1,004,500.00                | \$1,004,500.00           | \$1,004,500.00         |
| <b>EXPENSE TOTALS</b>   |                           | \$1,005,054.91     | \$2,815,395.00      | \$2,815,395.00      | \$2,835,481.00                | \$2,507,691.00           | \$2,507,691.00         |
| Fund <b>1221 - County Parking Fund Totals</b>                   |                           | \$126,625.88       | (\$1,963,695.00)    | (\$1,963,695.00)    | (\$1,830,981.00)              | (\$1,503,191.00)         | (\$1,503,191.00)       |
| <b>Fund 2102 - Liquid Fuels Tax Fund</b>                        |                           |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>  |                           |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                                |                           |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                           |                    |                     |                     |                               |                          |                        |
| Grants and Reimbursements                                       |                           |                    |                     |                     |                               |                          |                        |
| Grants & Reimbursements   |                           |                    |                     |                     |                               |                          |                        |
| 3302.3301   | Liquid Fuel Tax Grant     | 136,703.19         | 110,000.00          | 110,000.00          | 129,400.00                    | 129,400.00               | 129,400.00             |
| 3302.3311   | Reimb Electric/Frank Twnp | 633.36             | 650.00              | 650.00              | 634.00                        | 634.00                   | 634.00                 |
| <i>Grants &amp; Reimbursements Totals</i>                       |                           | \$137,336.55       | \$110,650.00        | \$110,650.00        | \$130,034.00                  | \$130,034.00             | \$130,034.00           |
| <i>Grants and Reimbursements Totals</i>                         |                           | \$137,336.55       | \$110,650.00        | \$110,650.00        | \$130,034.00                  | \$130,034.00             | \$130,034.00           |
| Sub-Department <b>3300 - Grants &amp; Reimbursements Totals</b> |                           | \$137,336.55       | \$110,650.00        | \$110,650.00        | \$130,034.00                  | \$130,034.00             | \$130,034.00           |
| Sub-Department <b>3700 - Investment Income</b>                  |                           |                    |                     |                     |                               |                          |                        |
| Investment Income   |                           |                    |                     |                     |                               |                          |                        |
| Investment Income   |                           |                    |                     |                     |                               |                          |                        |
| 3710.3101   | Interest Super Now Accts  | 1,820.70           | 1,825.00            | 1,825.00            | 7,500.00                      | 7,500.00                 | 7,500.00               |
| <i>Investment Income Totals</i>                                 |                           | \$1,820.70         | \$1,825.00          | \$1,825.00          | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
| <i>Investment Income Totals</i>                                 |                           | \$1,820.70         | \$1,825.00          | \$1,825.00          | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
| Sub-Department <b>3700 - Investment Income Totals</b>           |                           | \$1,820.70         | \$1,825.00          | \$1,825.00          | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
| Department <b>0000 - Revenue Totals</b>                         |                           | \$139,157.25       | \$112,475.00        | \$112,475.00        | \$137,534.00                  | \$137,534.00             | \$137,534.00           |

| Account                           | Account Description                             | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------------------------------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2102 - Liquid Fuels Tax Fund |   |                    |                     |                     |                               |                          |                        |
|                                   | <b>REVENUE TOTALS</b>                           | \$139,157.25       | \$112,475.00        | \$112,475.00        | \$137,534.00                  | \$137,534.00             | \$137,534.00           |
|                                   | <b>EXPENSE</b>                                  |                    |                     |                     |                               |                          |                        |
|                                   | Department 5312 - Maintenance Of Bridges        |                    |                     |                     |                               |                          |                        |
|                                   | Personnel Services                              |                    |                     |                     |                               |                          |                        |
| 4140.1400                         | Permanent PT Employees                          | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 4150.1500                         | Part Time Employees                             | 6,376.02           | 60,000.00           | 60,000.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
|                                   | <i>Personnel Services Totals</i>                | \$6,376.02         | \$61,000.00         | \$61,000.00         | \$31,000.00                   | \$31,000.00              | \$31,000.00            |
|                                   | Fringe Benefits                                 |                    |                     |                     |                               |                          |                        |
| 4200.2015                         | Social Security Taxes                           | 487.78             | 4,667.00            | 4,667.00            | 2,372.00                      | 2,372.00                 | 2,372.00               |
|                                   | <i>Fringe Benefits Totals</i>                   | \$487.78           | \$4,667.00          | \$4,667.00          | \$2,372.00                    | \$2,372.00               | \$2,372.00             |
|                                   | Purchased Services                              |                    |                     |                     |                               |                          |                        |
| 5000.5133                         | Bridge Inspections Costs                        | .00                | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 5000.5376                         | Repairs/Maint - Bridges                         | 7,841.00           | 25,000.00           | 25,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
|                                   | <i>Purchased Services Totals</i>                | \$7,841.00         | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$30,000.00              | \$30,000.00            |
|                                   | Other Operating Expenses                        |                    |                     |                     |                               |                          |                        |
| 6000.6101                         | Advertising                                     | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6411                         | Vehicle Lease/Rental                            | .00                | 6,750.00            | 6,750.00            | .00                           | .00                      | .00                    |
| 6000.6509                         | Electric - Franklin Twnp                        | 1,279.16           | 1,300.00            | 1,300.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6799                         | Other Operating Expenses                        | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6975                         | Indirect Cost                                   | 3,528.00           | 15,000.00           | 15,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
|                                   | <i>Other Operating Expenses Totals</i>          | \$4,807.16         | \$24,550.00         | \$24,550.00         | \$13,000.00                   | \$13,000.00              | \$13,000.00            |
|                                   | Materials And Supplies                          |                    |                     |                     |                               |                          |                        |
| 7000.7110                         | Minor Equipment                                 | .00                | .00                 | 1,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7200                         | Vehicle Fuel                                    | 664.97             | 3,000.00            | 3,000.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 7000.7220                         | Bridge Maint Supplies                           | 892.33             | 7,500.00            | 6,000.00            | 7,500.00                      | 7,500.00                 | 7,500.00               |
|                                   | <i>Materials And Supplies Totals</i>            | \$1,557.30         | \$10,500.00         | \$10,500.00         | \$13,000.00                   | \$13,000.00              | \$13,000.00            |
|                                   | Department 5312 - Maintenance Of Bridges Totals | \$21,069.26        | \$130,717.00        | \$130,717.00        | \$89,372.00                   | \$89,372.00              | \$89,372.00            |
|                                   | Department 5313 - Maintenance Of Roads          |                    |                     |                     |                               |                          |                        |
|                                   | Purchased Services                              |                    |                     |                     |                               |                          |                        |
| 5000.5131                         | Engineering Services                            | 1,975.00           | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
|                                   | <i>Purchased Services Totals</i>                | \$1,975.00         | \$1,000.00          | \$1,000.00          | \$1,000.00                    | \$1,000.00               | \$1,000.00             |
|                                   | Department 5313 - Maintenance Of Roads Totals   | \$1,975.00         | \$1,000.00          | \$1,000.00          | \$1,000.00                    | \$1,000.00               | \$1,000.00             |
|                                   | Department 5314 - Reconstruction Of Bridges     |                    |                     |                     |                               |                          |                        |
|                                   | Capital Outlay                                  |                    |                     |                     |                               |                          |                        |
| 8800.8712                         | Utilities Cost Bridge #12                       | .00                | .00                 | 50,000.00           | 41,050.00                     | 41,050.00                | 41,050.00              |
| 8800.8812                         | Engineer Costs Bridge #12                       | 23,704.25          | 26,301.00           | 26,301.00           | 25,493.00                     | 25,493.00                | 25,493.00              |



| Account   | Account Description   | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2102 - Liquid Fuels Tax Fund</b>                             |                       |                       |                       |                               |                          |                        |
|           | <b>EXPENSE</b>  |                       |                       |                       |                               |                          |                        |
|           | Department <b>5314 - Reconstruction Of Bridges</b>              |                       |                       |                       |                               |                          |                        |
|           | Capital Outlay  |                       |                       |                       |                               |                          |                        |
| 8800.8904 | Construction Bridge #04   | .00                   | 50,000.00             | .00                   | 50,000.00                     | 50,000.00                | 50,000.00              |
| 8800.8990 | Contracts Various Bridge  | .00                   | 55,000.00             | 55,000.00             | 55,000.00                     | 55,000.00                | 55,000.00              |
|           | <i>Capital Outlay Totals</i>                                    | <u>\$23,704.25</u>    | <u>\$131,301.00</u>   | <u>\$131,301.00</u>   | <u>\$171,543.00</u>           | <u>\$171,543.00</u>      | <u>\$171,543.00</u>    |
|           | Department <b>5314 - Reconstruction Of Bridges Totals</b>       | <u>\$23,704.25</u>    | <u>\$131,301.00</u>   | <u>\$131,301.00</u>   | <u>\$171,543.00</u>           | <u>\$171,543.00</u>      | <u>\$171,543.00</u>    |
|           | Department <b>5317 - Geographic Info Sys Prjct</b>              |                       |                       |                       |                               |                          |                        |
|           | Purchased Services  |                       |                       |                       |                               |                          |                        |
| 5000.5305 | Maint - Computer Software                                       | 10,900.00             | 10,900.00             | 10,900.00             | 10,900.00                     | 10,900.00                | 10,900.00              |
|           | <i>Purchased Services Totals</i>                                | <u>\$10,900.00</u>    | <u>\$10,900.00</u>    | <u>\$10,900.00</u>    | <u>\$10,900.00</u>            | <u>\$10,900.00</u>       | <u>\$10,900.00</u>     |
|           | Department <b>5317 - Geographic Info Sys Prjct Totals</b>       | <u>\$10,900.00</u>    | <u>\$10,900.00</u>    | <u>\$10,900.00</u>    | <u>\$10,900.00</u>            | <u>\$10,900.00</u>       | <u>\$10,900.00</u>     |
|           | Department <b>7500 - Employee Fringe Benefits</b>               |                       |                       |                       |                               |                          |                        |
|           | Fringe Benefits   |                       |                       |                       |                               |                          |                        |
| 4200.2035 | Workers Compensation  | 549.00                | 8,000.00              | 8,000.00              | 4,000.00                      | 4,000.00                 | 4,000.00               |
|           | <i>Fringe Benefits Totals</i>                                   | <u>\$549.00</u>       | <u>\$8,000.00</u>     | <u>\$8,000.00</u>     | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |
|           | Department <b>7500 - Employee Fringe Benefits Totals</b>        | <u>\$549.00</u>       | <u>\$8,000.00</u>     | <u>\$8,000.00</u>     | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |
|           | <b>EXPENSE TOTALS</b>   | <u>\$58,197.51</u>    | <u>\$281,918.00</u>   | <u>\$281,918.00</u>   | <u>\$276,815.00</u>           | <u>\$276,815.00</u>      | <u>\$276,815.00</u>    |
|           | Fund <b>2102 - Liquid Fuels Tax Fund Totals</b>                 |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>   | <u>\$139,157.25</u>   | <u>\$112,475.00</u>   | <u>\$112,475.00</u>   | <u>\$137,534.00</u>           | <u>\$137,534.00</u>      | <u>\$137,534.00</u>    |
|           | <b>EXPENSE TOTALS</b>   | <u>\$58,197.51</u>    | <u>\$281,918.00</u>   | <u>\$281,918.00</u>   | <u>\$276,815.00</u>           | <u>\$276,815.00</u>      | <u>\$276,815.00</u>    |
|           | Fund <b>2102 - Liquid Fuels Tax Fund Totals</b>                 | <u>\$80,959.74</u>    | <u>(\$169,443.00)</u> | <u>(\$169,443.00)</u> | <u>(\$139,281.00)</u>         | <u>(\$139,281.00)</u>    | <u>(\$139,281.00)</u>  |
| Fund      | <b>2104 - Area Agency On Aging Fund</b>                         |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE</b>  |                       |                       |                       |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                                |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                       |                       |                       |                               |                          |                        |
|           | Grants and Reimbursements                                       |                       |                       |                       |                               |                          |                        |
|           | Grants & Reimbursements   |                       |                       |                       |                               |                          |                        |
| 3304.3311 | Federal/State Block Grant                                       | 1,889,572.05          | 2,162,568.00          | 2,162,568.00          | 2,162,568.00                  | 2,162,568.00             | 2,162,568.00           |
| 3304.3314 | SHARE Housing Match Grt   | 13,952.76             | 87,082.00             | 87,082.00             | 87,082.00                     | 87,082.00                | 87,082.00              |
| 3304.3322 | Title XIX Grant   | 146,802.75            | 100,000.00            | 100,000.00            | 100,000.00                    | 100,000.00               | 100,000.00             |
| 3304.3332 | SeniorCommunityCntrGrant  | 27,241.00             | 24,691.00             | 24,691.00             | 23,760.00                     | 23,760.00                | 23,760.00              |
|           | <i>Grants &amp; Reimbursements Totals</i>                       | <u>\$2,077,568.56</u> | <u>\$2,374,341.00</u> | <u>\$2,374,341.00</u> | <u>\$2,373,410.00</u>         | <u>\$2,373,410.00</u>    | <u>\$2,373,410.00</u>  |
|           | <i>Grants and Reimbursements Totals</i>                         | <u>\$2,077,568.56</u> | <u>\$2,374,341.00</u> | <u>\$2,374,341.00</u> | <u>\$2,373,410.00</u>         | <u>\$2,373,410.00</u>    | <u>\$2,373,410.00</u>  |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements Totals</b> | <u>\$2,077,568.56</u> | <u>\$2,374,341.00</u> | <u>\$2,374,341.00</u> | <u>\$2,373,410.00</u>         | <u>\$2,373,410.00</u>    | <u>\$2,373,410.00</u>  |

| Account   | Account Description                                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2104 | <b>Area Agency On Aging Fund</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                            |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues          |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                                |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                                |                    |                     |                     |                               |                          |                        |
| 3461.3401 | Program Income                                       | 62,472.08          | 204,109.00          | 204,109.00          | 202,609.00                    | 202,609.00               | 202,609.00             |
|           | Departmental Revenues Totals                         | \$62,472.08        | \$204,109.00        | \$204,109.00        | \$202,609.00                  | \$202,609.00             | \$202,609.00           |
|           | Departmental Revenues Totals                         | \$62,472.08        | \$204,109.00        | \$204,109.00        | \$202,609.00                  | \$202,609.00             | \$202,609.00           |
|           | Sub-Department 3400 - Departmental Revenues Totals   | \$62,472.08        | \$204,109.00        | \$204,109.00        | \$202,609.00                  | \$202,609.00             | \$202,609.00           |
|           | Sub-Department 3600 - Other Revenues                 |                    |                     |                     |                               |                          |                        |
|           | Other Revenues                                       |                    |                     |                     |                               |                          |                        |
|           | Other Revenues                                       |                    |                     |                     |                               |                          |                        |
| 3610.3615 | Fringe Bnfts Reimb/Refund                            | 3,977.48           | 4,100.00            | 4,100.00            | 4,100.00                      | 4,100.00                 | 4,100.00               |
| 3690.3693 | Insurance Claim Reimb                                | 1,125.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3690.3695 | Other Revenues                                       | 118,129.16         | 118,000.00          | 118,000.00          | 118,000.00                    | 118,000.00               | 118,000.00             |
|           | Other Revenues Totals                                | \$123,231.64       | \$122,100.00        | \$122,100.00        | \$122,100.00                  | \$122,100.00             | \$122,100.00           |
|           | Other Revenues Totals                                | \$123,231.64       | \$122,100.00        | \$122,100.00        | \$122,100.00                  | \$122,100.00             | \$122,100.00           |
|           | Sub-Department 3600 - Other Revenues Totals          | \$123,231.64       | \$122,100.00        | \$122,100.00        | \$122,100.00                  | \$122,100.00             | \$122,100.00           |
|           | Sub-Department 3700 - Investment Income              |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                    |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                    |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                             | 975.85             | 1,500.00            | 1,500.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
|           | Investment Income Totals                             | \$975.85           | \$1,500.00          | \$1,500.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|           | Investment Income Totals                             | \$975.85           | \$1,500.00          | \$1,500.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|           | Sub-Department 3700 - Investment Income Totals       | \$975.85           | \$1,500.00          | \$1,500.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|           | Sub-Department 3900 - Other Financing Sources        |                    |                     |                     |                               |                          |                        |
|           | Other Financing Sources                              |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers In                               |                    |                     |                     |                               |                          |                        |
| 3920.1101 | Trsf Fm General Fund                                 | 180,000.00         | 237,504.00          | 237,504.00          | 237,504.00                    | 237,504.00               | 237,504.00             |
|           | Operating Transfers In Totals                        | \$180,000.00       | \$237,504.00        | \$237,504.00        | \$237,504.00                  | \$237,504.00             | \$237,504.00           |
|           | Other Financing Sources Totals                       | \$180,000.00       | \$237,504.00        | \$237,504.00        | \$237,504.00                  | \$237,504.00             | \$237,504.00           |
|           | Sub-Department 3900 - Other Financing Sources Totals | \$180,000.00       | \$237,504.00        | \$237,504.00        | \$237,504.00                  | \$237,504.00             | \$237,504.00           |
|           | Department 0000 - Revenue Totals                     | \$2,444,248.13     | \$2,939,554.00      | \$2,939,554.00      | \$2,938,623.00                | \$2,938,623.00           | \$2,938,623.00         |
|           | <b>REVENUE TOTALS</b>                                | \$2,444,248.13     | \$2,939,554.00      | \$2,939,554.00      | \$2,938,623.00                | \$2,938,623.00           | \$2,938,623.00         |

| Account                            | Account Description              | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|------------------------------------|----------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2104                          | <b>Area Agency On Aging Fund</b> |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                     |                                  |                    |                     |                     |                               |                          |                        |
| Department 5410 - AAA Admin & Genl |                                  |                    |                     |                     |                               |                          |                        |
| Personnel Services                 |                                  |                    |                     |                     |                               |                          |                        |
| 4120.1200                          | Full Time Employees              | 472,104.13         | 559,944.00          | 498,403.00          | 572,200.00                    | 572,200.00               | 572,200.00             |
| 4150.1500                          | Part Time Employees              | 59,319.84          | 63,870.00           | 69,870.00           | 63,870.00                     | 63,870.00                | 63,870.00              |
| 4170.1700                          | Overtime Pay                     | .00                | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 4180.1800                          | On Call Pay                      | 23,751.00          | 23,725.00           | 23,725.00           | 23,725.00                     | 23,725.00                | 23,725.00              |
| 4199.1990                          | Vacation Accrual Expense         | 3,447.15           | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>   |                                  | \$558,622.12       | \$647,639.00        | \$592,098.00        | \$659,895.00                  | \$659,895.00             | \$659,895.00           |
| <i>Fringe Benefits</i>             |                                  |                    |                     |                     |                               |                          |                        |
| 4200.2015                          | Social Security Taxes            | 40,625.54          | 49,545.00           | 49,545.00           | 50,150.00                     | 50,150.00                | 50,150.00              |
| <i>Fringe Benefits Totals</i>      |                                  | \$40,625.54        | \$49,545.00         | \$49,545.00         | \$50,150.00                   | \$50,150.00              | \$50,150.00            |
| <i>Purchased Services</i>          |                                  |                    |                     |                     |                               |                          |                        |
| 5000.5101                          | Legal Services                   | 45.50              | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 5000.5109                          | Client Legal Services            | 9,160.00           | 8,000.00            | 8,000.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 5000.5121                          | Computer Consulting Servs        | 3,798.07           | 8,800.00            | 8,800.00            | 7,800.00                      | 7,800.00                 | 7,800.00               |
| 5000.5129                          | Other Consultant Services        | 1,152.85           | .00                 | 487.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5229                          | Drug Testing Services            | 64.00              | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| 5000.5301                          | Repair/Maint Office Equip        | 2,019.26           | 2,600.00            | 2,600.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 5000.5302                          | Maint - Computer Hardware        | 695.20             | 700.00              | 700.00              | 700.00                        | 700.00                   | 700.00                 |
| 5000.5305                          | Maint - Computer Software        | 159.75             | 3,800.00            | 3,800.00            | 3,400.00                      | 3,400.00                 | 3,400.00               |
| 5000.5307                          | Online Computer Services         | 5,125.47           | 6,100.00            | 6,100.00            | 6,100.00                      | 6,100.00                 | 6,100.00               |
| 5000.5365                          | Repair/Maint Computer HW         | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 5000.5371                          | Repairs/Maint - Vehicle          | 2,200.15           | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 5000.5401                          | Janitorial Services              | 2,797.22           | 2,850.00            | 2,850.00            | 2,850.00                      | 2,850.00                 | 2,850.00               |
| 5000.5441                          | Purchased Transportation         | 20,358.55          | 30,000.00           | 30,000.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
| 5000.5475                          | Volunteer Services               | 5,421.15           | 5,000.00            | 6,400.00            | 6,966.00                      | 6,966.00                 | 6,966.00               |
| <i>Purchased Services Totals</i>   |                                  | \$52,997.17        | \$73,600.00         | \$75,487.00         | \$75,566.00                   | \$75,566.00              | \$75,566.00            |
| <i>Other Operating Expenses</i>    |                                  |                    |                     |                     |                               |                          |                        |
| 6000.6101                          | Advertising                      | 3,276.55           | 3,700.00            | 3,700.00            | 3,700.00                      | 3,700.00                 | 3,700.00               |
| 6000.6102                          | Postage & Related Charges        | 2,701.40           | 3,200.00            | 3,200.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 6000.6103                          | Telephone & Related Costs        | 11,287.22          | 11,000.00           | 11,000.00           | 11,700.00                     | 11,700.00                | 11,700.00              |
| 6000.6201                          | Mileage - Personal Auto          | 3,908.26           | 6,000.00            | 8,500.00            | 8,721.00                      | 8,721.00                 | 8,721.00               |
| 6000.6202                          | Other Travel Cost/Expense        | 493.96             | 7,000.00            | 4,500.00            | 4,279.00                      | 4,279.00                 | 4,279.00               |

| Account                                     | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2104                                   | Area Agency On Aging Fund |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                              |                           |                    |                     |                     |                               |                          |                        |
| Department 5410 - AAA Admin & Genl          |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>             |                           |                    |                     |                     |                               |                          |                        |
| 6000.6301                                   | Staff Training/Seminars   | 229.00             | 1,500.00            | 1,334.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6303                                   | Dues & Memberships        | 4,020.00           | 4,100.00            | 4,266.00            | 4,100.00                      | 4,100.00                 | 4,100.00               |
| 6000.6401                                   | Office Rental             | 25,092.88          | 25,093.00           | 25,093.00           | 25,093.00                     | 25,093.00                | 25,093.00              |
| 6000.6609                                   | Protective Services Exp   | 852.44             | 7,800.00            | 7,800.00            | 7,800.00                      | 7,800.00                 | 7,800.00               |
| 6000.6702                                   | Advisory Council Expenses | .00                | 600.00              | 780.00              | 600.00                        | 600.00                   | 600.00                 |
| 6000.6799                                   | Other Operating Expenses  | 252.56             | 17,000.00           | 13,933.00           | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6805                                   | General Insurance         | 5,194.00           | 8,000.00            | 8,000.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 6000.6820                                   | Vehicle Insurance         | 795.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 6000.6824                                   | Emergent Services Expense | 1,367.01           | 200.00              | 606.00              | 200.00                        | 200.00                   | 200.00                 |
| 6000.6845                                   | Consumer Monitoring Servs | 23,052.50          | 24,100.00           | 24,100.00           | 24,500.00                     | 24,500.00                | 24,500.00              |
| 6000.6847                                   | Ombudsman Grant Expenses  | 43,248.00          | 44,000.00           | 44,000.00           | 44,550.00                     | 44,550.00                | 44,550.00              |
| <i>Other Operating Expenses Totals</i>      |                           | \$125,770.78       | \$163,293.00        | \$160,812.00        | \$149,443.00                  | \$149,443.00             | \$149,443.00           |
| <i>Materials And Supplies</i>               |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101                                   | Office Supplies & Forms   | 3,198.80           | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 7000.7103                                   | Printing & Duplicating    | 323.50             | 800.00              | 800.00              | 800.00                        | 800.00                   | 800.00                 |
| 7000.7104                                   | Subscriptions & Books     | 114.80             | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| 7000.7105                                   | HW/SW Supplies & Expenses | 28.37              | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7110                                   | Minor Equipment           | .00                | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7111                                   | Minor Furniture/Fixtures  | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7112                                   | Minor Computer Hardware   | 6,519.60           | 4,500.00            | 4,500.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 7000.7113                                   | Minor Computer Software   | .00                | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7200                                   | Vehicle Fuel              | 970.04             | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7208                                   | Vehicle Maint Supplies    | .00                | 250.00              | 250.00              | 250.00                        | 250.00                   | 250.00                 |
| 7000.7212                                   | Janitorial Supplies       | .00                | 150.00              | 150.00              | 150.00                        | 150.00                   | 150.00                 |
| 7000.7401                                   | Purchased Meals           | 298,376.76         | 320,000.00          | 320,000.00          | 350,000.00                    | 350,000.00               | 350,000.00             |
| <i>Materials And Supplies Totals</i>        |                           | \$309,531.87       | \$337,450.00        | \$337,450.00        | \$369,950.00                  | \$369,950.00             | \$369,950.00           |
| <i>Software &amp; Hardware Costs</i>        |                           |                    |                     |                     |                               |                          |                        |
| 8000.8230                                   | Hardware - PCS/Monitors   | .00                | 15,000.00           | 16,838.00           | 13,000.00                     | 13,000.00                | 13,000.00              |
| 8000.8240                                   | Hardware - Printers       | .00                | 600.00              | 600.00              | 600.00                        | 600.00                   | 600.00                 |
| <i>Software &amp; Hardware Costs Totals</i> |                           | \$0.00             | \$15,600.00         | \$17,438.00         | \$13,600.00                   | \$13,600.00              | \$13,600.00            |
| Department 5410 - AAA Admin & Genl Totals   |                           | \$1,087,547.48     | \$1,287,127.00      | \$1,232,830.00      | \$1,318,604.00                | \$1,318,604.00           | \$1,318,604.00         |

| Account   | Account Description                            | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2104 - Area Agency On Aging Fund</b>        |                     |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                 |                     |                     |                     |                               |                          |                        |
|           | Department <b>5412 - Home Support</b>          |                     |                     |                     |                               |                          |                        |
|           | <i>Purchased Services</i>                      |                     |                     |                     |                               |                          |                        |
| 5000.5195 | Other Contracted Services                      | 974.40              | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
|           | <i>Purchased Services Totals</i>               | <u>\$974.40</u>     | <u>\$1,500.00</u>   | <u>\$1,500.00</u>   | <u>\$1,500.00</u>             | <u>\$1,500.00</u>        | <u>\$1,500.00</u>      |
|           | Department <b>5412 - Home Support Totals</b>   | \$974.40            | \$1,500.00          | \$1,500.00          | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
|           | Department <b>5413 - Personal Care</b>         |                     |                     |                     |                               |                          |                        |
|           | <i>Purchased Services</i>                      |                     |                     |                     |                               |                          |                        |
| 5000.5195 | Other Contracted Services                      | 556,096.14          | 595,000.00          | 595,000.00          | 600,000.00                    | 600,000.00               | 600,000.00             |
|           | <i>Purchased Services Totals</i>               | <u>\$556,096.14</u> | <u>\$595,000.00</u> | <u>\$595,000.00</u> | <u>\$600,000.00</u>           | <u>\$600,000.00</u>      | <u>\$600,000.00</u>    |
|           | Department <b>5413 - Personal Care Totals</b>  | \$556,096.14        | \$595,000.00        | \$595,000.00        | \$600,000.00                  | \$600,000.00             | \$600,000.00           |
|           | Department <b>5414 - Senior Centers</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Purchased Services</i>                      |                     |                     |                     |                               |                          |                        |
| 5000.5305 | Maint - Computer Software                      | 8,450.00            | 8,450.00            | 8,450.00            | 8,450.00                      | 8,450.00                 | 8,450.00               |
|           | <i>Purchased Services Totals</i>               | <u>\$8,450.00</u>   | <u>\$8,450.00</u>   | <u>\$8,450.00</u>   | <u>\$8,450.00</u>             | <u>\$8,450.00</u>        | <u>\$8,450.00</u>      |
|           | <i>Other Operating Expenses</i>                |                     |                     |                     |                               |                          |                        |
| 6000.6103 | Telephone & Related Costs                      | 2,192.65            | 4,900.00            | 4,900.00            | 3,800.00                      | 3,800.00                 | 3,800.00               |
| 6000.6201 | Mileage - Personal Auto                        | 265.19              | 700.00              | 700.00              | 700.00                        | 700.00                   | 700.00                 |
| 6000.6202 | Other Travel Cost/Expense                      | 217.32              | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 6000.6301 | Staff Training/Seminars                        | .00                 | 50.00               | 50.00               | 50.00                         | 50.00                    | 50.00                  |
| 6000.6405 | Senior Center Rental                           | 56,304.55           | 60,000.00           | 60,000.00           | 58,500.00                     | 58,500.00                | 58,500.00              |
| 6000.6500 | Utilities                                      | 6,927.95            | 6,200.00            | 9,350.00            | 8,100.00                      | 8,100.00                 | 8,100.00               |
| 6000.6510 | Trash Removal                                  | 150.00              | 150.00              | 150.00              | 150.00                        | 150.00                   | 150.00                 |
| 6000.6715 | Senior Game Expenses                           | .00                 | 10,000.00           | 6,850.00            | 8,034.00                      | 8,034.00                 | 8,034.00               |
| 6000.6799 | Other Operating Expenses                       | 1,546.26            | 800.00              | 800.00              | 800.00                        | 800.00                   | 800.00                 |
|           | <i>Other Operating Expenses Totals</i>         | <u>\$67,603.92</u>  | <u>\$83,200.00</u>  | <u>\$83,200.00</u>  | <u>\$80,534.00</u>            | <u>\$80,534.00</u>       | <u>\$80,534.00</u>     |
|           | <i>Materials And Supplies</i>                  |                     |                     |                     |                               |                          |                        |
| 7000.7110 | Minor Equipment                                | 5,963.28            | 26,406.00           | 19,263.00           | 15,310.00                     | 15,310.00                | 15,310.00              |
| 7000.7111 | Minor Furniture/Fixtures                       | .00                 | .00                 | 5,043.00            | .00                           | .00                      | .00                    |
| 7000.7112 | Minor Computer Hardware                        | .00                 | 8,776.00            | 8,776.00            | 12,500.00                     | 12,500.00                | 12,500.00              |
| 7000.7525 | Senior Center Supplies                         | 2,945.18            | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 7000.7599 | Other Operating Supplies                       | 59,460.16           | 500.00              | 2,600.00            | 500.00                        | 500.00                   | 500.00                 |
|           | <i>Materials And Supplies Totals</i>           | <u>\$68,368.62</u>  | <u>\$40,682.00</u>  | <u>\$40,682.00</u>  | <u>\$33,310.00</u>            | <u>\$33,310.00</u>       | <u>\$33,310.00</u>     |
|           | Department <b>5414 - Senior Centers Totals</b> | \$144,422.54        | \$132,332.00        | \$132,332.00        | \$122,294.00                  | \$122,294.00             | \$122,294.00           |

| Account   | Account Description                                      | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2104 - Area Agency On Aging Fund</b>                  |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>5416 - Family Care Giver</b>               |                    |                     |                     |                               |                          |                        |
|           | Other Operating Expenses                                 |                    |                     |                     |                               |                          |                        |
| 6000.6740 | Family Caregiver Prog Exp                                | 11,285.33          | 70,000.00           | 52,500.00           | 47,100.00                     | 47,100.00                | 47,100.00              |
|           | Other Operating Expenses Totals                          | \$11,285.33        | \$70,000.00         | \$52,500.00         | \$47,100.00                   | \$47,100.00              | \$47,100.00            |
|           | Department <b>5416 - Family Care Giver Totals</b>        | \$11,285.33        | \$70,000.00         | \$52,500.00         | \$47,100.00                   | \$47,100.00              | \$47,100.00            |
|           | Department <b>5417 - Options Program</b>                 |                    |                     |                     |                               |                          |                        |
|           | Other Operating Expenses                                 |                    |                     |                     |                               |                          |                        |
| 6000.6736 | Consumer Reimburse Exp                                   | 29,067.10          | 35,000.00           | 45,000.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
| 6000.6799 | Other Operating Expenses                                 | 1,300.00           | .00                 | 1,000.00            | .00                           | .00                      | .00                    |
|           | Other Operating Expenses Totals                          | \$30,367.10        | \$35,000.00         | \$46,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
|           | Department <b>5417 - Options Program Totals</b>          | \$30,367.10        | \$35,000.00         | \$46,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
|           | Department <b>5418 - Adult Day Care</b>                  |                    |                     |                     |                               |                          |                        |
|           | Other Operating Expenses                                 |                    |                     |                     |                               |                          |                        |
| 6000.6742 | Adult Day Care Service                                   | 6,585.28           | 11,000.00           | 18,500.00           | 18,500.00                     | 18,500.00                | 18,500.00              |
|           | Other Operating Expenses Totals                          | \$6,585.28         | \$11,000.00         | \$18,500.00         | \$18,500.00                   | \$18,500.00              | \$18,500.00            |
|           | Department <b>5418 - Adult Day Care Totals</b>           | \$6,585.28         | \$11,000.00         | \$18,500.00         | \$18,500.00                   | \$18,500.00              | \$18,500.00            |
|           | Department <b>5419 - Apprise Program</b>                 |                    |                     |                     |                               |                          |                        |
|           | Other Operating Expenses                                 |                    |                     |                     |                               |                          |                        |
| 6000.6201 | Mileage - Personal Auto                                  | 424.35             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6733 | Apprise Mippa ADRC                                       | .00                | 13,510.00           | 13,510.00           | 13,510.00                     | 13,510.00                | 13,510.00              |
| 6000.6799 | Other Operating Expenses                                 | 679.18             | 5,500.00            | 5,500.00            | 5,500.00                      | 5,500.00                 | 5,500.00               |
|           | Other Operating Expenses Totals                          | \$1,103.53         | \$19,510.00         | \$19,510.00         | \$19,510.00                   | \$19,510.00              | \$19,510.00            |
|           | Materials And Supplies                                   |                    |                     |                     |                               |                          |                        |
| 7000.7112 | Minor Computer Hardware                                  | 297.70             | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
|           | Materials And Supplies Totals                            | \$297.70           | \$2,500.00          | \$2,500.00          | \$2,500.00                    | \$2,500.00               | \$2,500.00             |
|           | Department <b>5419 - Apprise Program Totals</b>          | \$1,401.23         | \$22,010.00         | \$22,010.00         | \$22,010.00                   | \$22,010.00              | \$22,010.00            |
|           | Department <b>5426 - Aging/Disability Res Ctr</b>        |                    |                     |                     |                               |                          |                        |
|           | Other Operating Expenses                                 |                    |                     |                     |                               |                          |                        |
| 6000.6739 | Aging/Disability Res Ctr                                 | 141,952.94         | 125,948.00          | 153,248.00          | 95,145.00                     | 95,145.00                | 95,145.00              |
|           | Other Operating Expenses Totals                          | \$141,952.94       | \$125,948.00        | \$153,248.00        | \$95,145.00                   | \$95,145.00              | \$95,145.00            |
|           | Department <b>5426 - Aging/Disability Res Ctr Totals</b> | \$141,952.94       | \$125,948.00        | \$153,248.00        | \$95,145.00                   | \$95,145.00              | \$95,145.00            |
|           | Department <b>5430 - SHARE Housing</b>                   |                    |                     |                     |                               |                          |                        |
|           | Purchased Services                                       |                    |                     |                     |                               |                          |                        |
| 5000.5129 | Other Consultant Services                                | 9,331.20           | 59,000.00           | 59,000.00           | 59,000.00                     | 59,000.00                | 59,000.00              |
| 5000.5228 | Background Check Expense                                 | .00                | 2,700.00            | 2,700.00            | 2,700.00                      | 2,700.00                 | 2,700.00               |
| 5000.5301 | Repair/Maint Office Equip                                | .00                | 1,252.00            | 1,252.00            | 1,252.00                      | 1,252.00                 | 1,252.00               |

| Account   | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2104   | Area Agency On Aging Fund |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                    |                           |                    |                     |                     |                               |                          |                        |
| Department 5430 - SHARE Housing                   |                           |                    |                     |                     |                               |                          |                        |
| Purchased Services                                |                           |                    |                     |                     |                               |                          |                        |
| Purchased Services Totals                         |                           | \$9,331.20         | \$62,952.00         | \$62,952.00         | \$62,952.00                   | \$62,952.00              | \$62,952.00            |
| Other Operating Expenses                          |                           |                    |                     |                     |                               |                          |                        |
| 6000.6101   | Advertising               | .00                | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 6000.6103   | Telephone & Related Costs | 85.62              | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6201   | Mileage - Personal Auto   | 296.38             | 8,064.00            | 8,064.00            | 8,064.00                      | 8,064.00                 | 8,064.00               |
| 6000.6202   | Other Travel Cost/Expense | .00                | 1,770.00            | 1,770.00            | 1,770.00                      | 1,770.00                 | 1,770.00               |
| 6000.6301   | Staff Training/Seminars   | .00                | 1,030.00            | 1,030.00            | 1,030.00                      | 1,030.00                 | 1,030.00               |
| 6000.6701   | Administrative Expenses   | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6799   | Other Operating Expenses  | .00                | 2,419.00            | 2,419.00            | 2,419.00                      | 2,419.00                 | 2,419.00               |
| Other Operating Expenses Totals                   |                           | \$382.00           | \$20,783.00         | \$20,783.00         | \$20,783.00                   | \$20,783.00              | \$20,783.00            |
| Materials And Supplies                            |                           |                    |                     |                     |                               |                          |                        |
| 7000.7101   | Office Supplies & Forms   | 66.96              | 247.00              | 247.00              | 247.00                        | 247.00                   | 247.00                 |
| 7000.7103   | Printing & Duplicating    | .00                | 3,100.00            | 3,100.00            | 3,100.00                      | 3,100.00                 | 3,100.00               |
| 7000.7110   | Minor Equipment           | 438.32             | .00                 | .00                 | .00                           | .00                      | .00                    |
| Materials And Supplies Totals                     |                           | \$505.28           | \$3,347.00          | \$3,347.00          | \$3,347.00                    | \$3,347.00               | \$3,347.00             |
| Department 5430 - SHARE Housing Totals            |                           | \$10,218.48        | \$87,082.00         | \$87,082.00         | \$87,082.00                   | \$87,082.00              | \$87,082.00            |
| Department 5433 - Primetime Health Program        |                           |                    |                     |                     |                               |                          |                        |
| Other Operating Expenses                          |                           |                    |                     |                     |                               |                          |                        |
| 6000.6745   | Health Promotion Expenses | .00                | 5,252.00            | 5,252.00            | 5,252.00                      | 5,252.00                 | 5,252.00               |
| Other Operating Expenses Totals                   |                           | \$0.00             | \$5,252.00          | \$5,252.00          | \$5,252.00                    | \$5,252.00               | \$5,252.00             |
| Materials And Supplies                            |                           |                    |                     |                     |                               |                          |                        |
| 7000.7599   | Other Operating Supplies  | .00                | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| Materials And Supplies Totals                     |                           | \$0.00             | \$1,500.00          | \$1,500.00          | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
| Department 5433 - Primetime Health Program Totals |                           | \$0.00             | \$6,752.00          | \$6,752.00          | \$6,752.00                    | \$6,752.00               | \$6,752.00             |
| Department 7500 - Employee Fringe Benefits        |                           |                    |                     |                     |                               |                          |                        |
| Fringe Benefits                                   |                           |                    |                     |                     |                               |                          |                        |
| 4200.2010   | County Pension Payment    | 47,396.00          | 55,800.00           | 55,800.00           | 48,000.00                     | 61,969.00                | 61,969.00              |
| 4200.2022   | Healthcare Claims Reimb   | 279,616.05         | 280,383.00          | 335,892.00          | 350,000.00                    | 350,000.00               | 350,000.00             |
| 4200.2025   | Life Insurance            | 734.76             | 680.00              | 712.00              | 765.00                        | 765.00                   | 765.00                 |
| 4200.2026   | Dental Insurance          | 7,802.16           | 7,627.00            | 7,627.00            | 7,950.00                      | 7,950.00                 | 7,950.00               |
| 4200.2035   | Workers Compensation      | 6,891.00           | 9,200.00            | 9,200.00            | 9,200.00                      | 9,200.00                 | 9,200.00               |
| 4200.2040   | Unemployment Charges      | .00                | 3,836.00            | 3,836.00            | 3,836.00                      | 3,836.00                 | 3,836.00               |

| Account   | Account Description                               | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2104 | <b>Area Agency On Aging Fund</b>                  |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                    |                    |                     |                     |                               |                          |                        |
|           | Department 7500 - Employee Fringe Benefits        |                    |                     |                     |                               |                          |                        |
|           | <i>Fringe Benefits</i>                            |                    |                     |                     |                               |                          |                        |
|           | <i>Fringe Benefits Totals</i>                     | \$342,439.97       | \$357,526.00        | \$413,067.00        | \$419,751.00                  | \$433,720.00             | \$433,720.00           |
|           | Department 7500 - Employee Fringe Benefits Totals | \$342,439.97       | \$357,526.00        | \$413,067.00        | \$419,751.00                  | \$433,720.00             | \$433,720.00           |
|           | Department 7890 - Contingency                     |                    |                     |                     |                               |                          |                        |
|           | <i>Contingency</i>                                |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency                                       | .00                | 73,280.00           | 43,736.00           | 15,200.00                     | 1,231.00                 | 1,231.00               |
|           | <i>Contingency Totals</i>                         | \$0.00             | \$73,280.00         | \$43,736.00         | \$15,200.00                   | \$1,231.00               | \$1,231.00             |
|           | Department 7890 - Contingency Totals              | \$0.00             | \$73,280.00         | \$43,736.00         | \$15,200.00                   | \$1,231.00               | \$1,231.00             |
|           | Department 7900 - Other Financing Uses            |                    |                     |                     |                               |                          |                        |
|           | <i>Operating Transfers Out</i>                    |                    |                     |                     |                               |                          |                        |
| 7920.2107 | Trsf To Hum Serv Agency Fd                        | 110,957.24         | 134,997.00          | 134,997.00          | 134,685.00                    | 134,685.00               | 134,685.00             |
|           | <i>Operating Transfers Out Totals</i>             | \$110,957.24       | \$134,997.00        | \$134,997.00        | \$134,685.00                  | \$134,685.00             | \$134,685.00           |
|           | Department 7900 - Other Financing Uses Totals     | \$110,957.24       | \$134,997.00        | \$134,997.00        | \$134,685.00                  | \$134,685.00             | \$134,685.00           |
|           | <b>EXPENSE TOTALS</b>                             | \$2,444,248.13     | \$2,939,554.00      | \$2,939,554.00      | \$2,938,623.00                | \$2,938,623.00           | \$2,938,623.00         |
| Fund 2104 | <b>Area Agency On Aging Fund Totals</b>           |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                             | \$2,444,248.13     | \$2,939,554.00      | \$2,939,554.00      | \$2,938,623.00                | \$2,938,623.00           | \$2,938,623.00         |
|           | <b>EXPENSE TOTALS</b>                             | \$2,444,248.13     | \$2,939,554.00      | \$2,939,554.00      | \$2,938,623.00                | \$2,938,623.00           | \$2,938,623.00         |
| Fund 2104 | <b>Area Agency On Aging Fund Totals</b>           | \$0.00             | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
| Fund 2105 | <b>Children &amp; Youth Fund</b>                  |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                    |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                         |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3300 - Grants & Reimbursements     |                    |                     |                     |                               |                          |                        |
|           | <i>Grants and Reimbursements</i>                  |                    |                     |                     |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements</i>                |                    |                     |                     |                               |                          |                        |
| 3305.3311 | Federal Title 20 Grant                            | 69,530.00          | 39,096.00           | 39,096.00           | 39,096.00                     | 39,096.00                | 39,096.00              |
| 3305.3313 | Federal Title 4E Grant                            | 817,643.66         | 565,532.00          | 565,532.00          | 430,506.00                    | 430,506.00               | 430,506.00             |
| 3305.3315 | Federal Title 4B Grant                            | 41,951.00          | 41,951.00           | 41,951.00           | 41,951.00                     | 41,951.00                | 41,951.00              |
| 3305.3316 | TANF Grant  | 50,719.00          | 50,719.00           | 50,719.00           | 50,719.00                     | 50,719.00                | 50,719.00              |
| 3305.3317 | Federal 4B Cares Act Grt                          | .00                | 3,876.00            | 3,876.00            | .00                           | .00                      | .00                    |
| 3305.3321 | State Act 148 Grant                               | 4,556,052.37       | 6,627,721.00        | 6,627,721.00        | 5,781,495.00                  | 5,821,842.00             | 5,821,842.00           |
| 3305.3324 | State Title 4B Grant                              | 11,188.00          | 11,800.00           | 11,800.00           | .00                           | .00                      | .00                    |
| 3305.3327 | Medicaid Admin Claim Grt                          | .00                | 5,215.00            | 5,215.00            | 4,167.00                      | 4,167.00                 | 4,167.00               |
| 3305.3331 | Independent Living Grant                          | 83,159.00          | 157,586.00          | 157,586.00          | 173,910.00                    | 173,910.00               | 173,910.00             |



| Account   | Account Description                                      | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2105 - Children &amp; Youth Fund</b>                  |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE</b>   |                       |                       |                       |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                       |                       |                       |                               |                          |                        |
|           | <i>Grants and Reimbursements</i>                         |                       |                       |                       |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements</i>                       |                       |                       |                       |                               |                          |                        |
| 3305.3332 | Evidence Based Pract Grt                                 | 156,860.15            | 215,356.00            | 215,356.00            | 211,065.00                    | 211,065.00               | 211,065.00             |
| 3305.3333 | State Housing Initiative                                 | .00                   | 14,000.00             | 14,000.00             | 32,000.00                     | 32,000.00                | 32,000.00              |
| 3305.3334 | Info Technology Grant                                    | 33,774.14             | 59,458.00             | 59,458.00             | 80,138.00                     | 80,138.00                | 80,138.00              |
| 3305.3335 | Caseworker Visitation Grt                                | 3,649.00              | 3,649.00              | 3,649.00              | 3,649.00                      | 3,649.00                 | 3,649.00               |
|           | <i>Grants &amp; Reimbursements Totals</i>                | <u>\$5,824,526.32</u> | <u>\$7,795,959.00</u> | <u>\$7,795,959.00</u> | <u>\$6,848,696.00</u>         | <u>\$6,889,043.00</u>    | <u>\$6,889,043.00</u>  |
|           | <i>Grants and Reimbursements Totals</i>                  | <u>\$5,824,526.32</u> | <u>\$7,795,959.00</u> | <u>\$7,795,959.00</u> | <u>\$6,848,696.00</u>         | <u>\$6,889,043.00</u>    | <u>\$6,889,043.00</u>  |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> | <u>\$5,824,526.32</u> | <u>\$7,795,959.00</u> | <u>\$7,795,959.00</u> | <u>\$6,848,696.00</u>         | <u>\$6,889,043.00</u>    | <u>\$6,889,043.00</u>  |
|           | Totals   |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3400 - Departmental Revenues</b>       |                       |                       |                       |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                       |                       |                       |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                       |                       |                       |                               |                          |                        |
| 3462.3417 | PI Intake And Referral                                   | .00                   | 250.00                | 250.00                | .00                           | .00                      | .00                    |
| 3462.3423 | PI Group Home Dep  | 10,020.86             | 15,500.00             | 15,500.00             | 15,500.00                     | 15,500.00                | 15,500.00              |
| 3462.3425 | PI Foster Family Dep                                     | 193,636.19            | 175,000.00            | 175,000.00            | 175,000.00                    | 175,000.00               | 175,000.00             |
| 3462.3426 | PI Supervised Ind Living                                 | .00                   | .00                   | .00                   | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 3462.3427 | PI Juvenile Detention                                    | .00                   | 1,100.00              | 1,100.00              | 1,100.00                      | 1,100.00                 | 1,100.00               |
| 3462.3428 | PI Resident Service Dep                                  | 10,826.27             | 15,000.00             | 15,000.00             | 15,000.00                     | 15,000.00                | 15,000.00              |
| 3462.3429 | PI Secure Residential                                    | .00                   | 1,000.00              | 1,000.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 3462.3433 | PI Foster Family Del                                     | .00                   | 5,000.00              | 5,000.00              | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 3462.3434 | PI Resident Service Del                                  | 2,236.16              | 12,000.00             | 12,000.00             | 12,000.00                     | 12,000.00                | 12,000.00              |
| 3462.3435 | PI Youth Development Camp                                | .00                   | 7,000.00              | 7,000.00              | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 3462.3436 | PI Kinship Care Dep                                      | .00                   | .00                   | .00                   | 10,000.00                     | 10,000.00                | 10,000.00              |
|           | <i>Departmental Revenues Totals</i>                      | <u>\$216,719.48</u>   | <u>\$231,850.00</u>   | <u>\$231,850.00</u>   | <u>\$245,100.00</u>           | <u>\$245,100.00</u>      | <u>\$245,100.00</u>    |
|           | <i>Departmental Revenues Totals</i>                      | <u>\$216,719.48</u>   | <u>\$231,850.00</u>   | <u>\$231,850.00</u>   | <u>\$245,100.00</u>           | <u>\$245,100.00</u>      | <u>\$245,100.00</u>    |
|           | Sub-Department <b>3400 - Departmental Revenues</b>       | <u>\$216,719.48</u>   | <u>\$231,850.00</u>   | <u>\$231,850.00</u>   | <u>\$245,100.00</u>           | <u>\$245,100.00</u>      | <u>\$245,100.00</u>    |
|           | Totals   |                       |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues</b>              |                       |                       |                       |                               |                          |                        |
|           | <i>Other Revenues</i>                                    |                       |                       |                       |                               |                          |                        |
|           | <i>Other Revenues</i>                                    |                       |                       |                       |                               |                          |                        |
| 3610.3615 | Fringe Bnfts Reimb/Refund                                | 4,122.20              | 4,000.00              | 4,000.00              | 4,000.00                      | 4,000.00                 | 4,000.00               |
|           | <i>Other Revenues Totals</i>                             | <u>\$4,122.20</u>     | <u>\$4,000.00</u>     | <u>\$4,000.00</u>     | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |
|           | <i>Other Revenues Totals</i>                             | <u>\$4,122.20</u>     | <u>\$4,000.00</u>     | <u>\$4,000.00</u>     | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |

| Account   | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2105 - Children &amp; Youth Fund</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                            |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues Totals</b>          | \$4,122.20         | \$4,000.00          | \$4,000.00          | \$4,000.00                    | \$4,000.00               | \$4,000.00             |
|           | Sub-Department <b>3700 - Investment Income</b>              |                    |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>                                    |                    |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>                                    |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                                    | 981.29             | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
|           | <i>Investment Income Totals</i>                             | \$981.29           | \$3,000.00          | \$3,000.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|           | <i>Investment Income Totals</i>                             | \$981.29           | \$3,000.00          | \$3,000.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|           | Sub-Department <b>3700 - Investment Income Totals</b>       | \$981.29           | \$3,000.00          | \$3,000.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|           | Sub-Department <b>3900 - Other Financing Sources</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Other Financing Sources</i>                              |                    |                     |                     |                               |                          |                        |
|           | <i>Operating Transfers In</i>                               |                    |                     |                     |                               |                          |                        |
| 3920.1101 | Trsf Fm General Fund  | 800,000.00         | 1,472,281.00        | 1,472,281.00        | 1,862,602.00                  | 1,677,602.00             | 1,677,602.00           |
|           | <i>Operating Transfers In Totals</i>                        | \$800,000.00       | \$1,472,281.00      | \$1,472,281.00      | \$1,862,602.00                | \$1,677,602.00           | \$1,677,602.00         |
|           | <i>Other Financing Sources Totals</i>                       | \$800,000.00       | \$1,472,281.00      | \$1,472,281.00      | \$1,862,602.00                | \$1,677,602.00           | \$1,677,602.00         |
|           | Sub-Department <b>3900 - Other Financing Sources Totals</b> | \$800,000.00       | \$1,472,281.00      | \$1,472,281.00      | \$1,862,602.00                | \$1,677,602.00           | \$1,677,602.00         |
|           | Totals  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue Totals</b>                     | \$6,846,349.29     | \$9,507,090.00      | \$9,507,090.00      | \$8,963,398.00                | \$8,818,745.00           | \$8,818,745.00         |
|           | <b>REVENUE TOTALS</b>                                       | \$6,846,349.29     | \$9,507,090.00      | \$9,507,090.00      | \$8,963,398.00                | \$8,818,745.00           | \$8,818,745.00         |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>5420 - C &amp; Y Admin &amp; Genl</b>         |                    |                     |                     |                               |                          |                        |
|           | <i>Personnel Services</i>                                   |                    |                     |                     |                               |                          |                        |
| 4120.1200 | Full Time Employees   | 890,305.98         | 1,057,077.00        | 1,057,077.00        | 1,953,592.00                  | 1,953,592.00             | 1,953,592.00           |
| 4150.1500 | Part Time Employees   | 7,050.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 4170.1700 | Overtime Pay  | 4,820.80           | 30,000.00           | 30,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 4180.1800 | On Call Pay   | 28,525.00          | 30,200.00           | 30,200.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
| 4199.1990 | Vacation Accrual Expense                                    | 8,207.40           | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Personnel Services Totals</i>                            | \$938,909.18       | \$1,117,277.00      | \$1,117,277.00      | \$2,008,592.00                | \$2,008,592.00           | \$2,008,592.00         |
|           | <i>Fringe Benefits</i>                                      |                    |                     |                     |                               |                          |                        |
| 4200.2015 | Social Security Taxes                                       | 68,725.87          | 85,472.00           | 85,472.00           | 75,000.00                     | 75,000.00                | 75,000.00              |
|           | <i>Fringe Benefits Totals</i>                               | \$68,725.87        | \$85,472.00         | \$85,472.00         | \$75,000.00                   | \$75,000.00              | \$75,000.00            |
|           | <i>Purchased Services</i>                                   |                    |                     |                     |                               |                          |                        |
| 5000.5101 | Legal Services  | 44,997.39          | 51,500.00           | 51,500.00           | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5121 | Computer Consulting Servs                                   | 22,692.19          | 22,000.00           | 102,000.00          | 35,000.00                     | 35,000.00                | 35,000.00              |
| 5000.5129 | Other Consultant Services                                   | 73,418.26          | 25,000.00           | 200,000.00          | 75,000.00                     | 75,000.00                | 75,000.00              |
| 5000.5229 | Drug Testing Services                                       | 576.00             | 600.00              | 600.00              | 250.00                        | 250.00                   | 250.00                 |

| Account   | Account Description                                 | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2105 - Children &amp; Youth Fund</b>             |                     |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                      |                     |                     |                     |                               |                          |                        |
|           | Department <b>5420 - C &amp; Y Admin &amp; Genl</b> |                     |                     |                     |                               |                          |                        |
|           | <i>Purchased Services</i>                           |                     |                     |                     |                               |                          |                        |
| 5000.5301 | Repair/Maint Office Equip                           | 1,720.70            | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5307 | Online Computer Services                            | 802.69              | 1,000.00            | 1,000.00            | 500.00                        | 500.00                   | 500.00                 |
| 5000.5371 | Repairs/Maint - Vehicle                             | 233.00              | 2,000.00            | 2,000.00            | 250.00                        | 250.00                   | 250.00                 |
|           | <i>Purchased Services Totals</i>                    | <b>\$144,440.23</b> | <b>\$103,600.00</b> | <b>\$358,600.00</b> | <b>\$113,500.00</b>           | <b>\$113,500.00</b>      | <b>\$113,500.00</b>    |
|           | <i>Other Operating Expenses</i>                     |                     |                     |                     |                               |                          |                        |
| 6000.6101 | Advertising   | 359.80              | 500.00              | 3,500.00            | 500.00                        | 500.00                   | 500.00                 |
| 6000.6102 | Postage & Related Charges                           | 6,647.76            | 6,000.00            | 6,000.00            | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 6000.6103 | Telephone & Related Costs                           | 25,996.71           | 25,000.00           | 31,500.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
| 6000.6201 | Mileage - Personal Auto                             | 12,992.85           | 10,000.00           | 16,000.00           | 16,000.00                     | 16,000.00                | 16,000.00              |
| 6000.6202 | Other Travel Cost/Expense                           | 1,675.65            | 2,000.00            | 3,000.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 6000.6301 | Staff Training/Seminars                             | 1,223.01            | 2,000.00            | 3,500.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 6000.6303 | Dues & Memberships                                  | 2,852.27            | 3,200.00            | 3,200.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 6000.6401 | Office Rental                                       | 12,905.73           | 30,000.00           | 30,000.00           | .00                           | .00                      | .00                    |
| 6000.6411 | Vehicle Lease/Rental                                | 4,913.40            | 6,848.00            | 6,848.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 6000.6702 | Advisory Council Expenses                           | 661.32              | 4,000.00            | 4,000.00            | 500.00                        | 500.00                   | 500.00                 |
| 6000.6799 | Other Operating Expenses                            | 30,999.39           | .00                 | 36,000.00           | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6805 | General Insurance                                   | 11,145.00           | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6820 | Vehicle Insurance                                   | 1,192.00            | .00                 | .00                 | .00                           | .00                      | .00                    |
| 6000.6975 | Indirect Cost                                       | 192,969.00          | 200,000.00          | 200,000.00          | .00                           | .00                      | .00                    |
|           | <i>Other Operating Expenses Totals</i>              | <b>\$306,533.89</b> | <b>\$293,548.00</b> | <b>\$347,548.00</b> | <b>\$72,000.00</b>            | <b>\$72,000.00</b>       | <b>\$72,000.00</b>     |
|           | <i>Materials And Supplies</i>                       |                     |                     |                     |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                             | 6,508.84            | 5,200.00            | 5,200.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 7000.7103 | Printing & Duplicating                              | 276.70              | 300.00              | 300.00              | 200.00                        | 200.00                   | 200.00                 |
| 7000.7104 | Subscriptions & Books                               | 31.20               | 50.00               | 50.00               | 50.00                         | 50.00                    | 50.00                  |
| 7000.7105 | HW/SW Supplies & Expenses                           | 1,937.75            | 2,000.00            | 2,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7111 | Minor Furniture/Fixtures                            | 239.92              | 500.00              | 500.00              | .00                           | .00                      | .00                    |
| 7000.7112 | Minor Computer Hardware                             | 3,878.13            | 4,500.00            | 4,500.00            | 4,856.00                      | 4,856.00                 | 4,856.00               |
| 7000.7200 | Vehicle Fuel  | 5,226.35            | 4,500.00            | 9,000.00            | 8,500.00                      | 8,500.00                 | 8,500.00               |
| 7000.7208 | Vehicle Maint Supplies                              | 125.93              | 50.00               | 650.00              | 250.00                        | 250.00                   | 250.00                 |
|           | <i>Materials And Supplies Totals</i>                | <b>\$18,224.82</b>  | <b>\$17,100.00</b>  | <b>\$22,200.00</b>  | <b>\$18,856.00</b>            | <b>\$18,856.00</b>       | <b>\$18,856.00</b>     |

| Account   | Account Description  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2105 - Children &amp; Youth Fund</b>                    |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>5420 - C &amp; Y Admin &amp; Genl</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Software &amp; Hardware Costs</i>                       |                    |                     |                     |                               |                          |                        |
| 8000.8230 | Hardware - PCS/Monitors                                    | .00                | 40,000.00           | 40,000.00           | .00                           | .00                      | .00                    |
| 8000.8240 | Hardware - Printers  | .00                | 7,000.00            | 7,000.00            | .00                           | .00                      | .00                    |
| 8000.8330 | Software - PC'S  | .00                | 400.00              | 400.00              | .00                           | .00                      | .00                    |
|           | <i>Software &amp; Hardware Costs Totals</i>                | \$0.00             | \$47,400.00         | \$47,400.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <i>Capital Outlay</i>                                      |                    |                     |                     |                               |                          |                        |
| 8000.8400 | Furniture & Fixtures                                       | .00                | 13,380.00           | 13,380.00           | .00                           | .00                      | .00                    |
|           | <i>Capital Outlay Totals</i>                               | \$0.00             | \$13,380.00         | \$13,380.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <i>Other Financing Uses</i>                                |                    |                     |                     |                               |                          |                        |
| 6000.6910 | Capital Lease Princpl Pay                                  | 12,498.72          | 14,499.00           | 14,499.00           | 13,000.00                     | 13,000.00                | 13,000.00              |
|           | <i>Other Financing Uses Totals</i>                         | \$12,498.72        | \$14,499.00         | \$14,499.00         | \$13,000.00                   | \$13,000.00              | \$13,000.00            |
|           | Department <b>5420 - C &amp; Y Admin &amp; Genl Totals</b> | \$1,489,332.71     | \$1,692,276.00      | \$2,006,376.00      | \$2,300,948.00                | \$2,300,948.00           | \$2,300,948.00         |
|           | Department <b>5421 - In-Home &amp; Intake</b>              |                    |                     |                     |                               |                          |                        |
|           | <i>Purchased Services</i>                                  |                    |                     |                     |                               |                          |                        |
| 5000.5229 | Drug Testing Services                                      | 10,922.50          | 9,000.00            | 9,000.00            | 9,000.00                      | 9,000.00                 | 9,000.00               |
| 5000.5548 | Housing Initiative Exp                                     | 8,841.94           | 14,000.00           | 14,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5549 | Perm Legal Guardianship                                    | 331,464.00         | 443,105.00          | 443,105.00          | 375,000.00                    | 375,000.00               | 375,000.00             |
| 5000.5550 | Adoption   | 8,017.75           | 96,386.00           | 26,386.00           | 8,500.00                      | 8,500.00                 | 8,500.00               |
| 5000.5551 | Adoption Assistance  | 142,661.00         | 177,006.00          | 177,006.00          | 200,000.00                    | 200,000.00               | 200,000.00             |
| 5000.5552 | Day Treatment DP   | .00                | 129,166.00          | .00                 | .00                           | .00                      | .00                    |
| 5000.5553 | Counseling DP  | 581,761.01         | 499,676.00          | 499,676.00          | 475,000.00                    | 475,000.00               | 475,000.00             |
| 5000.5554 | Day Treatment DL   | .00                | 84,000.00           | .00                 | .00                           | .00                      | .00                    |
| 5000.5555 | Counseling DL  | 142,598.00         | 128,493.00          | 128,493.00          | 175,000.00                    | 175,000.00               | 175,000.00             |
| 5000.5560 | EBP Programs Expense                                       | 92,910.00          | 30,000.00           | 130,000.00          | 210,000.00                    | 210,000.00               | 210,000.00             |
| 5000.5578 | Juvenile Act Proceedings DP                                | .00                | .00                 | 70,000.00           | 150,000.00                    | 150,000.00               | 150,000.00             |
| 5000.5600 | Day Care Centers   | 547.50             | 11,411.00           | 11,411.00           | 250.00                        | 250.00                   | 250.00                 |
|           | <i>Purchased Services Totals</i>                           | \$1,319,723.70     | \$1,622,243.00      | \$1,509,077.00      | \$1,622,750.00                | \$1,622,750.00           | \$1,622,750.00         |
|           | <i>Other Operating Expenses</i>                            |                    |                     |                     |                               |                          |                        |
| 6000.6700 | Juvenile Incentive   | .00                | .00                 | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
|           | <i>Other Operating Expenses Totals</i>                     | \$0.00             | \$0.00              | \$2,000.00          | \$2,000.00                    | \$2,000.00               | \$2,000.00             |
|           | Department <b>5421 - In-Home &amp; Intake Totals</b>       | \$1,319,723.70     | \$1,622,243.00      | \$1,511,077.00      | \$1,624,750.00                | \$1,624,750.00           | \$1,624,750.00         |
|           | Department <b>5422 - Community Based Placement</b>         |                    |                     |                     |                               |                          |                        |
|           | <i>Purchased Services</i>                                  |                    |                     |                     |                               |                          |                        |
| 5000.5561 | Purchased Foster Care DP                                   | 1,400,668.71       | 1,225,426.00        | 1,425,426.00        | 1,250,000.00                  | 1,250,000.00             | 1,250,000.00           |

| Account   | Account Description                                       | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2105 - Children &amp; Youth Fund</b>                   |                       |                       |                       |                               |                          |                        |
|           | <b>EXPENSE</b>  |                       |                       |                       |                               |                          |                        |
|           | Department <b>5422 - Community Based Placement</b>        |                       |                       |                       |                               |                          |                        |
|           | <i>Purchased Services</i>                                 |                       |                       |                       |                               |                          |                        |
| 5000.5562 | Local Foster Care   | 240,950.18            | 849,111.00            | 292,611.00            | 700,000.00                    | 575,000.00               | 575,000.00             |
| 5000.5563 | Group Home DP   | 471,975.00            | 734,759.00            | 734,759.00            | 600,000.00                    | 600,000.00               | 600,000.00             |
| 5000.5564 | Emergency Shelter DP                                      | 98,620.92             | 308,994.00            | 208,994.00            | 35,000.00                     | 35,000.00                | 35,000.00              |
| 5000.5565 | Purchased Foster Care DL                                  | 99.20                 | 2,008.00              | 2,008.00              | .00                           | .00                      | .00                    |
| 5000.5566 | Group Home DL   | .00                   | 70,664.00             | 70,664.00             | 10,000.00                     | 10,000.00                | 10,000.00              |
| 5000.5568 | Alternative Treatment DL                                  | .00                   | 6,059.00              | 6,059.00              | .00                           | .00                      | .00                    |
| 5000.5569 | Supv'd Independent Living                                 | 173,345.63            | 445,267.00            | 445,267.00            | 350,000.00                    | 350,000.00               | 350,000.00             |
| 5000.5570 | Purchased Kinship Care DP                                 | .00                   | .00                   | 280,000.00            | 230,000.00                    | 230,000.00               | 230,000.00             |
| 5000.5574 | Local Kinship Care DP                                     | .00                   | .00                   | 65,000.00             | 400,000.00                    | 400,000.00               | 400,000.00             |
|           | <i>Purchased Services Totals</i>                          | <b>\$2,385,659.64</b> | <b>\$3,642,288.00</b> | <b>\$3,530,788.00</b> | <b>\$3,575,000.00</b>         | <b>\$3,450,000.00</b>    | <b>\$3,450,000.00</b>  |
|           | Department <b>5422 - Community Based Placement</b> Totals | <b>\$2,385,659.64</b> | <b>\$3,642,288.00</b> | <b>\$3,530,788.00</b> | <b>\$3,575,000.00</b>         | <b>\$3,450,000.00</b>    | <b>\$3,450,000.00</b>  |
|           | Department <b>5423 - Institutional Placement</b>          |                       |                       |                       |                               |                          |                        |
|           | <i>Purchased Services</i>                                 |                       |                       |                       |                               |                          |                        |
| 5000.5571 | Residential Service DP                                    | 930,678.00            | 344,215.00            | 344,215.00            | 245,000.00                    | 245,000.00               | 245,000.00             |
| 5000.5572 | Juvenile Detention  | 3,927.00              | 3,780.00              | 3,780.00              | .00                           | .00                      | .00                    |
| 5000.5573 | Secure Residential  | .00                   | 101,816.00            | 101,816.00            | 110,000.00                    | 110,000.00               | 110,000.00             |
| 5000.5576 | Residential Service DL                                    | 160,667.49            | 305,688.00            | 270,688.00            | 15,000.00                     | 15,000.00                | 15,000.00              |
|           | <i>Purchased Services Totals</i>                          | <b>\$1,095,272.49</b> | <b>\$755,499.00</b>   | <b>\$720,499.00</b>   | <b>\$370,000.00</b>           | <b>\$370,000.00</b>      | <b>\$370,000.00</b>    |
|           | Department <b>5423 - Institutional Placement</b> Totals   | <b>\$1,095,272.49</b> | <b>\$755,499.00</b>   | <b>\$720,499.00</b>   | <b>\$370,000.00</b>           | <b>\$370,000.00</b>      | <b>\$370,000.00</b>    |
|           | Department <b>5424 - Placement Admin Expenses</b>         |                       |                       |                       |                               |                          |                        |
|           | <i>Other Operating Expenses</i>                           |                       |                       |                       |                               |                          |                        |
| 6000.6601 | Clothing  | 7,528.92              | 8,100.00              | 8,100.00              | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 6000.6602 | Allowances/Personal Care                                  | 6,117.95              | 6,102.00              | 6,102.00              | 10,000.00                     | 10,000.00                | 10,000.00              |
| 6000.6603 | Hospital/Medical Expenses                                 | 2,104.08              | 2,000.00              | 2,000.00              | 200.00                        | 200.00                   | 200.00                 |
| 6000.6604 | Transportation  | 10,820.19             | 9,000.00              | 9,000.00              | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 6000.6615 | Witness Fees & Expenses                                   | 1,746.82              | 1,200.00              | 96,200.00             | 40,000.00                     | 40,000.00                | 40,000.00              |
| 6000.6619 | Court Related Cost  | 25,667.91             | 19,200.00             | 19,200.00             | 55,000.00                     | 45,000.00                | 45,000.00              |
| 6000.6781 | Div X Stimulus Expense                                    | 35,900.00             | .00                   | .00                   | .00                           | .00                      | .00                    |
| 6000.6799 | Other Operating Expenses                                  | 745.63                | 650.00                | 5,650.00              | 500.00                        | 500.00                   | 500.00                 |
|           | <i>Other Operating Expenses Totals</i>                    | <b>\$90,631.50</b>    | <b>\$46,252.00</b>    | <b>\$146,252.00</b>   | <b>\$119,700.00</b>           | <b>\$109,700.00</b>      | <b>\$109,700.00</b>    |
|           | Department <b>5424 - Placement Admin Expenses</b> Totals  | <b>\$90,631.50</b>    | <b>\$46,252.00</b>    | <b>\$146,252.00</b>   | <b>\$119,700.00</b>           | <b>\$109,700.00</b>      | <b>\$109,700.00</b>    |

| Account   | Account Description                                      | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2105 - Children &amp; Youth Fund</b>                  |                       |                       |                       |                               |                          |                        |
|           | <b>EXPENSE</b>   |                       |                       |                       |                               |                          |                        |
|           | Department <b>5427 - PACWIS - Grants</b>                 |                       |                       |                       |                               |                          |                        |
|           | <i>Purchased Services</i>                                |                       |                       |                       |                               |                          |                        |
| 5000.5548 | Housing Initiative Exp                                   | .00                   | .00                   | 8,000.00              | 25,000.00                     | 25,000.00                | 25,000.00              |
| 5000.5560 | EBP Programs Expense                                     | .00                   | .00                   | 84,000.00             | 225,000.00                    | 175,000.00               | 175,000.00             |
|           | <i>Purchased Services Totals</i>                         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$92,000.00</u>    | <u>\$250,000.00</u>           | <u>\$200,000.00</u>      | <u>\$200,000.00</u>    |
|           | <i>Contract/Grants/Subsidies</i>                         |                       |                       |                       |                               |                          |                        |
| 6000.6821 | Caseworker Visitation Grant                              | .00                   | .00                   | 29,166.00             | 30,000.00                     | 30,000.00                | 30,000.00              |
| 6000.6828 | IL Grant   | .00                   | .00                   | 100,000.00            | 100,000.00                    | 100,000.00               | 100,000.00             |
|           | <i>Contract/Grants/Subsidies Totals</i>                  | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$129,166.00</u>   | <u>\$130,000.00</u>           | <u>\$130,000.00</u>      | <u>\$130,000.00</u>    |
|           | Department <b>5427 - PACWIS - Grants Totals</b>          | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$221,166.00</u>   | <u>\$380,000.00</u>           | <u>\$330,000.00</u>      | <u>\$330,000.00</u>    |
|           | Department <b>7500 - Employee Fringe Benefits</b>        |                       |                       |                       |                               |                          |                        |
|           | <i>Fringe Benefits</i>                                   |                       |                       |                       |                               |                          |                        |
| 4200.2010 | County Pension Payment                                   | 67,379.00             | 67,379.00             | 80,009.00             | 100,000.00                    | 110,347.00               | 110,347.00             |
| 4200.2022 | Healthcare Claims Reimb                                  | 383,224.87            | 375,028.00            | 375,028.00            | 500,000.00                    | 400,000.00               | 400,000.00             |
| 4200.2025 | Life Insurance   | 1,215.18              | 980.00                | 980.00                | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 4200.2026 | Dental Insurance   | 10,191.20             | 9,950.00              | 9,950.00              | 15,000.00                     | 15,000.00                | 15,000.00              |
| 4200.2035 | Workers Compensation                                     | 3,719.00              | 1,500.00              | 5,000.00              | 6,000.00                      | 6,000.00                 | 6,000.00               |
|           | <i>Fringe Benefits Totals</i>                            | <u>\$465,729.25</u>   | <u>\$454,837.00</u>   | <u>\$470,967.00</u>   | <u>\$623,000.00</u>           | <u>\$533,347.00</u>      | <u>\$533,347.00</u>    |
|           | Department <b>7500 - Employee Fringe Benefits Totals</b> | <u>\$465,729.25</u>   | <u>\$454,837.00</u>   | <u>\$470,967.00</u>   | <u>\$623,000.00</u>           | <u>\$533,347.00</u>      | <u>\$533,347.00</u>    |
|           | Department <b>7890 - Contingency</b>                     |                       |                       |                       |                               |                          |                        |
|           | <i>Contingency</i>                                       |                       |                       |                       |                               |                          |                        |
| 6000.6999 | Contingency  | .00                   | 1,293,695.00          | 899,965.00            | .00                           | 100,000.00               | 100,000.00             |
|           | <i>Contingency Totals</i>                                | <u>\$0.00</u>         | <u>\$1,293,695.00</u> | <u>\$899,965.00</u>   | <u>\$0.00</u>                 | <u>\$100,000.00</u>      | <u>\$100,000.00</u>    |
|           | Department <b>7890 - Contingency Totals</b>              | <u>\$0.00</u>         | <u>\$1,293,695.00</u> | <u>\$899,965.00</u>   | <u>\$0.00</u>                 | <u>\$100,000.00</u>      | <u>\$100,000.00</u>    |
|           | <b>EXPENSE TOTALS</b>                                    | <u>\$6,846,349.29</u> | <u>\$9,507,090.00</u> | <u>\$9,507,090.00</u> | <u>\$8,993,398.00</u>         | <u>\$8,818,745.00</u>    | <u>\$8,818,745.00</u>  |
| Fund      | <b>2105 - Children &amp; Youth Fund Totals</b>           |                       |                       |                       |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                    | <u>\$6,846,349.29</u> | <u>\$9,507,090.00</u> | <u>\$9,507,090.00</u> | <u>\$8,963,398.00</u>         | <u>\$8,818,745.00</u>    | <u>\$8,818,745.00</u>  |
|           | <b>EXPENSE TOTALS</b>                                    | <u>\$6,846,349.29</u> | <u>\$9,507,090.00</u> | <u>\$9,507,090.00</u> | <u>\$8,993,398.00</u>         | <u>\$8,818,745.00</u>    | <u>\$8,818,745.00</u>  |
| Fund      | <b>2105 - Children &amp; Youth Fund Totals</b>           | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>(\$30,000.00)</u>          | <u>\$0.00</u>            | <u>\$0.00</u>          |

| Account  | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund   | <b>2107 - Human Service Agency Fund</b>                     |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                       |   |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                     |   |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3700 - Investment Income</b>       |   |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                             |   |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                             |   |                    |                     |                     |                               |                          |                        |
| 3710.3101  | Interest Super Now Accts                                    | 36.21              | 38.00               | 38.00               | 350.00                        | 350.00                   | 350.00                 |
|  | <i>Investment Income Totals</i>                             | \$36.21            | \$38.00             | \$38.00             | \$350.00                      | \$350.00                 | \$350.00               |
|  | <i>Investment Income Totals</i>                             | \$36.21            | \$38.00             | \$38.00             | \$350.00                      | \$350.00                 | \$350.00               |
|  | Sub-Department <b>3700 - Investment Income Totals</b>       | \$36.21            | \$38.00             | \$38.00             | \$350.00                      | \$350.00                 | \$350.00               |
| Sub-Department <b>3900 - Other Financing Sources</b> |   |                    |                     |                     |                               |                          |                        |
| <i>Other Financing Sources</i>                       |   |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers In</i>                        |   |                    |                     |                     |                               |                          |                        |
| 3920.1101  | Trsf Fm General Fund  | 908.20             | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 3920.2104  | Trsf Fm AAA Fund  | 110,957.24         | 134,997.00          | 134,997.00          | 134,685.00                    | 134,685.00               | 134,685.00             |
| 3920.2126  | Trsf Fm Hum Serv Dev Fund                                   | 988.34             | 2,430.00            | 2,430.00            | 2,430.00                      | 2,430.00                 | 2,430.00               |
| 3920.2131  | Trsf Fm Homeless Asst Grt                                   | 787.94             | 980.00              | 980.00              | 980.00                        | 980.00                   | 980.00                 |
|  | <i>Operating Transfers In Totals</i>                        | \$113,641.72       | \$143,407.00        | \$143,407.00        | \$143,095.00                  | \$143,095.00             | \$143,095.00           |
|  | <i>Other Financing Sources Totals</i>                       | \$113,641.72       | \$143,407.00        | \$143,407.00        | \$143,095.00                  | \$143,095.00             | \$143,095.00           |
|  | Sub-Department <b>3900 - Other Financing Sources Totals</b> | \$113,641.72       | \$143,407.00        | \$143,407.00        | \$143,095.00                  | \$143,095.00             | \$143,095.00           |
|  | Totals  |                    |                     |                     |                               |                          |                        |
|  | Department <b>0000 - Revenue Totals</b>                     | \$113,677.93       | \$143,445.00        | \$143,445.00        | \$143,445.00                  | \$143,445.00             | \$143,445.00           |
|  | <b>REVENUE TOTALS</b>                                       | \$113,677.93       | \$143,445.00        | \$143,445.00        | \$143,445.00                  | \$143,445.00             | \$143,445.00           |
| <b>EXPENSE</b>                                       |   |                    |                     |                     |                               |                          |                        |
| Department <b>5400 - HSAF Admin &amp; General</b>    |   |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                            |   |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees   | 81,557.24          | 76,791.00           | 76,791.00           | 88,525.00                     | 88,525.00                | 88,525.00              |
| 4199.1990  | Vacation Accrual Expense                                    | 422.55             | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Personnel Services Totals</i>                            | \$81,979.79        | \$76,791.00         | \$76,791.00         | \$88,525.00                   | \$88,525.00              | \$88,525.00            |
| <i>Fringe Benefits</i>                               |   |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes                                       | 5,966.12           | 5,875.00            | 5,875.00            | 6,772.00                      | 6,772.00                 | 6,772.00               |
|  | <i>Fringe Benefits Totals</i>                               | \$5,966.12         | \$5,875.00          | \$5,875.00          | \$6,772.00                    | \$6,772.00               | \$6,772.00             |
| <i>Other Operating Expenses</i>                      |   |                    |                     |                     |                               |                          |                        |
| 6000.6103  | Telephone & Related Costs                                   | 469.24             | 720.00              | 720.00              | 720.00                        | 720.00                   | 720.00                 |
| 6000.6201  | Mileage - Personal Auto                                     | 8.10               | 350.00              | 350.00              | 350.00                        | 350.00                   | 350.00                 |
| 6000.6202  | Other Travel Cost/Expense                                   | .00                | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 6000.6301  | Staff Training/Seminars                                     | .00                | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 6000.6401  | Office Rental   | 4,779.60           | 4,780.00            | 4,780.00            | 4,780.00                      | 4,780.00                 | 4,780.00               |

| Account  | Account Description     | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|-------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 2107 - Human Service Agency Fund</b>             |                         |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                         |                     |                     |                     |                               |                          |                        |
| Department <b>5400 - HSAF Admin &amp; General</b>        |                         |                     |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>                          |                         |                     |                     |                     |                               |                          |                        |
| 6000.6805  | General Insurance       | 403.00              | 505.00              | 505.00              | 505.00                        | 505.00                   | 505.00                 |
| <i>Other Operating Expenses Totals</i>                   |                         | <b>\$5,659.94</b>   | <b>\$6,855.00</b>   | <b>\$6,855.00</b>   | <b>\$6,855.00</b>             | <b>\$6,855.00</b>        | <b>\$6,855.00</b>      |
| <i>Materials And Supplies</i>                            |                         |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms | .00                 | 200.00              | 200.00              | 200.00                        | 200.00                   | 200.00                 |
| <i>Materials And Supplies Totals</i>                     |                         | <b>\$0.00</b>       | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>\$200.00</b>               | <b>\$200.00</b>          | <b>\$200.00</b>        |
| Department <b>5400 - HSAF Admin &amp; General Totals</b> |                         | <b>\$93,605.85</b>  | <b>\$89,721.00</b>  | <b>\$89,721.00</b>  | <b>\$102,352.00</b>           | <b>\$102,352.00</b>      | <b>\$102,352.00</b>    |
| Department <b>7500 - Employee Fringe Benefits</b>        |                         |                     |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>                                   |                         |                     |                     |                     |                               |                          |                        |
| 4200.2010  | County Pension Payment  | 8,139.00            | 8,981.00            | 8,981.00            | 8,981.00                      | 8,981.00                 | 8,981.00               |
| 4200.2022  | Healthcare Claims Reimb | 11,091.84           | 13,152.00           | 13,152.00           | 13,152.00                     | 13,152.00                | 13,152.00              |
| 4200.2025  | Life Insurance          | 113.04              | 114.00              | 114.00              | 114.00                        | 114.00                   | 114.00                 |
| 4200.2026  | Dental Insurance        | 571.20              | 666.00              | 666.00              | 666.00                        | 666.00                   | 666.00                 |
| 4200.2035  | Workers Compensation    | 157.00              | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Fringe Benefits Totals</i>                            |                         | <b>\$20,072.08</b>  | <b>\$23,413.00</b>  | <b>\$23,413.00</b>  | <b>\$23,413.00</b>            | <b>\$23,413.00</b>       | <b>\$23,413.00</b>     |
| Department <b>7500 - Employee Fringe Benefits Totals</b> |                         | <b>\$20,072.08</b>  | <b>\$23,413.00</b>  | <b>\$23,413.00</b>  | <b>\$23,413.00</b>            | <b>\$23,413.00</b>       | <b>\$23,413.00</b>     |
| Department <b>7890 - Contingency</b>                     |                         |                     |                     |                     |                               |                          |                        |
| <i>Contingency</i>                                       |                         |                     |                     |                     |                               |                          |                        |
| 6000.6999  | Contingency             | .00                 | 30,311.00           | 30,311.00           | 17,680.00                     | 17,680.00                | 17,680.00              |
| <i>Contingency Totals</i>                                |                         | <b>\$0.00</b>       | <b>\$30,311.00</b>  | <b>\$30,311.00</b>  | <b>\$17,680.00</b>            | <b>\$17,680.00</b>       | <b>\$17,680.00</b>     |
| Department <b>7890 - Contingency Totals</b>              |                         | <b>\$0.00</b>       | <b>\$30,311.00</b>  | <b>\$30,311.00</b>  | <b>\$17,680.00</b>            | <b>\$17,680.00</b>       | <b>\$17,680.00</b>     |
| <b>EXPENSE TOTALS</b>                                    |                         | <b>\$113,677.93</b> | <b>\$143,445.00</b> | <b>\$143,445.00</b> | <b>\$143,445.00</b>           | <b>\$143,445.00</b>      | <b>\$143,445.00</b>    |
| <b>Fund 2107 - Human Service Agency Fund Totals</b>      |                         |                     |                     |                     |                               |                          |                        |
| <b>REVENUE TOTALS</b>                                    |                         | <b>\$113,677.93</b> | <b>\$143,445.00</b> | <b>\$143,445.00</b> | <b>\$143,445.00</b>           | <b>\$143,445.00</b>      | <b>\$143,445.00</b>    |
| <b>EXPENSE TOTALS</b>                                    |                         | <b>\$113,677.93</b> | <b>\$143,445.00</b> | <b>\$143,445.00</b> | <b>\$143,445.00</b>           | <b>\$143,445.00</b>      | <b>\$143,445.00</b>    |
| <b>Fund 2107 - Human Service Agency Fund Totals</b>      |                         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| <b>Fund 2108 - Domestic Relation 4D Fund</b>             |                         |                     |                     |                     |                               |                          |                        |
| <b>REVENUE</b>   |                         |                     |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |                         |                     |                     |                     |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                         |                     |                     |                     |                               |                          |                        |
| <i>Grants and Reimbursements</i>                         |                         |                     |                     |                     |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                       |                         |                     |                     |                     |                               |                          |                        |
| 3308.3301  | Title 4D Reimbursement  | 493,008.00          | 599,400.00          | 599,400.00          | 550,000.00                    | 566,475.00               | 566,475.00             |



| Account   | Account Description   | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2108 - Domestic Relation 4D Fund</b>                         |                     |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                     |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                                |                     |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Grants and Reimbursements</i>                                |                     |                     |                     |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements</i>                              |                     |                     |                     |                               |                          |                        |
| 3308.3311 | State 4D Incentives   | 66,365.68           | 135,000.00          | 135,000.00          | 135,000.00                    | 100,000.00               | 100,000.00             |
| 3308.3313 | TANF Medical Incentives   | .00                 | 54.00               | 54.00               | 54.00                         | 54.00                    | 54.00                  |
|           | <i>Grants &amp; Reimbursements Totals</i>                       | <u>\$559,373.68</u> | <u>\$734,454.00</u> | <u>\$734,454.00</u> | <u>\$685,054.00</u>           | <u>\$666,529.00</u>      | <u>\$666,529.00</u>    |
|           | <i>Grants and Reimbursements Totals</i>                         | <u>\$559,373.68</u> | <u>\$734,454.00</u> | <u>\$734,454.00</u> | <u>\$685,054.00</u>           | <u>\$666,529.00</u>      | <u>\$666,529.00</u>    |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> Totals | <u>\$559,373.68</u> | <u>\$734,454.00</u> | <u>\$734,454.00</u> | <u>\$685,054.00</u>           | <u>\$666,529.00</u>      | <u>\$666,529.00</u>    |
|           | Sub-Department <b>3400 - Departmental Revenues</b>              |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                                    |                     |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                                    |                     |                     |                     |                               |                          |                        |
| 3428.3421 | Blood Test Costs Reimb  | 584.76              | 700.00              | 700.00              | 650.00                        | 650.00                   | 650.00                 |
| 3428.3422 | Constable Fees Reimb  | 1,309.01            | 1,850.00            | 1,850.00            | 1,600.00                      | 1,600.00                 | 1,600.00               |
|           | <i>Departmental Revenues Totals</i>                             | <u>\$1,893.77</u>   | <u>\$2,550.00</u>   | <u>\$2,550.00</u>   | <u>\$2,250.00</u>             | <u>\$2,250.00</u>        | <u>\$2,250.00</u>      |
|           | <i>Departmental Revenues Totals</i>                             | <u>\$1,893.77</u>   | <u>\$2,550.00</u>   | <u>\$2,550.00</u>   | <u>\$2,250.00</u>             | <u>\$2,250.00</u>        | <u>\$2,250.00</u>      |
|           | Sub-Department <b>3400 - Departmental Revenues</b> Totals       | <u>\$1,893.77</u>   | <u>\$2,550.00</u>   | <u>\$2,550.00</u>   | <u>\$2,250.00</u>             | <u>\$2,250.00</u>        | <u>\$2,250.00</u>      |
|           | Sub-Department <b>3600 - Other Revenues</b>                     |                     |                     |                     |                               |                          |                        |
|           | <i>Other Revenues</i>   |                     |                     |                     |                               |                          |                        |
|           | <i>Other Revenues</i>   |                     |                     |                     |                               |                          |                        |
| 3610.3615 | Fringe Bnfts Reimb/Refund                                       | 4,417.66            | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
|           | <i>Other Revenues Totals</i>                                    | <u>\$4,417.66</u>   | <u>\$4,000.00</u>   | <u>\$4,000.00</u>   | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |
|           | <i>Other Revenues Totals</i>                                    | <u>\$4,417.66</u>   | <u>\$4,000.00</u>   | <u>\$4,000.00</u>   | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |
|           | Sub-Department <b>3600 - Other Revenues</b> Totals              | <u>\$4,417.66</u>   | <u>\$4,000.00</u>   | <u>\$4,000.00</u>   | <u>\$4,000.00</u>             | <u>\$4,000.00</u>        | <u>\$4,000.00</u>      |
|           | Sub-Department <b>3700 - Investment Income</b>                  |                     |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>  |                     |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>  |                     |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts  | 528.60              | 450.00              | 450.00              | 600.00                        | 600.00                   | 600.00                 |
|           | <i>Investment Income Totals</i>                                 | <u>\$528.60</u>     | <u>\$450.00</u>     | <u>\$450.00</u>     | <u>\$600.00</u>               | <u>\$600.00</u>          | <u>\$600.00</u>        |
|           | <i>Investment Income Totals</i>                                 | <u>\$528.60</u>     | <u>\$450.00</u>     | <u>\$450.00</u>     | <u>\$600.00</u>               | <u>\$600.00</u>          | <u>\$600.00</u>        |
|           | Sub-Department <b>3700 - Investment Income</b> Totals           | <u>\$528.60</u>     | <u>\$450.00</u>     | <u>\$450.00</u>     | <u>\$600.00</u>               | <u>\$600.00</u>          | <u>\$600.00</u>        |

| Account  | Account Description                                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund   | <b>2108 - Domestic Relation 4D Fund</b>              |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                       |  |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                     |  |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3900 - Other Financing Sources</b> |  |                    |                     |                     |                               |                          |                        |
| <i>Other Financing Sources</i>                       |  |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers In</i>                        |  |                    |                     |                     |                               |                          |                        |
| 3920.1101  | Trsf Fm General Fund                                 | 301,162.37         | 313,000.00          | 313,000.00          | 313,000.00                    | 336,485.00               | 336,485.00             |
|  | <i>Operating Transfers In Totals</i>                 | \$301,162.37       | \$313,000.00        | \$313,000.00        | \$313,000.00                  | \$336,485.00             | \$336,485.00           |
|  | <i>Other Financing Sources Totals</i>                | \$301,162.37       | \$313,000.00        | \$313,000.00        | \$313,000.00                  | \$336,485.00             | \$336,485.00           |
|  | Sub-Department <b>3900 - Other Financing Sources</b> | \$301,162.37       | \$313,000.00        | \$313,000.00        | \$313,000.00                  | \$336,485.00             | \$336,485.00           |
|  | Totals   |                    |                     |                     |                               |                          |                        |
|  | Department <b>0000 - Revenue Totals</b>              | \$867,376.08       | \$1,054,454.00      | \$1,054,454.00      | \$1,004,904.00                | \$1,009,864.00           | \$1,009,864.00         |
|  | <b>REVENUE TOTALS</b>                                | \$867,376.08       | \$1,054,454.00      | \$1,054,454.00      | \$1,004,904.00                | \$1,009,864.00           | \$1,009,864.00         |
| <b>EXPENSE</b>                                       |  |                    |                     |                     |                               |                          |                        |
| Department <b>5187 - Domestic Relations Admin</b>    |  |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                            |  |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees                                  | 389,464.01         | 390,039.00          | 390,039.00          | 434,758.00                    | 414,597.00               | 414,597.00             |
| 4199.1990  | Vacation Accrual Expense                             | (636.22)           | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | <i>Personnel Services Totals</i>                     | \$388,827.79       | \$390,039.00        | \$390,039.00        | \$434,758.00                  | \$414,597.00             | \$414,597.00           |
| <i>Fringe Benefits</i>                               |  |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes                                | 28,154.72          | 29,838.00           | 29,838.00           | 33,259.00                     | 31,716.00                | 31,716.00              |
|  | <i>Fringe Benefits Totals</i>                        | \$28,154.72        | \$29,838.00         | \$29,838.00         | \$33,259.00                   | \$31,716.00              | \$31,716.00            |
| <i>Purchased Services</i>                            |  |                    |                     |                     |                               |                          |                        |
| 5000.5101  | Legal Services                                       | 4,893.75           | 10,000.00           | 9,056.00            | 10,000.00                     | 7,000.00                 | 7,000.00               |
| 5000.5195  | Other Contracted Services                            | 17,412.50          | 25,000.00           | 18,000.00           | 25,000.00                     | 18,000.00                | 18,000.00              |
| 5000.5223  | Blood Testing - Paternity                            | 651.75             | 950.00              | 950.00              | 1,900.00                      | 1,250.00                 | 1,250.00               |
| 5000.5229  | Drug Testing Services                                | 64.00              | 192.00              | 192.00              | 96.00                         | 150.00                   | 150.00                 |
| 5000.5301  | Repair/Maint Office Equip                            | 1,838.09           | 1,400.00            | 2,207.00            | 1,900.00                      | 2,300.00                 | 2,300.00               |
| 5000.5302  | Maint - Computer Hardware                            | 482.82             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 5000.5307  | Online Computer Services                             | 2,430.32           | 2,437.00            | 2,437.00            | 2,511.00                      | 2,511.00                 | 2,511.00               |
| 5000.5421  | Security Guard Services                              | 7,030.12           | 32,104.00           | 32,104.00           | 32,104.00                     | 32,104.00                | 32,104.00              |
|  | <i>Purchased Services Totals</i>                     | \$34,803.35        | \$72,083.00         | \$64,946.00         | \$73,511.00                   | \$63,315.00              | \$63,315.00            |
| <i>Other Operating Expenses</i>                      |  |                    |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges                            | 13,746.32          | 15,000.00           | 15,000.00           | 15,000.00                     | 13,500.00                | 13,500.00              |
| 6000.6103  | Telephone & Related Costs                            | 3,676.16           | 4,000.00            | 4,000.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 6000.6201  | Mileage - Personal Auto                              | .00                | 450.00              | 722.00              | 600.00                        | 600.00                   | 600.00                 |
| 6000.6202  | Other Travel Cost/Expense                            | 2,947.68           | 5,850.00            | 4,578.00            | 6,300.00                      | 4,500.00                 | 4,500.00               |

| Account   | Account Description                                      | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2108 - Domestic Relation 4D Fund</b>                  |                     |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>   |                     |                     |                     |                               |                          |                        |
|           | Department <b>5187 - Domestic Relations Admin</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Other Operating Expenses</i>                          |                     |                     |                     |                               |                          |                        |
| 6000.6301 | Staff Training/Seminars                                  | 1,032.00            | 1,940.00            | 2,740.00            | 2,788.00                      | 2,788.00                 | 2,788.00               |
| 6000.6303 | Dues & Memberships                                       | 300.00              | 300.00              | 325.00              | 325.00                        | 325.00                   | 325.00                 |
| 6000.6401 | Office Rental  | 24,786.31           | 62,727.00           | 62,727.00           | 62,727.00                     | .00                      | .00                    |
| 6000.6680 | Constable Services                                       | 2,325.77            | 4,500.00            | 4,500.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 6000.6799 | Other Operating Expenses                                 | 5.81                | 100.00              | 300.00              | 100.00                        | 100.00                   | 100.00                 |
| 6000.6975 | Indirect Cost  | 57,992.00           | 68,604.00           | 71,241.00           | 63,370.00                     | 93,370.00                | 93,370.00              |
|           | <i>Other Operating Expenses Totals</i>                   | <b>\$106,812.05</b> | <b>\$163,471.00</b> | <b>\$166,133.00</b> | <b>\$159,210.00</b>           | <b>\$123,183.00</b>      | <b>\$123,183.00</b>    |
|           | <i>Materials And Supplies</i>                            |                     |                     |                     |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                                  | 3,798.88            | 4,700.00            | 4,639.00            | 5,200.00                      | 4,500.00                 | 4,500.00               |
| 7000.7104 | Subscriptions & Books                                    | 349.13              | 725.00              | 517.00              | 550.00                        | 550.00                   | 550.00                 |
| 7000.7105 | HW/SW Supplies & Expenses                                | 404.62              | .00                 | 283.00              | .00                           | .00                      | .00                    |
| 7000.7110 | Minor Equipment  | 1,190.88            | 1,400.00            | 10,594.00           | 2,875.00                      | 2,875.00                 | 2,875.00               |
| 7000.7111 | Minor Furniture/Fixtures                                 | 590.53              | 1,000.00            | 1,194.00            | 750.00                        | 750.00                   | 750.00                 |
| 7000.7112 | Minor Computer Hardware                                  | 928.36              | .00                 | 330.00              | .00                           | .00                      | .00                    |
| 7000.7200 | Vehicle Fuel   | 112.60              | 400.00              | 400.00              | 600.00                        | 600.00                   | 600.00                 |
|           | <i>Materials And Supplies Totals</i>                     | <b>\$7,375.00</b>   | <b>\$8,225.00</b>   | <b>\$17,957.00</b>  | <b>\$9,975.00</b>             | <b>\$9,275.00</b>        | <b>\$9,275.00</b>      |
|           | Department <b>5187 - Domestic Relations Admin Totals</b> | <b>\$565,972.91</b> | <b>\$663,656.00</b> | <b>\$668,913.00</b> | <b>\$710,713.00</b>           | <b>\$642,086.00</b>      | <b>\$642,086.00</b>    |
|           | Department <b>7500 - Employee Fringe Benefits</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Fringe Benefits</i>                                   |                     |                     |                     |                               |                          |                        |
| 4200.2010 | County Pension Payment                                   | 39,991.00           | 36,730.00           | 36,730.00           | 36,730.00                     | 49,354.00                | 49,354.00              |
| 4200.2015 | Social Security Taxes                                    | .00                 | 33,633.00           | 33,633.00           | 33,259.00                     | .00                      | .00                    |
| 4200.2022 | Healthcare Claims Reimb                                  | 252,236.11          | 286,211.00          | 286,211.00          | 286,211.00                    | 248,677.00               | 248,677.00             |
| 4200.2025 | Life Insurance   | 659.40              | 680.00              | 680.00              | 680.00                        | 735.00                   | 735.00                 |
| 4200.2026 | Dental Insurance   | 7,749.66            | 8,859.00            | 8,859.00            | 8,859.00                      | 9,568.00                 | 9,568.00               |
| 4200.2035 | Workers Compensation                                     | 767.00              | 1,900.00            | 1,900.00            | 1,900.00                      | 900.00                   | 900.00                 |
|           | <i>Fringe Benefits Totals</i>                            | <b>\$301,403.17</b> | <b>\$368,013.00</b> | <b>\$368,013.00</b> | <b>\$367,639.00</b>           | <b>\$309,234.00</b>      | <b>\$309,234.00</b>    |
|           | Department <b>7500 - Employee Fringe Benefits Totals</b> | <b>\$301,403.17</b> | <b>\$368,013.00</b> | <b>\$368,013.00</b> | <b>\$367,639.00</b>           | <b>\$309,234.00</b>      | <b>\$309,234.00</b>    |
|           | Department <b>7890 - Contingency</b>                     |                     |                     |                     |                               |                          |                        |
|           | <i>Contingency</i>                                       |                     |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency  | .00                 | 22,785.00           | 17,528.00           | 22,785.00                     | 58,544.00                | 58,544.00              |
|           | <i>Contingency Totals</i>                                | <b>\$0.00</b>       | <b>\$22,785.00</b>  | <b>\$17,528.00</b>  | <b>\$22,785.00</b>            | <b>\$58,544.00</b>       | <b>\$58,544.00</b>     |
|           | Department <b>7890 - Contingency Totals</b>              | <b>\$0.00</b>       | <b>\$22,785.00</b>  | <b>\$17,528.00</b>  | <b>\$22,785.00</b>            | <b>\$58,544.00</b>       | <b>\$58,544.00</b>     |

| Account        | Account Description                              | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|----------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund           | <b>2108 - Domestic Relation 4D Fund</b>          |                    |                     |                     |                               |                          |                        |
|                | <b>EXPENSE TOTALS</b>                            | \$867,376.08       | \$1,054,454.00      | \$1,054,454.00      | \$1,101,137.00                | \$1,009,864.00           | \$1,009,864.00         |
| Fund           | <b>2108 - Domestic Relation 4D Fund Totals</b>   |                    |                     |                     |                               |                          |                        |
|                | <b>REVENUE TOTALS</b>                            | \$867,376.08       | \$1,054,454.00      | \$1,054,454.00      | \$1,004,904.00                | \$1,009,864.00           | \$1,009,864.00         |
|                | <b>EXPENSE TOTALS</b>                            | \$867,376.08       | \$1,054,454.00      | \$1,054,454.00      | \$1,101,137.00                | \$1,009,864.00           | \$1,009,864.00         |
| Fund           | <b>2108 - Domestic Relation 4D Fund Totals</b>   | \$0.00             | \$0.00              | \$0.00              | (\$96,233.00)                 | \$0.00                   | \$0.00                 |
| Fund           | <b>2109 - Workforce Investment Act</b>           |                    |                     |                     |                               |                          |                        |
|                | <b>REVENUE</b>                                   |                    |                     |                     |                               |                          |                        |
| Department     | <b>0000 - Revenue</b>                            |                    |                     |                     |                               |                          |                        |
| Sub-Department | <b>3300 - Grants &amp; Reimbursements</b>        |                    |                     |                     |                               |                          |                        |
|                | <i>Grants and Reimbursements</i>                 |                    |                     |                     |                               |                          |                        |
|                | <i>Grants &amp; Reimbursements</i>               |                    |                     |                     |                               |                          |                        |
| 3309.3318      | Title I Adult Revenue                            | 121,314.73         | 210,000.00          | 210,000.00          | 185,000.00                    | 185,000.00               | 185,000.00             |
| 3309.3319      | Youth Program Revenue                            | 232,000.00         | 274,982.00          | 274,982.00          | 250,000.00                    | 250,000.00               | 250,000.00             |
| 3309.3330      | EARN Revenue                                     | 82,000.00          | 150,000.00          | 150,000.00          | 130,000.00                    | 130,000.00               | 130,000.00             |
| 3309.3340      | Dislocated Worker Rev                            | 163,000.00         | 210,000.00          | 210,000.00          | 200,000.00                    | 200,000.00               | 200,000.00             |
|                | <i>Grants &amp; Reimbursements Totals</i>        | \$598,314.73       | \$844,982.00        | \$844,982.00        | \$765,000.00                  | \$765,000.00             | \$765,000.00           |
|                | <i>Grants and Reimbursements Totals</i>          | \$598,314.73       | \$844,982.00        | \$844,982.00        | \$765,000.00                  | \$765,000.00             | \$765,000.00           |
| Sub-Department | <b>3300 - Grants &amp; Reimbursements Totals</b> | \$598,314.73       | \$844,982.00        | \$844,982.00        | \$765,000.00                  | \$765,000.00             | \$765,000.00           |
| Sub-Department | <b>3600 - Other Revenues</b>                     |                    |                     |                     |                               |                          |                        |
|                | <i>Other Revenues</i>                            |                    |                     |                     |                               |                          |                        |
|                | <i>Other Revenues</i>                            |                    |                     |                     |                               |                          |                        |
| 3610.3615      | Fringe Bnfts Reimb/Refund                        | 1,036.92           | 1,050.00            | 1,050.00            | 1,050.00                      | 1,050.00                 | 1,050.00               |
|                | <i>Other Revenues Totals</i>                     | \$1,036.92         | \$1,050.00          | \$1,050.00          | \$1,050.00                    | \$1,050.00               | \$1,050.00             |
|                | <i>Other Revenues Totals</i>                     | \$1,036.92         | \$1,050.00          | \$1,050.00          | \$1,050.00                    | \$1,050.00               | \$1,050.00             |
| Sub-Department | <b>3600 - Other Revenues Totals</b>              | \$1,036.92         | \$1,050.00          | \$1,050.00          | \$1,050.00                    | \$1,050.00               | \$1,050.00             |
| Sub-Department | <b>3700 - Investment Income</b>                  |                    |                     |                     |                               |                          |                        |
|                | <i>Investment Income</i>                         |                    |                     |                     |                               |                          |                        |
|                | <i>Investment Income</i>                         |                    |                     |                     |                               |                          |                        |
| 3710.3101      | Interest Super Now Accts                         | 94.46              | 150.00              | 150.00              | 500.00                        | 500.00                   | 500.00                 |
|                | <i>Investment Income Totals</i>                  | \$94.46            | \$150.00            | \$150.00            | \$500.00                      | \$500.00                 | \$500.00               |
|                | <i>Investment Income Totals</i>                  | \$94.46            | \$150.00            | \$150.00            | \$500.00                      | \$500.00                 | \$500.00               |
| Sub-Department | <b>3700 - Investment Income Totals</b>           | \$94.46            | \$150.00            | \$150.00            | \$500.00                      | \$500.00                 | \$500.00               |
| Department     | <b>0000 - Revenue Totals</b>                     | \$599,446.11       | \$846,182.00        | \$846,182.00        | \$766,550.00                  | \$766,550.00             | \$766,550.00           |
|                | <b>REVENUE TOTALS</b>                            | \$599,446.11       | \$846,182.00        | \$846,182.00        | \$766,550.00                  | \$766,550.00             | \$766,550.00           |

| Account  | Account Description       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 2109 - Workforce Investment Act</b>          |                           |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                       |                           |                     |                     |                     |                               |                          |                        |
| Department <b>5440 - WIA Admin &amp; Genl</b>        |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                            |                           |                     |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 117,626.39          | 151,730.00          | 151,730.00          | 129,110.00                    | 129,110.00               | 129,110.00             |
| 4199.1990  | Vacation Accrual Expense  | (345.15)            | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                     |                           | <b>\$117,281.24</b> | <b>\$151,730.00</b> | <b>\$151,730.00</b> | <b>\$129,110.00</b>           | <b>\$129,110.00</b>      | <b>\$129,110.00</b>    |
| <i>Fringe Benefits</i>                               |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 8,347.16            | 11,608.00           | 11,608.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| <i>Fringe Benefits Totals</i>                        |                           | <b>\$8,347.16</b>   | <b>\$11,608.00</b>  | <b>\$11,608.00</b>  | <b>\$10,000.00</b>            | <b>\$10,000.00</b>       | <b>\$10,000.00</b>     |
| <i>Purchased Services</i>                            |                           |                     |                     |                     |                               |                          |                        |
| 5000.5112  | Accounting Services       | 9,600.00            | 9,600.00            | 9,600.00            | 9,600.00                      | 9,600.00                 | 9,600.00               |
| 5000.5121  | Computer Consulting Servs | 196.85              | 500.00              | 500.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5229  | Drug Testing Services     | 2,144.00            | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| <i>Purchased Services Totals</i>                     |                           | <b>\$11,940.85</b>  | <b>\$14,100.00</b>  | <b>\$14,100.00</b>  | <b>\$14,600.00</b>            | <b>\$14,600.00</b>       | <b>\$14,600.00</b>     |
| <i>Other Operating Expenses</i>                      |                           |                     |                     |                     |                               |                          |                        |
| 6000.6102  | Postage & Related Charges | 389.21              | 1,500.00            | 1,500.00            | 400.00                        | 400.00                   | 400.00                 |
| 6000.6103  | Telephone & Related Costs | 1,249.48            | 2,000.00            | 2,000.00            | .00                           | .00                      | .00                    |
| 6000.6201  | Mileage - Personal Auto   | 1,164.60            | 2,500.00            | 2,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6202  | Other Travel Cost/Expense | .00                 | 500.00              | 500.00              | 1,500.00                      | 1,500.00                 | 1,500.00               |
| <i>Other Operating Expenses Totals</i>               |                           | <b>\$2,803.29</b>   | <b>\$6,500.00</b>   | <b>\$6,500.00</b>   | <b>\$3,900.00</b>             | <b>\$3,900.00</b>        | <b>\$3,900.00</b>      |
| <i>Materials And Supplies</i>                        |                           |                     |                     |                     |                               |                          |                        |
| 7000.7101  | Office Supplies & Forms   | .00                 | 250.00              | 250.00              | 200.00                        | 200.00                   | 200.00                 |
| <i>Materials And Supplies Totals</i>                 |                           | <b>\$0.00</b>       | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$200.00</b>               | <b>\$200.00</b>          | <b>\$200.00</b>        |
| <b>Department 5440 - WIA Admin &amp; Genl Totals</b> |                           | <b>\$140,372.54</b> | <b>\$184,188.00</b> | <b>\$184,188.00</b> | <b>\$157,810.00</b>           | <b>\$157,810.00</b>      | <b>\$157,810.00</b>    |
| Department <b>5441 - WIB Administration</b>          |                           |                     |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                            |                           |                     |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 183,333.03          | 208,328.00          | 208,328.00          | 183,667.00                    | 183,667.00               | 183,667.00             |
| 4193.1930  | Work Experience Wages     | 4,159.89            | 60,000.00           | 60,000.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
| 4199.1990  | Vacation Accrual Expense  | (3,127.27)          | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                     |                           | <b>\$184,365.65</b> | <b>\$268,328.00</b> | <b>\$268,328.00</b> | <b>\$213,667.00</b>           | <b>\$213,667.00</b>      | <b>\$213,667.00</b>    |
| <i>Fringe Benefits</i>                               |                           |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 14,292.18           | 20,528.00           | 20,528.00           | 17,250.00                     | 17,250.00                | 17,250.00              |
| <i>Fringe Benefits Totals</i>                        |                           | <b>\$14,292.18</b>  | <b>\$20,528.00</b>  | <b>\$20,528.00</b>  | <b>\$17,250.00</b>            | <b>\$17,250.00</b>       | <b>\$17,250.00</b>     |
| <b>Department 5441 - WIB Administration Totals</b>   |                           | <b>\$198,657.83</b> | <b>\$288,856.00</b> | <b>\$288,856.00</b> | <b>\$230,917.00</b>           | <b>\$230,917.00</b>      | <b>\$230,917.00</b>    |

| Account  | Account Description     | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|-------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 2109 - Workforce Investment Act</b>              |                         |                     |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>   |                         |                     |                     |                     |                               |                          |                        |
| Department <b>5442 - WIA Summer Program Costs</b>        |                         |                     |                     |                     |                               |                          |                        |
| Personnel Services                                       |                         |                     |                     |                     |                               |                          |                        |
| 4150.1500  | Part Time Employees     | .00                 | 10,000.00           | 10,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
| 4192.1920  | Wages Of Trainees       | 129,982.50          | 130,000.00          | 130,000.00          | 165,000.00                    | 165,000.00               | 165,000.00             |
| <i>Personnel Services Totals</i>                         |                         | <b>\$129,982.50</b> | <b>\$140,000.00</b> | <b>\$140,000.00</b> | <b>\$175,000.00</b>           | <b>\$175,000.00</b>      | <b>\$175,000.00</b>    |
| Fringe Benefits  |                         |                     |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes   | 9,943.67            | 10,710.00           | 10,710.00           | 13,388.00                     | 13,388.00                | 13,388.00              |
| <i>Fringe Benefits Totals</i>                            |                         | <b>\$9,943.67</b>   | <b>\$10,710.00</b>  | <b>\$10,710.00</b>  | <b>\$13,388.00</b>            | <b>\$13,388.00</b>       | <b>\$13,388.00</b>     |
| Department <b>5442 - WIA Summer Program Costs Totals</b> |                         | <b>\$139,926.17</b> | <b>\$150,710.00</b> | <b>\$150,710.00</b> | <b>\$188,388.00</b>           | <b>\$188,388.00</b>      | <b>\$188,388.00</b>    |
| Department <b>7500 - Employee Fringe Benefits</b>        |                         |                     |                     |                     |                               |                          |                        |
| Fringe Benefits  |                         |                     |                     |                     |                               |                          |                        |
| 4200.2010  | County Pension Payment  | 31,241.00           | 33,000.00           | 33,000.00           | 34,000.00                     | 34,000.00                | 34,000.00              |
| 4200.2022  | Healthcare Claims Reimb | 85,451.64           | 111,300.00          | 111,300.00          | 99,983.00                     | 99,983.00                | 99,983.00              |
| 4200.2025  | Life Insurance          | 353.25              | 396.00              | 396.00              | 315.00                        | 315.00                   | 315.00                 |
| 4200.2026  | Dental Insurance        | 2,170.68            | 2,758.00            | 2,758.00            | 2,640.00                      | 2,640.00                 | 2,640.00               |
| 4200.2035  | Workers Compensation    | 1,273.00            | 2,000.00            | 2,000.00            | 10,000.00                     | 10,000.00                | 10,000.00              |
| <i>Fringe Benefits Totals</i>                            |                         | <b>\$120,489.57</b> | <b>\$149,454.00</b> | <b>\$149,454.00</b> | <b>\$146,938.00</b>           | <b>\$146,938.00</b>      | <b>\$146,938.00</b>    |
| Department <b>7500 - Employee Fringe Benefits Totals</b> |                         | <b>\$120,489.57</b> | <b>\$149,454.00</b> | <b>\$149,454.00</b> | <b>\$146,938.00</b>           | <b>\$146,938.00</b>      | <b>\$146,938.00</b>    |
| Department <b>7890 - Contingency</b>                     |                         |                     |                     |                     |                               |                          |                        |
| Contingency  |                         |                     |                     |                     |                               |                          |                        |
| 6000.6999  | Contingency             | .00                 | 72,974.00           | 72,974.00           | 42,497.00                     | 42,497.00                | 42,497.00              |
| <i>Contingency Totals</i>                                |                         | <b>\$0.00</b>       | <b>\$72,974.00</b>  | <b>\$72,974.00</b>  | <b>\$42,497.00</b>            | <b>\$42,497.00</b>       | <b>\$42,497.00</b>     |
| Department <b>7890 - Contingency Totals</b>              |                         | <b>\$0.00</b>       | <b>\$72,974.00</b>  | <b>\$72,974.00</b>  | <b>\$42,497.00</b>            | <b>\$42,497.00</b>       | <b>\$42,497.00</b>     |
| <b>EXPENSE TOTALS</b>                                    |                         | <b>\$599,446.11</b> | <b>\$846,182.00</b> | <b>\$846,182.00</b> | <b>\$766,550.00</b>           | <b>\$766,550.00</b>      | <b>\$766,550.00</b>    |
| Fund <b>2109 - Workforce Investment Act Totals</b>       |                         |                     |                     |                     |                               |                          |                        |
| <b>REVENUE TOTALS</b>                                    |                         | <b>\$599,446.11</b> | <b>\$846,182.00</b> | <b>\$846,182.00</b> | <b>\$766,550.00</b>           | <b>\$766,550.00</b>      | <b>\$766,550.00</b>    |
| <b>EXPENSE TOTALS</b>                                    |                         | <b>\$599,446.11</b> | <b>\$846,182.00</b> | <b>\$846,182.00</b> | <b>\$766,550.00</b>           | <b>\$766,550.00</b>      | <b>\$766,550.00</b>    |
| Fund <b>2109 - Workforce Investment Act Totals</b>       |                         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
| Fund <b>2110 - Parks &amp; Recreation Fund</b>           |                         |                     |                     |                     |                               |                          |                        |
| <b>REVENUE</b>   |                         |                     |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |                         |                     |                     |                     |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                         |                     |                     |                     |                               |                          |                        |
| Grants and Reimbursements                                |                         |                     |                     |                     |                               |                          |                        |
| Grants & Reimbursements                                  |                         |                     |                     |                     |                               |                          |                        |
| 3310.3399  | Other Grants & Reimb    | 20,419.77           | 155,500.00          | 155,500.00          | 155,500.00                    | .00                      | .00                    |

| Account   | Account Description                                      | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2110 - Parks &amp; Recreation Fund</b>                |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                    |                     |                     |                               |                          |                        |
|           | <i>Grants and Reimbursements</i>                         |                    |                     |                     |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements</i>                       |                    |                     |                     |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements Totals</i>                | \$20,419.77        | \$155,500.00        | \$155,500.00        | \$155,500.00                  | \$0.00                   | \$0.00                 |
|           | <i>Grants and Reimbursements Totals</i>                  | \$20,419.77        | \$155,500.00        | \$155,500.00        | \$155,500.00                  | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> | \$20,419.77        | \$155,500.00        | \$155,500.00        | \$155,500.00                  | \$0.00                   | \$0.00                 |
|           | Totals   |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3400 - Departmental Revenues</b>       |                    |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                    |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                             |                    |                     |                     |                               |                          |                        |
| 3470.3401 | Daily Gate Fees  | 154,720.12         | 157,000.00          | 157,000.00          | 150,000.00                    | 150,000.00               | 150,000.00             |
| 3470.3402 | Family Membership Fees                                   | 23,831.00          | 24,000.00           | 24,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 3470.3403 | Individual Member Fees                                   | 3,813.00           | 3,800.00            | 3,800.00            | 3,400.00                      | 3,400.00                 | 3,400.00               |
| 3470.3404 | Organization Member Fees                                 | .00                | .00                 | .00                 | 420.00                        | 420.00                   | 420.00                 |
| 3470.3418 | Vehicle Pass Fees  | 6,290.00           | 6,400.00            | 6,400.00            | 6,200.00                      | 6,200.00                 | 6,200.00               |
| 3470.3420 | Cabin Rentals  | 125,795.00         | 128,000.00          | 128,000.00          | 120,000.00                    | 120,000.00               | 120,000.00             |
| 3470.3421 | Camping Site Rentals                                     | 153,635.00         | 152,000.00          | 152,000.00          | 135,000.00                    | 135,000.00               | 135,000.00             |
| 3470.3423 | Mooring Rentals  | 8,462.00           | 9,400.00            | 9,400.00            | 9,200.00                      | 9,200.00                 | 9,200.00               |
| 3470.3424 | Pavilion Rentals   | 19,350.00          | 19,000.00           | 19,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 3470.3426 | Boat Storage Rentals                                     | 2,725.00           | 2,000.00            | 2,000.00            | .00                           | .00                      | .00                    |
| 3470.3427 | Concession Lease Rentals                                 | 15,039.00          | 15,039.00           | 15,039.00           | 15,294.00                     | 15,294.00                | 15,294.00              |
| 3470.3442 | Vending Machine Sales                                    | 2,634.28           | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 3470.3443 | Merchandise Sales  | 382.07             | 500.00              | 500.00              | 250.00                        | 250.00                   | 250.00                 |
|           | <i>Departmental Revenues Totals</i>                      | \$516,676.47       | \$520,139.00        | \$520,139.00        | \$482,764.00                  | \$482,764.00             | \$482,764.00           |
|           | <i>Departmental Revenues Totals</i>                      | \$516,676.47       | \$520,139.00        | \$520,139.00        | \$482,764.00                  | \$482,764.00             | \$482,764.00           |
|           | Sub-Department <b>3400 - Departmental Revenues</b>       | \$516,676.47       | \$520,139.00        | \$520,139.00        | \$482,764.00                  | \$482,764.00             | \$482,764.00           |
|           | Totals   |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues</b>              |                    |                     |                     |                               |                          |                        |
|           | <i>Other Revenues</i>                                    |                    |                     |                     |                               |                          |                        |
|           | <i>Other Revenues</i>                                    |                    |                     |                     |                               |                          |                        |
| 3610.3615 | Fringe Bnfts Reimb/Refund                                | 1,402.56           | 1,402.00            | 1,402.00            | 1,402.00                      | 1,402.00                 | 1,402.00               |
| 3650.3651 | Donations  | 8,285.00           | 1,500.00            | 1,500.00            | .00                           | .00                      | .00                    |

| Account   | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2110 - Parks &amp; Recreation Fund</b>                   |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                            |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues</b>                 |                    |                     |                     |                               |                          |                        |
|           | Other Revenues  |                    |                     |                     |                               |                          |                        |
|           | Other Revenues  |                    |                     |                     |                               |                          |                        |
| 3690.3693 | Insurance Claim Reimb                                       | 8,624.01           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3690.3695 | Other Revenues  | 632.20             | 100.00              | 100.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 3690.3698 | PMVB Revenues   | 253,121.69         | 250,000.00          | 250,000.00          | 320,000.00                    | 320,000.00               | 320,000.00             |
|           | Other Revenues Totals                                       | \$272,065.46       | \$253,002.00        | \$253,002.00        | \$322,402.00                  | \$322,402.00             | \$322,402.00           |
|           | Other Revenues Totals                                       | \$272,065.46       | \$253,002.00        | \$253,002.00        | \$322,402.00                  | \$322,402.00             | \$322,402.00           |
|           | Sub-Department <b>3600 - Other Revenues Totals</b>          | \$272,065.46       | \$253,002.00        | \$253,002.00        | \$322,402.00                  | \$322,402.00             | \$322,402.00           |
|           | Sub-Department <b>3700 - Investment Income</b>              |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                                    | 484.88             | 500.00              | 500.00              | 1,550.00                      | 1,550.00                 | 1,550.00               |
|           | Investment Income Totals                                    | \$484.88           | \$500.00            | \$500.00            | \$1,550.00                    | \$1,550.00               | \$1,550.00             |
|           | Investment Income Totals                                    | \$484.88           | \$500.00            | \$500.00            | \$1,550.00                    | \$1,550.00               | \$1,550.00             |
|           | Sub-Department <b>3700 - Investment Income Totals</b>       | \$484.88           | \$500.00            | \$500.00            | \$1,550.00                    | \$1,550.00               | \$1,550.00             |
|           | Sub-Department <b>3900 - Other Financing Sources</b>        |                    |                     |                     |                               |                          |                        |
|           | Other Financing Sources                                     |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers In                                      |                    |                     |                     |                               |                          |                        |
| 3920.1101 | Trsf Fm General Fund  | .00                | .00                 | .00                 | 227,126.00                    | .00                      | .00                    |
| 3920.1221 | Trsf Fm Parking Fund  | .00                | 155,500.00          | 155,500.00          | .00                           | 377,904.00               | 377,904.00             |
| 3920.2155 | Trsf Fm Hotel Tax Fund                                      | 457.54             | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | Operating Transfers In Totals                               | \$457.54           | \$155,500.00        | \$155,500.00        | \$227,126.00                  | \$377,904.00             | \$377,904.00           |
|           | Other Financing Sources Totals                              | \$457.54           | \$155,500.00        | \$155,500.00        | \$227,126.00                  | \$377,904.00             | \$377,904.00           |
|           | Sub-Department <b>3900 - Other Financing Sources Totals</b> | \$457.54           | \$155,500.00        | \$155,500.00        | \$227,126.00                  | \$377,904.00             | \$377,904.00           |
|           | Totals  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue Totals</b>                     | \$810,104.12       | \$1,084,641.00      | \$1,084,641.00      | \$1,189,342.00                | \$1,184,620.00           | \$1,184,620.00         |
|           | <b>REVENUE TOTALS</b>                                       | \$810,104.12       | \$1,084,641.00      | \$1,084,641.00      | \$1,189,342.00                | \$1,184,620.00           | \$1,184,620.00         |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>5550 - Parks Admin &amp; Genl</b>             |                    |                     |                     |                               |                          |                        |
|           | Personnel Services  |                    |                     |                     |                               |                          |                        |
| 4120.1200 | Full Time Employees   | 192,500.01         | 193,029.00          | 193,029.00          | 200,526.00                    | 200,526.00               | 200,526.00             |
| 4150.1500 | Part Time Employees   | 110,493.76         | 140,000.00          | 140,000.00          | 160,000.00                    | 160,000.00               | 160,000.00             |
| 4170.1700 | Overtime Pay  | 3,808.48           | 3,000.00            | 3,000.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |



| Account   | Account Description                  | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--------------------------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2110 | <b>Parks &amp; Recreation Fund</b>   |                     |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                       |                     |                     |                     |                               |                          |                        |
|           | Department 5550 - Parks Admin & Genl |                     |                     |                     |                               |                          |                        |
|           | Personnel Services                   |                     |                     |                     |                               |                          |                        |
| 4199.1990 | Vacation Accrual Expense             | 671.61              | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Personnel Services Totals</i>     | <u>\$307,473.86</u> | <u>\$336,029.00</u> | <u>\$336,029.00</u> | <u>\$363,026.00</u>           | <u>\$363,026.00</u>      | <u>\$363,026.00</u>    |
|           | <i>Fringe Benefits</i>               |                     |                     |                     |                               |                          |                        |
| 4200.2015 | Social Security Taxes                | 22,904.43           | 25,707.00           | 25,707.00           | 27,198.00                     | 27,198.00                | 27,198.00              |
|           | <i>Fringe Benefits Totals</i>        | <u>\$22,904.43</u>  | <u>\$25,707.00</u>  | <u>\$25,707.00</u>  | <u>\$27,198.00</u>            | <u>\$27,198.00</u>       | <u>\$27,198.00</u>     |
|           | <i>Purchased Services</i>            |                     |                     |                     |                               |                          |                        |
| 5000.5121 | Computer Consulting Servs            | 3,213.82            | 4,176.00            | 4,176.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 5000.5131 | Engineering Services                 | 70.75               | 42,000.00           | 31,303.00           | 44,000.00                     | 44,000.00                | 44,000.00              |
| 5000.5225 | Laboratory Water Testing             | 2,135.00            | 2,400.00            | 2,970.00            | 2,800.00                      | 2,800.00                 | 2,800.00               |
| 5000.5229 | Drug Testing Services                | 240.00              | 400.00              | 180.00              | 400.00                        | 400.00                   | 400.00                 |
| 5000.5301 | Repair/Maint Office Equip            | 515.02              | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 5000.5307 | Online Computer Services             | 1,091.40            | 1,092.00            | 1,092.00            | 1,120.00                      | 1,120.00                 | 1,120.00               |
| 5000.5320 | Maint - Emerg Generator              | .00                 | .00                 | 405.00              | 500.00                        | 500.00                   | 500.00                 |
| 5000.5350 | Repairs/Maint - Grounds              | .00                 | 10,500.00           | 5,500.00            | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 5000.5351 | Repairs/Maint - Building             | 235.95              | 2,500.00            | 820.00              | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 5000.5361 | Repairs/Maint - Equipment            | 8,849.65            | 5,000.00            | 5,375.00            | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 5000.5371 | Repairs/Maint - Vehicle              | 12,355.62           | 4,000.00            | 4,000.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 5000.5403 | Pest Control Services                | 1,348.35            | 1,400.00            | 650.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 5000.5460 | Credit Card Fees                     | 25,602.63           | 30,000.00           | 30,000.00           | 28,000.00                     | 28,000.00                | 28,000.00              |
| 5000.5495 | Building Demolition Costs            | .00                 | 10,000.00           | 10,000.00           | 12,000.00                     | 12,000.00                | 12,000.00              |
| 5000.5717 | Lower Switchbk Trail Exp             | .00                 | 10,000.00           | 10,000.00           | 10,000.00                     | 10,000.00                | 10,000.00              |
|           | <i>Purchased Services Totals</i>     | <u>\$55,658.19</u>  | <u>\$123,968.00</u> | <u>\$106,971.00</u> | <u>\$122,320.00</u>           | <u>\$122,320.00</u>      | <u>\$122,320.00</u>    |
|           | <i>Other Operating Expenses</i>      |                     |                     |                     |                               |                          |                        |
| 6000.6101 | Advertising                          | 1,905.76            | 2,000.00            | 1,677.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6102 | Postage & Related Charges            | 285.94              | 350.00              | 350.00              | 350.00                        | 350.00                   | 350.00                 |
| 6000.6103 | Telephone & Related Costs            | 3,924.73            | 3,200.00            | 3,200.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 6000.6201 | Mileage - Personal Auto              | 86.40               | 150.00              | 150.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6301 | Staff Training/Seminars              | .00                 | 400.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 6000.6303 | Dues & Memberships                   | 500.00              | 450.00              | 450.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6304 | Inspection/License/Permit            | 1,220.91            | 750.00              | 2,132.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |

| Account   | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2110 | <b>Parks &amp; Recreation Fund</b>     |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                         |                    |                     |                     |                               |                          |                        |
|           | Department 5550 - Parks Admin & Genl   |                    |                     |                     |                               |                          |                        |
|           | <i>Other Operating Expenses</i>        |                    |                     |                     |                               |                          |                        |
| 6000.6410 | Equipment Lease/Rental                 | 1,250.00           | 1,000.00            | 1,300.00            | 1,750.00                      | 1,750.00                 | 1,750.00               |
| 6000.6411 | Vehicle Lease/Rental                   | .00                | .00                 | 4,614.00            | 10,920.00                     | 10,920.00                | 10,920.00              |
| 6000.6501 | Heating Fuel                           | 2,486.02           | 3,000.00            | 4,300.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 6000.6505 | Electric                               | 18,860.86          | 18,000.00           | 20,750.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 6000.6506 | Water & Sewerage                       | 8,233.99           | 10,000.00           | 10,000.00           | 8,500.00                      | 8,500.00                 | 8,500.00               |
| 6000.6507 | Propane Gas                            | 490.41             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6510 | Trash Removal                          | 4,758.06           | 4,500.00            | 3,060.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 6000.6785 | Clothing Allowance                     | 340.00             | 340.00              | 340.00              | 340.00                        | 340.00                   | 340.00                 |
| 6000.6799 | Other Operating Expenses               | 5,020.36           | 4,500.00            | 5,073.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 6000.6805 | General Insurance                      | 6,464.00           | 7,000.00            | 7,000.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 6000.6820 | Vehicle Insurance                      | 1,823.00           | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
|           | <i>Other Operating Expenses Totals</i> | \$57,650.44        | \$58,140.00         | \$67,196.00         | \$73,160.00                   | \$73,160.00              | \$73,160.00            |
|           | <i>Materials And Supplies</i>          |                    |                     |                     |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                | 1,424.40           | 950.00              | 1,850.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7103 | Printing & Duplicating                 | 3,354.97           | 3,500.00            | 3,697.00            | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 7000.7105 | HW/SW Supplies & Expenses              | 103.68             | 135.00              | 480.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7110 | Minor Equipment                        | 10,871.65          | 12,500.00           | 11,645.00           | 12,500.00                     | 12,500.00                | 12,500.00              |
| 7000.7113 | Minor Computer Software                | .00                | 250.00              | 253.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7200 | Vehicle Fuel                           | 5,498.95           | 5,000.00            | 9,500.00            | 10,000.00                     | 10,000.00                | 10,000.00              |
| 7000.7201 | Building Maint Supplies                | 10,468.59          | 10,000.00           | 11,895.00           | 15,000.00                     | 15,000.00                | 15,000.00              |
| 7000.7202 | Ground Maint Supplies                  | 11,050.04          | 10,000.00           | 16,850.00           | 15,000.00                     | 15,000.00                | 15,000.00              |
| 7000.7208 | Vehicle Maint Supplies                 | 1,286.11           | 1,000.00            | 1,605.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 7000.7209 | Equipment Maint Supplies               | 2,181.36           | 1,500.00            | 2,100.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 7000.7210 | Minor Tools                            | 1,115.87           | 1,000.00            | 250.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7212 | Janitorial Supplies                    | 16,946.32          | 18,000.00           | 23,040.00           | 22,000.00                     | 22,000.00                | 22,000.00              |
| 7000.7406 | Soda For Vending Machines              | 2,003.76           | 3,000.00            | 2,310.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 7000.7575 | Clothing/Uniform Supplies              | 2,990.79           | 2,500.00            | 1,240.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 7000.7590 | Recreational Supplies                  | 12,433.77          | 5,967.00            | 3,087.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 7000.7591 | Merchandise For Resale                 | .00                | 1,500.00            | 370.00              | 400.00                        | 400.00                   | 400.00                 |
| 7000.7599 | Other Operating Supplies               | 425.00             | 700.00              | 1,130.00            | 1,200.00                      | 1,200.00                 | 1,200.00               |
|           | <i>Materials And Supplies Totals</i>   | \$82,155.26        | \$77,502.00         | \$91,302.00         | \$97,400.00                   | \$97,400.00              | \$97,400.00            |

| Account   | Account Description                                      | 2021 Actual Amount  | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|---------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2110 - Parks &amp; Recreation Fund</b>                |                     |                       |                       |                               |                          |                        |
|           | <b>EXPENSE</b>   |                     |                       |                       |                               |                          |                        |
|           | Department <b>5550 - Parks Admin &amp; Genl</b>          |                     |                       |                       |                               |                          |                        |
|           | <i>Software &amp; Hardware Costs</i>                     |                     |                       |                       |                               |                          |                        |
| 8000.8230 | Hardware - PCS/Monitors                                  | 6,500.00            | .00                   | .00                   | .00                           | .00                      | .00                    |
|           | <i>Software &amp; Hardware Costs Totals</i>              | <b>\$6,500.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
|           | <i>Capital Outlay</i>                                    |                     |                       |                       |                               |                          |                        |
| 8000.8000 | Acquisitions/Renovations                                 | .00                 | 60,000.00             | 60,000.00             | 65,000.00                     | 65,000.00                | 65,000.00              |
| 8000.8100 | Equipment  | 35,005.42           | .00                   | .00                   | 16,000.00                     | 16,000.00                | 16,000.00              |
| 8150.1505 | Paving Parking Lot/Roads                                 | .00                 | 200,000.00            | 200,000.00            | 213,000.00                    | 213,000.00               | 213,000.00             |
| 8600.6020 | Pavilion Project Costs                                   | .00                 | .00                   | .00                   | 10,000.00                     | 10,000.00                | 10,000.00              |
|           | <i>Capital Outlay Totals</i>                             | <b>\$35,005.42</b>  | <b>\$260,000.00</b>   | <b>\$260,000.00</b>   | <b>\$304,000.00</b>           | <b>\$304,000.00</b>      | <b>\$304,000.00</b>    |
|           | <i>Other Financing Uses</i>                              |                     |                       |                       |                               |                          |                        |
| 6000.6910 | Capital Lease Princpl Pay                                | .00                 | .00                   | 6,535.00              | 22,098.00                     | 22,098.00                | 22,098.00              |
|           | <i>Other Financing Uses Totals</i>                       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$6,535.00</b>     | <b>\$22,098.00</b>            | <b>\$22,098.00</b>       | <b>\$22,098.00</b>     |
|           | Department <b>5550 - Parks Admin &amp; Genl Totals</b>   | <b>\$567,347.60</b> | <b>\$881,346.00</b>   | <b>\$893,740.00</b>   | <b>\$1,009,202.00</b>         | <b>\$1,009,202.00</b>    | <b>\$1,009,202.00</b>  |
|           | Department <b>7500 - Employee Fringe Benefits</b>        |                     |                       |                       |                               |                          |                        |
|           | <i>Fringe Benefits</i>                                   |                     |                       |                       |                               |                          |                        |
| 4200.2010 | County Pension Payment                                   | 18,721.00           | 18,721.00             | 18,721.00             | 17,313.00                     | 23,878.00                | 23,878.00              |
| 4200.2022 | Healthcare Claims Reimb                                  | 96,001.64           | 130,344.00            | 130,344.00            | 130,344.00                    | 130,344.00               | 130,344.00             |
| 4200.2025 | Life Insurance   | 226.08              | 227.00                | 227.00                | 227.00                        | 227.00                   | 227.00                 |
| 4200.2026 | Dental Insurance   | 2,544.96            | 2,969.00              | 2,969.00              | 2,969.00                      | 2,969.00                 | 2,969.00               |
| 4200.2035 | Workers Compensation                                     | 15,941.00           | 22,000.00             | 22,000.00             | 22,000.00                     | 16,000.00                | 16,000.00              |
| 4200.2040 | Unemployment Charges                                     | .00                 | 7,287.00              | 7,287.00              | 7,287.00                      | 2,000.00                 | 2,000.00               |
|           | <i>Fringe Benefits Totals</i>                            | <b>\$133,434.68</b> | <b>\$181,548.00</b>   | <b>\$181,548.00</b>   | <b>\$180,140.00</b>           | <b>\$175,418.00</b>      | <b>\$175,418.00</b>    |
|           | Department <b>7500 - Employee Fringe Benefits Totals</b> | <b>\$133,434.68</b> | <b>\$181,548.00</b>   | <b>\$181,548.00</b>   | <b>\$180,140.00</b>           | <b>\$175,418.00</b>      | <b>\$175,418.00</b>    |
|           | Department <b>7890 - Contingency</b>                     |                     |                       |                       |                               |                          |                        |
|           | <i>Contingency</i>                                       |                     |                       |                       |                               |                          |                        |
| 6000.6999 | Contingency  | .00                 | 29,077.00             | 16,683.00             | .00                           | .00                      | .00                    |
|           | <i>Contingency Totals</i>                                | <b>\$0.00</b>       | <b>\$29,077.00</b>    | <b>\$16,683.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
|           | Department <b>7890 - Contingency Totals</b>              | <b>\$0.00</b>       | <b>\$29,077.00</b>    | <b>\$16,683.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |
|           | <b>EXPENSE TOTALS</b>                                    | <b>\$700,782.28</b> | <b>\$1,091,971.00</b> | <b>\$1,091,971.00</b> | <b>\$1,189,342.00</b>         | <b>\$1,184,620.00</b>    | <b>\$1,184,620.00</b>  |
| Fund      | <b>2110 - Parks &amp; Recreation Fund Totals</b>         |                     |                       |                       |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                    | <b>\$810,104.12</b> | <b>\$1,084,641.00</b> | <b>\$1,084,641.00</b> | <b>\$1,189,342.00</b>         | <b>\$1,184,620.00</b>    | <b>\$1,184,620.00</b>  |
|           | <b>EXPENSE TOTALS</b>                                    | <b>\$700,782.28</b> | <b>\$1,091,971.00</b> | <b>\$1,091,971.00</b> | <b>\$1,189,342.00</b>         | <b>\$1,184,620.00</b>    | <b>\$1,184,620.00</b>  |
| Fund      | <b>2110 - Parks &amp; Recreation Fund Totals</b>         | <b>\$109,321.84</b> | <b>(\$7,330.00)</b>   | <b>(\$7,330.00)</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>            | <b>\$0.00</b>          |

| Account   | Account Description   | 2021 Actual Amount  | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|---------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2111 - Carbon Transport Sys Fund</b>                         |                     |                       |                       |                               |                          |                        |
|           | <b>REVENUE</b>  |                     |                       |                       |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                                |                     |                       |                       |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                     |                       |                       |                               |                          |                        |
|           | Grants and Reimbursements                                       |                     |                       |                       |                               |                          |                        |
|           | Grants & Reimbursements   |                     |                       |                       |                               |                          |                        |
| 3311.3321 | Sectn 203 Operation Grant                                       | 282,249.30          | 800,000.00            | 800,000.00            | 800,000.00                    | 800,000.00               | 800,000.00             |
| 3311.3322 | MATP Grant - DPW  | 313,895.25          | 1,200,000.00          | 1,200,000.00          | 1,200,000.00                  | 1,200,000.00             | 1,200,000.00           |
| 3311.3324 | State Act 10 Grant  | 273,126.00          | 300,000.00            | 300,000.00            | 300,000.00                    | 300,000.00               | 300,000.00             |
|           | <i>Grants &amp; Reimbursements Totals</i>                       | <u>\$869,270.55</u> | <u>\$2,300,000.00</u> | <u>\$2,300,000.00</u> | <u>\$2,300,000.00</u>         | <u>\$2,300,000.00</u>    | <u>\$2,300,000.00</u>  |
|           | <i>Grants and Reimbursements Totals</i>                         | <u>\$869,270.55</u> | <u>\$2,300,000.00</u> | <u>\$2,300,000.00</u> | <u>\$2,300,000.00</u>         | <u>\$2,300,000.00</u>    | <u>\$2,300,000.00</u>  |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements Totals</b> | <u>\$869,270.55</u> | <u>\$2,300,000.00</u> | <u>\$2,300,000.00</u> | <u>\$2,300,000.00</u>         | <u>\$2,300,000.00</u>    | <u>\$2,300,000.00</u>  |
|           | Sub-Department <b>3700 - Investment Income</b>                  |                     |                       |                       |                               |                          |                        |
|           | Investment Income   |                     |                       |                       |                               |                          |                        |
|           | Investment Income   |                     |                       |                       |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts  | 528.75              | 340.00                | 340.00                | 1,200.00                      | 1,200.00                 | 1,200.00               |
|           | <i>Investment Income Totals</i>                                 | <u>\$528.75</u>     | <u>\$340.00</u>       | <u>\$340.00</u>       | <u>\$1,200.00</u>             | <u>\$1,200.00</u>        | <u>\$1,200.00</u>      |
|           | <i>Investment Income Totals</i>                                 | <u>\$528.75</u>     | <u>\$340.00</u>       | <u>\$340.00</u>       | <u>\$1,200.00</u>             | <u>\$1,200.00</u>        | <u>\$1,200.00</u>      |
|           | Sub-Department <b>3700 - Investment Income Totals</b>           | <u>\$528.75</u>     | <u>\$340.00</u>       | <u>\$340.00</u>       | <u>\$1,200.00</u>             | <u>\$1,200.00</u>        | <u>\$1,200.00</u>      |
|           | Department <b>0000 - Revenue Totals</b>                         | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
|           | <b>REVENUE TOTALS</b>   | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
|           | <b>EXPENSE</b>  |                     |                       |                       |                               |                          |                        |
|           | Department <b>7300 - County Grants</b>                          |                     |                       |                       |                               |                          |                        |
|           | Contract/Grants/Subsidies                                       |                     |                       |                       |                               |                          |                        |
| 6000.6862 | CCCT Operating Subsidy  | 869,799.30          | 2,300,340.00          | 2,300,340.00          | 2,301,200.00                  | 2,301,200.00             | 2,301,200.00           |
|           | <i>Contract/Grants/Subsidies Totals</i>                         | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
|           | Department <b>7300 - County Grants Totals</b>                   | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
|           | <b>EXPENSE TOTALS</b>   | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
| Fund      | <b>2111 - Carbon Transport Sys Fund Totals</b>                  |                     |                       |                       |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>   | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
|           | <b>EXPENSE TOTALS</b>   | <u>\$869,799.30</u> | <u>\$2,300,340.00</u> | <u>\$2,300,340.00</u> | <u>\$2,301,200.00</u>         | <u>\$2,301,200.00</u>    | <u>\$2,301,200.00</u>  |
| Fund      | <b>2111 - Carbon Transport Sys Fund Totals</b>                  | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |

| Account  | Account Description        | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|----------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund 2114 - 9-1-1 Fund                               |                            |                       |                       |                       |                               |                          |                        |
| <b>REVENUE</b>                                       |                            |                       |                       |                       |                               |                          |                        |
| Department 0000 - Revenue                            |                            |                       |                       |                       |                               |                          |                        |
| Sub-Department 3300 - Grants & Reimbursements        |                            |                       |                       |                       |                               |                          |                        |
| <i>Grants and Reimbursements</i>                     |                            |                       |                       |                       |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                   |                            |                       |                       |                       |                               |                          |                        |
| 3314.3312  | 9-1-1 Act 12 Funding       | 1,518,809.56          | 1,866,446.00          | 1,866,446.00          | 1,500,000.00                  | 1,500,000.00             | 1,500,000.00           |
| 3314.3316  | Statewide Interconcnct Grt | 108,920.23            | 268,000.00            | 268,000.00            | 650,000.00                    | 650,000.00               | 650,000.00             |
| <i>Grants &amp; Reimbursements Totals</i>            |                            | <b>\$1,627,729.79</b> | <b>\$2,134,446.00</b> | <b>\$2,134,446.00</b> | <b>\$2,150,000.00</b>         | <b>\$2,150,000.00</b>    | <b>\$2,150,000.00</b>  |
| <i>Grants and Reimbursements Totals</i>              |                            | <b>\$1,627,729.79</b> | <b>\$2,134,446.00</b> | <b>\$2,134,446.00</b> | <b>\$2,150,000.00</b>         | <b>\$2,150,000.00</b>    | <b>\$2,150,000.00</b>  |
| Sub-Department 3300 - Grants & Reimbursements Totals |                            | <b>\$1,627,729.79</b> | <b>\$2,134,446.00</b> | <b>\$2,134,446.00</b> | <b>\$2,150,000.00</b>         | <b>\$2,150,000.00</b>    | <b>\$2,150,000.00</b>  |
| Sub-Department 3400 - Departmental Revenues          |                            |                       |                       |                       |                               |                          |                        |
| <i>Departmental Revenues</i>                         |                            |                       |                       |                       |                               |                          |                        |
| <i>Municipality Fees</i>                             |                            |                       |                       |                       |                               |                          |                        |
| 3440.3401  | Banks Township             | 2,839.56              | 2,840.00              | 2,840.00              | 2,840.00                      | 2,840.00                 | 2,840.00               |
| 3440.3402  | Beaver Meadows Boro        | 1,955.28              | 1,955.00              | 1,955.00              | 1,955.00                      | 1,955.00                 | 1,955.00               |
| 3440.3403  | Bowmanstown Boro           | 2,108.28              | 2,108.00              | 2,108.00              | 2,108.00                      | 2,108.00                 | 2,108.00               |
| 3440.3404  | East Penn Township         | 6,482.28              | 6,482.00              | 6,482.00              | 6,482.00                      | 6,482.00                 | 6,482.00               |
| 3440.3405  | East Side Boro             | 713.28                | 713.00                | 713.00                | 713.00                        | 713.00                   | 713.00                 |
| 3440.3406  | Franklin Township          | 9,589.56              | 9,590.00              | 9,590.00              | 9,590.00                      | 9,590.00                 | 9,590.00               |
| 3440.3407  | Jim Thorpe Boro            | 10,757.28             | 10,757.00             | 10,757.00             | 10,757.00                     | 10,757.00                | 10,757.00              |
| 3440.3408  | Kidder Township            | 4,353.72              | 4,354.00              | 4,354.00              | 4,354.00                      | 4,354.00                 | 4,354.00               |
| 3440.3409  | Lansford Boro              | 8,867.28              | 8,867.00              | 8,867.00              | 8,867.00                      | 8,867.00                 | 8,867.00               |
| 3440.3410  | Lausanne Township          | 533.28                | 533.00                | 533.00                | 533.00                        | 533.00                   | 533.00                 |
| 3440.3411  | Lehigh Township            | 1,077.72              | 1,078.00              | 1,078.00              | 1,078.00                      | 1,078.00                 | 1,078.00               |
| 3440.3412  | Lehighon Boro              | 12,375.00             | 12,375.00             | 12,375.00             | 12,375.00                     | 12,375.00                | 12,375.00              |
| 3440.3413  | Lower Towamensing Twp      | 7,263.00              | 7,263.00              | 7,263.00              | 7,263.00                      | 7,263.00                 | 7,263.00               |
| 3440.3414  | Mahoning Township          | 9,686.28              | 9,686.00              | 9,686.00              | 9,686.00                      | 9,686.00                 | 9,686.00               |
| 3440.3415  | Nesquehoning Boro          | 7,535.28              | 7,535.00              | 7,535.00              | 7,535.00                      | 7,535.00                 | 7,535.00               |
| 3440.3416  | Packer Township            | 2,245.56              | 2,246.00              | 2,246.00              | 2,246.00                      | 2,246.00                 | 2,246.00               |
| 3440.3417  | Palmerton Boro             | 12,181.56             | 12,182.00             | 12,182.00             | 12,182.00                     | 12,182.00                | 12,182.00              |
| 3440.3418  | Parryville Boro            | 1,181.28              | 1,181.00              | 1,181.00              | 1,181.00                      | 1,181.00                 | 1,181.00               |
| 3440.3419  | Penn Forest Township       | 21,557.28             | 21,557.00             | 21,557.00             | 21,557.00                     | 21,557.00                | 21,557.00              |
| 3440.3420  | Summit Hill Boro           | 6,826.56              | 6,827.00              | 6,827.00              | 6,827.00                      | 6,827.00                 | 6,827.00               |
| 3440.3421  | Towamensing Township       | 10,073.28             | 10,073.00             | 10,073.00             | 10,073.00                     | 10,073.00                | 10,073.00              |

| Account  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2114 - 9-1-1 Fund                               |                           |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                       |                           |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                            |                           |                    |                     |                     |                               |                          |                        |
| Sub-Department 3400 - Departmental Revenues          |                           |                    |                     |                     |                               |                          |                        |
| <i>Departmental Revenues</i>                         |                           |                    |                     |                     |                               |                          |                        |
| <i>Municipality Fees</i>                             |                           |                    |                     |                     |                               |                          |                        |
| 3440.3422  | Weatherly Boro            | 5,681.28           | 5,681.00            | 5,681.00            | 5,681.00                      | 5,681.00                 | 5,681.00               |
| 3440.3423  | Weissport Boro            | 927.00             | 927.00              | 927.00              | 927.00                        | 927.00                   | 927.00                 |
| <i>Municipality Fees Totals</i>                      |                           | \$146,810.88       | \$146,810.00        | \$146,810.00        | \$146,810.00                  | \$146,810.00             | \$146,810.00           |
| <i>Departmental Revenues Totals</i>                  |                           | \$146,810.88       | \$146,810.00        | \$146,810.00        | \$146,810.00                  | \$146,810.00             | \$146,810.00           |
| Sub-Department 3400 - Departmental Revenues Totals   |                           | \$146,810.88       | \$146,810.00        | \$146,810.00        | \$146,810.00                  | \$146,810.00             | \$146,810.00           |
| Sub-Department 3600 - Other Revenues                 |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Revenues</i>                                |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Revenues</i>                                |                           |                    |                     |                     |                               |                          |                        |
| 3610.3615  | Fringe Bnfts Reimb/Refund | 3,184.23           | 4,000.00            | 4,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 3660.3610  | Dispatcher Serv Revenue   | 7,207.02           | 8,500.00            | 8,500.00            | 8,500.00                      | 8,500.00                 | 8,500.00               |
| 3660.3620  | Alarm Systems Revenue     | 18,064.83          | 21,000.00           | 21,000.00           | 26,050.00                     | 26,050.00                | 26,050.00              |
| 3680.3681  | Vendg Machine Commissions | 231.52             | 350.00              | 350.00              | 400.00                        | 400.00                   | 400.00                 |
| 3690.3693  | Insurance Claim Reimb     | 8,464.33           | 8,815.00            | 8,815.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| 3690.3695  | Other Revenues            | 260.00             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Other Revenues Totals</i>                         |                           | \$37,411.93        | \$43,165.00         | \$43,165.00         | \$46,450.00                   | \$46,450.00              | \$46,450.00            |
| <i>Other Revenues Totals</i>                         |                           | \$37,411.93        | \$43,165.00         | \$43,165.00         | \$46,450.00                   | \$46,450.00              | \$46,450.00            |
| Sub-Department 3600 - Other Revenues Totals          |                           | \$37,411.93        | \$43,165.00         | \$43,165.00         | \$46,450.00                   | \$46,450.00              | \$46,450.00            |
| Sub-Department 3700 - Investment Income              |                           |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                             |                           |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                             |                           |                    |                     |                     |                               |                          |                        |
| 3710.3101  | Interest Super Now Accts  | 2,569.78           | 12,000.00           | 12,000.00           | 12,000.00                     | 12,000.00                | 12,000.00              |
| <i>Investment Income Totals</i>                      |                           | \$2,569.78         | \$12,000.00         | \$12,000.00         | \$12,000.00                   | \$12,000.00              | \$12,000.00            |
| <i>Investment Income Totals</i>                      |                           | \$2,569.78         | \$12,000.00         | \$12,000.00         | \$12,000.00                   | \$12,000.00              | \$12,000.00            |
| Sub-Department 3700 - Investment Income Totals       |                           | \$2,569.78         | \$12,000.00         | \$12,000.00         | \$12,000.00                   | \$12,000.00              | \$12,000.00            |
| Sub-Department 3900 - Other Financing Sources        |                           |                    |                     |                     |                               |                          |                        |
| <i>Other Financing Sources</i>                       |                           |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers In</i>                        |                           |                    |                     |                     |                               |                          |                        |
| 3920.1214  | Trsf Fm 9-1-1 Fund        | .00                | .00                 | .00                 | 150,000.00                    | .00                      | .00                    |
| <i>Operating Transfers In Totals</i>                 |                           | \$0.00             | \$0.00              | \$0.00              | \$150,000.00                  | \$0.00                   | \$0.00                 |
| <i>Other Financing Sources Totals</i>                |                           | \$0.00             | \$0.00              | \$0.00              | \$150,000.00                  | \$0.00                   | \$0.00                 |
| Sub-Department 3900 - Other Financing Sources Totals |                           | \$0.00             | \$0.00              | \$0.00              | \$150,000.00                  | \$0.00                   | \$0.00                 |

| Account  | Account Description       | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund 2114 - 9-1-1 Fund                             |                           |                       |                       |                       |                               |                          |                        |
| <b>REVENUE</b>                                     |                           |                       |                       |                       |                               |                          |                        |
| Department 0000 - Revenue Totals                   |                           | \$1,814,522.38        | \$2,336,421.00        | \$2,336,421.00        | \$2,505,260.00                | \$2,355,260.00           | \$2,355,260.00         |
| <b>REVENUE TOTALS</b>                              |                           | <b>\$1,814,522.38</b> | <b>\$2,336,421.00</b> | <b>\$2,336,421.00</b> | <b>\$2,505,260.00</b>         | <b>\$2,355,260.00</b>    | <b>\$2,355,260.00</b>  |
| <b>EXPENSE</b>                                     |                           |                       |                       |                       |                               |                          |                        |
| Department 5293 - PSAP/Tower County Expense        |                           |                       |                       |                       |                               |                          |                        |
| <i>Purchased Services</i>                          |                           |                       |                       |                       |                               |                          |                        |
| 5000.5351  | Repairs/Maint - Building  | 1,213.27              | 3,000.00              | 2,500.00              | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 5000.5361  | Repairs/Maint - Equipment | 5,240.00              | 6,000.00              | 6,000.00              | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 5000.5371  | Repairs/Maint - Vehicle   | .00                   | .00                   | .00                   | 3,000.00                      | 3,000.00                 | 3,000.00               |
| <i>Purchased Services Totals</i>                   |                           | <b>\$6,453.27</b>     | <b>\$9,000.00</b>     | <b>\$8,500.00</b>     | <b>\$13,500.00</b>            | <b>\$13,500.00</b>       | <b>\$13,500.00</b>     |
| <i>Other Operating Expenses</i>                    |                           |                       |                       |                       |                               |                          |                        |
| 6000.6799  | Other Operating Expenses  | .00                   | 500.00                | 500.00                | .00                           | .00                      | .00                    |
| 6000.6805  | General Insurance         | 7,424.00              | .00                   | .00                   | .00                           | .00                      | .00                    |
| 6000.6820  | Vehicle Insurance         | .00                   | .00                   | 500.00                | 500.00                        | 500.00                   | 500.00                 |
| 6000.6830  | Insurance Deductibles     | .00                   | 1,000.00              | 1,000.00              | .00                           | .00                      | .00                    |
| 6000.6975  | Indirect Cost             | 75,286.00             | 85,000.00             | 101,870.00            | 100,000.00                    | 100,000.00               | 100,000.00             |
| <i>Other Operating Expenses Totals</i>             |                           | <b>\$82,710.00</b>    | <b>\$86,500.00</b>    | <b>\$103,870.00</b>   | <b>\$100,500.00</b>           | <b>\$100,500.00</b>      | <b>\$100,500.00</b>    |
| <i>Materials And Supplies</i>                      |                           |                       |                       |                       |                               |                          |                        |
| 7000.7200  | Vehicle Fuel              | .00                   | .00                   | 300.00                | 800.00                        | 800.00                   | 800.00                 |
| 7000.7201  | Building Maint Supplies   | .00                   | 1,500.00              | 1,500.00              | 500.00                        | 500.00                   | 500.00                 |
| 7000.7208  | Vehicle Maint Supplies    | .00                   | .00                   | .00                   | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7599  | Other Operating Supplies  | 316.94                | 500.00                | 200.00                | 500.00                        | 500.00                   | 500.00                 |
| <i>Materials And Supplies Totals</i>               |                           | <b>\$316.94</b>       | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     | <b>\$2,800.00</b>             | <b>\$2,800.00</b>        | <b>\$2,800.00</b>      |
| Department 5293 - PSAP/Tower County Expense Totals |                           | <b>\$89,480.21</b>    | <b>\$97,500.00</b>    | <b>\$114,370.00</b>   | <b>\$116,800.00</b>           | <b>\$116,800.00</b>      | <b>\$116,800.00</b>    |
| Department 5299 - PSAP Operatn Cost Act 12         |                           |                       |                       |                       |                               |                          |                        |
| <i>Personnel Services</i>                          |                           |                       |                       |                       |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 567,712.45            | 597,143.00            | 597,143.00            | 655,241.00                    | 655,241.00               | 655,241.00             |
| 4150.1500  | Part Time Employees       | 68,462.92             | 55,000.00             | 55,000.00             | 35,000.00                     | 35,000.00                | 35,000.00              |
| 4170.1700  | Overtime Pay              | 44,461.19             | 35,000.00             | 35,000.00             | 40,000.00                     | 40,000.00                | 40,000.00              |
| 4199.1990  | Vacation Accrual Expense  | (3,198.19)            | .00                   | .00                   | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>                   |                           | <b>\$677,438.37</b>   | <b>\$687,143.00</b>   | <b>\$687,143.00</b>   | <b>\$730,241.00</b>           | <b>\$730,241.00</b>      | <b>\$730,241.00</b>    |
| <i>Fringe Benefits</i>                             |                           |                       |                       |                       |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 50,584.24             | 52,567.00             | 52,567.00             | 56,589.00                     | 56,589.00                | 56,589.00              |
| <i>Fringe Benefits Totals</i>                      |                           | <b>\$50,584.24</b>    | <b>\$52,567.00</b>    | <b>\$52,567.00</b>    | <b>\$56,589.00</b>            | <b>\$56,589.00</b>       | <b>\$56,589.00</b>     |

| Account                                    | Account Description              | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|----------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2114 - 9-1-1 Fund                     |                                  |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                             |                                  |                    |                     |                     |                               |                          |                        |
| Department 5299 - PSAP Operatn Cost Act 12 |                                  |                    |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>                  |                                  |                    |                     |                     |                               |                          |                        |
| 5000.5121                                  | Computer Consulting Servs        | 8,403.21           | 10,000.00           | 10,000.00           | 15,000.00                     | 15,000.00                | 15,000.00              |
| 5000.5128                                  | System 9-1-1 Consultant          | 1,250.00           | 20,000.00           | 18,195.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5195                                  | Other Contracted Services        | 17,000.00          | 20,000.00           | 3,130.00            | 20,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5229                                  | Drug Testing Services            | 288.00             | 250.00              | 250.00              | 200.00                        | 200.00                   | 200.00                 |
| 5000.5301                                  | Repair/Maint Office Equip        | 899.61             | 1,200.00            | 1,200.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 5000.5302                                  | Maint - Computer Hardware        | 893.70             | 20,000.00           | 21,805.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
| 5000.5305                                  | Maint - Computer Software        | 136,557.68         | 150,000.00          | 150,000.00          | 170,000.00                    | 170,000.00               | 170,000.00             |
| 5000.5306                                  | Maint - Network Support          | 35,998.22          | 37,000.00           | 37,000.00           | 40,000.00                     | 40,000.00                | 40,000.00              |
| 5000.5307                                  | Online Computer Services         | 2,122.20           | 2,500.00            | 2,500.00            | 2,800.00                      | 2,800.00                 | 2,800.00               |
| 5000.5309                                  | Maint - Radio Equipment          | 59,739.96          | 60,340.00           | 61,040.00           | 60,060.00                     | 60,060.00                | 60,060.00              |
| 5000.5320                                  | Maint - Emerg Generator          | 6,305.53           | 7,500.00            | 6,800.00            | 11,000.00                     | 11,000.00                | 11,000.00              |
| 5000.5325                                  | Maint - UPS                      | .00                | 13,000.00           | 13,000.00           | 5,000.00                      | 5,000.00                 | 5,000.00               |
| 5000.5331                                  | Maint - Consoles                 | 6,300.00           | 7,200.00            | 7,200.00            | 7,840.00                      | 7,840.00                 | 7,840.00               |
| 5000.5332                                  | Maint - Voice Logger             | 800.04             | 900.00              | 900.00              | 1,100.00                      | 1,100.00                 | 1,100.00               |
| 5000.5335                                  | Maint - Microwave Equip          | 7,160.00           | 7,560.00            | 7,560.00            | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 5000.5361                                  | Repairs/Maint - Equipment        | 11,294.94          | 20,000.00           | 20,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
| 5000.5403                                  | Pest Control Services            | 180.00             | 200.00              | 200.00              | 250.00                        | 250.00                   | 250.00                 |
|  | <i>Purchased Services Totals</i> | \$295,193.09       | \$377,650.00        | \$360,780.00        | \$406,750.00                  | \$406,750.00             | \$406,750.00           |
| <i>Other Operating Expenses</i>            |                                  |                    |                     |                     |                               |                          |                        |
| 6000.6102                                  | Postage & Related Charges        | 334.53             | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 6000.6103                                  | Telephone & Related Costs        | 3,164.06           | 3,500.00            | 3,500.00            | 3,500.00                      | 3,500.00                 | 3,500.00               |
| 6000.6121                                  | Telephone - Verizon Pa           | 57,095.26          | 55,000.00           | 55,000.00           | 67,000.00                     | 67,000.00                | 67,000.00              |
| 6000.6122                                  | Telephone - Windstream           | 5,040.60           | 5,100.00            | 5,100.00            | 5,300.00                      | 5,300.00                 | 5,300.00               |
| 6000.6123                                  | Telephone - Palmerton            | 7,858.08           | 7,900.00            | 7,900.00            | 7,900.00                      | 7,900.00                 | 7,900.00               |
| 6000.6126                                  | Telephone - AT&T                 | 3,901.62           | 4,100.00            | 4,100.00            | 4,500.00                      | 4,500.00                 | 4,500.00               |
| 6000.6201                                  | Mileage - Personal Auto          | .00                | .00                 | .00                 | 200.00                        | 200.00                   | 200.00                 |
| 6000.6202                                  | Other Travel Cost/Expense        | .00                | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6301                                  | Staff Training/Seminars          | 3,552.00           | 10,000.00           | 10,000.00           | 7,000.00                      | 7,000.00                 | 7,000.00               |
| 6000.6303                                  | Dues & Memberships               | 1,083.00           | 2,500.00            | 2,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6304                                  | Inspection/License/Permit        | .00                | 2,000.00            | 2,000.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6409                                  | Radio Tower Site Rental          | 26,197.98          | 30,000.00           | 32,043.00           | 38,000.00                     | 38,000.00                | 38,000.00              |



| Account   | Account Description                                      | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2114 - 9-1-1 Fund</b>                                 |                       |                       |                       |                               |                          |                        |
|           | <b>EXPENSE</b>   |                       |                       |                       |                               |                          |                        |
|           | Department <b>5299 - PSAP Operatn Cost Act 12</b>        |                       |                       |                       |                               |                          |                        |
|           | <i>Other Operating Expenses</i>                          |                       |                       |                       |                               |                          |                        |
| 6000.6500 | Utilities  | 10,184.78             | 10,000.00             | 14,350.00             | 15,000.00                     | 15,000.00                | 15,000.00              |
| 6000.6505 | Electric   | 8,111.49              | 12,000.00             | 12,000.00             | 15,000.00                     | 15,000.00                | 15,000.00              |
| 6000.6507 | Propane Gas  | 428.06                | 1,000.00              | 1,000.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6510 | Trash Removal  | 798.26                | 2,000.00              | 2,000.00              | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6799 | Other Operating Expenses                                 | 925.81                | 10,000.00             | 3,607.00              | 10,000.00                     | 10,000.00                | 10,000.00              |
| 6000.6805 | General Insurance  | .00                   | 10,000.00             | 10,000.00             | 10,000.00                     | 10,000.00                | 10,000.00              |
| 6000.6830 | Insurance Deductibles                                    | .00                   | 1,000.00              | 1,000.00              | 2,000.00                      | 2,000.00                 | 2,000.00               |
|           | <i>Other Operating Expenses Totals</i>                   | <b>\$128,675.53</b>   | <b>\$168,500.00</b>   | <b>\$168,500.00</b>   | <b>\$194,300.00</b>           | <b>\$194,300.00</b>      | <b>\$194,300.00</b>    |
|           | <i>Materials And Supplies</i>                            |                       |                       |                       |                               |                          |                        |
| 7000.7101 | Office Supplies & Forms                                  | 1,228.66              | 10,000.00             | 10,000.00             | 6,000.00                      | 6,000.00                 | 6,000.00               |
| 7000.7103 | Printing & Duplicating                                   | .00                   | 200.00                | 200.00                | 250.00                        | 250.00                   | 250.00                 |
| 7000.7104 | Subscriptions & Books                                    | 196.00                | 2,000.00              | 3,800.00              | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 7000.7105 | HW/SW Supplies & Expenses                                | .00                   | 1,000.00              | 1,000.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7110 | Minor Equipment  | 36,798.16             | 75,000.00             | 73,200.00             | 40,000.00                     | 40,000.00                | 40,000.00              |
| 7000.7111 | Minor Furniture/Fixtures                                 | 3,609.91              | 5,000.00              | 5,000.00              | 4,000.00                      | 4,000.00                 | 4,000.00               |
| 7000.7112 | Minor Computer Hardware                                  | 17,957.96             | 45,000.00             | 45,000.00             | 35,000.00                     | 35,000.00                | 35,000.00              |
| 7000.7212 | Janitorial Supplies                                      | 2,223.13              | 2,500.00              | 2,500.00              | 2,500.00                      | 2,500.00                 | 2,500.00               |
| 7000.7575 | Clothing/Uniform Supplies                                | .00                   | 800.00                | 800.00                | 800.00                        | 800.00                   | 800.00                 |
| 7000.7599 | Other Operating Supplies                                 | 212.60                | 500.00                | 500.00                | 500.00                        | 500.00                   | 500.00                 |
|           | <i>Materials And Supplies Totals</i>                     | <b>\$62,226.42</b>    | <b>\$142,000.00</b>   | <b>\$142,000.00</b>   | <b>\$92,050.00</b>            | <b>\$92,050.00</b>       | <b>\$92,050.00</b>     |
|           | <i>Capital Outlay</i>                                    |                       |                       |                       |                               |                          |                        |
| 8000.8100 | Equipment  | 389,089.73            | 413,654.00            | 380,784.00            | 560,000.00                    | 560,000.00               | 560,000.00             |
| 8000.8300 | Computer Software  | 56,810.00             | 60,000.00             | 92,870.00             | 60,000.00                     | 60,000.00                | 60,000.00              |
|           | <i>Capital Outlay Totals</i>                             | <b>\$445,899.73</b>   | <b>\$473,654.00</b>   | <b>\$473,654.00</b>   | <b>\$620,000.00</b>           | <b>\$620,000.00</b>      | <b>\$620,000.00</b>    |
|           | Department <b>5299 - PSAP Operatn Cost Act 12 Totals</b> | <b>\$1,660,017.38</b> | <b>\$1,901,514.00</b> | <b>\$1,884,644.00</b> | <b>\$2,099,930.00</b>         | <b>\$2,099,930.00</b>    | <b>\$2,099,930.00</b>  |
|           | Department <b>7500 - Employee Fringe Benefits</b>        |                       |                       |                       |                               |                          |                        |
|           | <i>Fringe Benefits</i>                                   |                       |                       |                       |                               |                          |                        |
| 4200.2010 | County Pension Payment                                   | 62,648.00             | 59,100.00             | 59,100.00             | 67,000.00                     | 71,295.00                | 71,295.00              |
| 4200.2022 | Healthcare Claims Reimb                                  | 215,115.88            | 276,949.00            | 276,949.00            | 315,000.00                    | 315,000.00               | 315,000.00             |
| 4200.2025 | Life Insurance   | 701.84                | 758.00                | 758.00                | 900.00                        | 900.00                   | 900.00                 |
| 4200.2026 | Dental Insurance   | 6,632.40              | 8,641.00              | 8,641.00              | 10,000.00                     | 10,000.00                | 10,000.00              |
| 4200.2035 | Workers Compensation                                     | 1,418.00              | 2,500.00              | 2,500.00              | 2,700.00                      | 2,700.00                 | 2,700.00               |

| Account                           | Account Description                                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------------------------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2114 - 9-1-1 Fund            |  |                    |                     |                     |                               |                          |                        |
|                                   | <b>EXPENSE</b>                                       |                    |                     |                     |                               |                          |                        |
|                                   | Department 7500 - Employee Fringe Benefits           |                    |                     |                     |                               |                          |                        |
|                                   | Fringe Benefits                                      |                    |                     |                     |                               |                          |                        |
| 4200.2040                         | Unemployment Charges                                 | .00                | 1,300.00            | 1,300.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
|                                   | <i>Fringe Benefits Totals</i>                        | \$286,516.12       | \$349,248.00        | \$349,248.00        | \$396,600.00                  | \$400,895.00             | \$400,895.00           |
|                                   | Department 7500 - Employee Fringe Benefits Totals    | \$286,516.12       | \$349,248.00        | \$349,248.00        | \$396,600.00                  | \$400,895.00             | \$400,895.00           |
|                                   | <b>EXPENSE TOTALS</b>                                | \$2,036,013.71     | \$2,348,262.00      | \$2,348,262.00      | \$2,613,330.00                | \$2,617,625.00           | \$2,617,625.00         |
|                                   | Fund 2114 - 9-1-1 Fund Totals                        |                    |                     |                     |                               |                          |                        |
|                                   | <b>REVENUE TOTALS</b>                                | \$1,814,522.38     | \$2,336,421.00      | \$2,336,421.00      | \$2,505,260.00                | \$2,355,260.00           | \$2,355,260.00         |
|                                   | <b>EXPENSE TOTALS</b>                                | \$2,036,013.71     | \$2,348,262.00      | \$2,348,262.00      | \$2,613,330.00                | \$2,617,625.00           | \$2,617,625.00         |
|                                   | Fund 2114 - 9-1-1 Fund Totals                        | (\$221,491.33)     | (\$11,841.00)       | (\$11,841.00)       | (\$108,070.00)                | (\$262,365.00)           | (\$262,365.00)         |
| Fund 2115 - Haz-Mat Response Fund |  |                    |                     |                     |                               |                          |                        |
|                                   | <b>REVENUE</b>                                       |                    |                     |                     |                               |                          |                        |
|                                   | Department 0000 - Revenue                            |                    |                     |                     |                               |                          |                        |
|                                   | Sub-Department 3300 - Grants & Reimbursements        |                    |                     |                     |                               |                          |                        |
|                                   | Grants and Reimbursements                            |                    |                     |                     |                               |                          |                        |
|                                   | Grants & Reimbursements                              |                    |                     |                     |                               |                          |                        |
| 3315.3301                         | Haz-Mat Response Grant                               | 13,110.96          | 8,514.00            | 8,514.00            | 8,048.00                      | 8,048.00                 | 8,048.00               |
| 3315.3311                         | Other Grants & Reimb                                 | .00                | 5,600.00            | 5,600.00            | 5,760.00                      | 5,760.00                 | 5,760.00               |
|                                   | <i>Grants &amp; Reimbursements Totals</i>            | \$13,110.96        | \$14,114.00         | \$14,114.00         | \$13,808.00                   | \$13,808.00              | \$13,808.00            |
|                                   | <i>Grants and Reimbursements Totals</i>              | \$13,110.96        | \$14,114.00         | \$14,114.00         | \$13,808.00                   | \$13,808.00              | \$13,808.00            |
|                                   | Sub-Department 3300 - Grants & Reimbursements Totals | \$13,110.96        | \$14,114.00         | \$14,114.00         | \$13,808.00                   | \$13,808.00              | \$13,808.00            |
|                                   | Sub-Department 3400 - Departmental Revenues          |                    |                     |                     |                               |                          |                        |
|                                   | Departmental Revenues                                |                    |                     |                     |                               |                          |                        |
|                                   | Departmental Revenues                                |                    |                     |                     |                               |                          |                        |
| 3455.3401                         | Emergency Planning Fees                              | 775.00             | 800.00              | 800.00              | 800.00                        | 800.00                   | 800.00                 |
| 3455.3411                         | Hazardous Chemical Fees                              | 7,650.00           | 7,725.00            | 7,725.00            | 7,725.00                      | 7,725.00                 | 7,725.00               |
|                                   | <i>Departmental Revenues Totals</i>                  | \$8,425.00         | \$8,525.00          | \$8,525.00          | \$8,525.00                    | \$8,525.00               | \$8,525.00             |
|                                   | <i>Departmental Revenues Totals</i>                  | \$8,425.00         | \$8,525.00          | \$8,525.00          | \$8,525.00                    | \$8,525.00               | \$8,525.00             |
|                                   | Sub-Department 3400 - Departmental Revenues Totals   | \$8,425.00         | \$8,525.00          | \$8,525.00          | \$8,525.00                    | \$8,525.00               | \$8,525.00             |
|                                   | Sub-Department 3700 - Investment Income              |                    |                     |                     |                               |                          |                        |
|                                   | Investment Income                                    |                    |                     |                     |                               |                          |                        |
|                                   | Investment Income                                    |                    |                     |                     |                               |                          |                        |
| 3710.3101                         | Interest Super Now Accts                             | 421.04             | 800.00              | 800.00              | 800.00                        | 800.00                   | 800.00                 |
|                                   | <i>Investment Income Totals</i>                      | \$421.04           | \$800.00            | \$800.00            | \$800.00                      | \$800.00                 | \$800.00               |
|                                   | <i>Investment Income Totals</i>                      | \$421.04           | \$800.00            | \$800.00            | \$800.00                      | \$800.00                 | \$800.00               |

| Account                                | Account Description                          | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund                                   | <b>2115 - Haz-Mat Response Fund</b>          |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                         |  |                    |                     |                     |                               |                          |                        |
| Department                             | <b>0000 - Revenue</b>                        |                    |                     |                     |                               |                          |                        |
| Sub-Department                         | <b>3700 - Investment Income Totals</b>       | \$421.04           | \$800.00            | \$800.00            | \$800.00                      | \$800.00                 | \$800.00               |
| Sub-Department                         | <b>3900 - Other Financing Sources</b>        |                    |                     |                     |                               |                          |                        |
| <i>Other Financing Sources</i>         |  |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers In</i>          |  |                    |                     |                     |                               |                          |                        |
| 3920.1101                              | Trsf Fm General Fund                         | 3,000.00           | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| <i>Operating Transfers In Totals</i>   |  |                    |                     |                     |                               |                          |                        |
| <i>Other Financing Sources Totals</i>  |  |                    |                     |                     |                               |                          |                        |
| Sub-Department                         | <b>3900 - Other Financing Sources Totals</b> | \$3,000.00         | \$3,000.00          | \$3,000.00          | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
| <i>Totals</i>                          |  |                    |                     |                     |                               |                          |                        |
| Department                             | <b>0000 - Revenue Totals</b>                 | \$24,957.00        | \$26,439.00         | \$26,439.00         | \$26,133.00                   | \$26,133.00              | \$26,133.00            |
| <b>REVENUE TOTALS</b>                  |  | \$24,957.00        | \$26,439.00         | \$26,439.00         | \$26,133.00                   | \$26,133.00              | \$26,133.00            |
| <b>EXPENSE</b>                         |  |                    |                     |                     |                               |                          |                        |
| Department                             | <b>5329 - Haz-Mat Admin &amp; Genl</b>       |                    |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>              |  |                    |                     |                     |                               |                          |                        |
| 5000.5151                              | Hazmat Response Team Fees                    | .00                | 10,000.00           | 6,000.00            | 10,000.00                     | 10,000.00                | 10,000.00              |
| 5000.5301                              | Repair/Maint Office Equip                    | .00                | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 5000.5307                              | Online Computer Services                     | 425.76             | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 5000.5361                              | Repairs/Maint - Equipment                    | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 5000.5371                              | Repairs/Maint - Vehicle                      | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| <i>Purchased Services Totals</i>       |  |                    |                     |                     |                               |                          |                        |
| <i>Other Operating Expenses</i>        |  |                    |                     |                     |                               |                          |                        |
| 6000.6101                              | Advertising                                  | 71.20              | 125.00              | 125.00              | 125.00                        | 125.00                   | 125.00                 |
| 6000.6102                              | Postage & Related Charges                    | 2.76               | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
| 6000.6103                              | Telephone & Related Costs                    | 732.38             | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6201                              | Mileage - Personal Auto                      | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6202                              | Other Travel Cost/Expense                    | .00                | 3,000.00            | 3,000.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
| 6000.6301                              | Staff Training/Seminars                      | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 6000.6303                              | Dues & Memberships                           | 1,200.00           | 1,300.00            | 1,300.00            | 1,300.00                      | 1,300.00                 | 1,300.00               |
| 6000.6799                              | Other Operating Expenses                     | 562.94             | 8,000.00            | 6,800.00            | 8,000.00                      | 8,000.00                 | 8,000.00               |
| <i>Other Operating Expenses Totals</i> |  |                    |                     |                     |                               |                          |                        |
| <i>Materials And Supplies</i>          |  |                    |                     |                     |                               |                          |                        |
| 7000.7101                              | Office Supplies & Forms                      | .00                | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 7000.7103                              | Printing & Duplicating                       | .00                | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7104                              | Subscriptions & Books                        | .00                | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |

| Account   | Account Description                                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2115 - Haz-Mat Response Fund</b>                       |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>5329 - Haz-Mat Admin &amp; Genl</b>         |                    |                     |                     |                               |                          |                        |
|           | Materials And Supplies                                    |                    |                     |                     |                               |                          |                        |
| 7000.7110 | Minor Equipment   | .00                | 300.00              | 300.00              | 300.00                        | 300.00                   | 300.00                 |
| 7000.7225 | Haz-Mat DECON Supplies                                    | .00                | 600.00              | 600.00              | 600.00                        | 600.00                   | 600.00                 |
| 7000.7230 | Response Supplies   | 2,396.74           | 3,200.00            | 8,400.00            | 3,200.00                      | 3,200.00                 | 3,200.00               |
| 7000.7599 | Other Operating Supplies                                  | .00                | 1,000.00            | 1,000.00            | 1,000.00                      | 1,000.00                 | 1,000.00               |
|           | Materials And Supplies Totals                             | \$2,396.74         | \$6,100.00          | \$11,300.00         | \$6,100.00                    | \$6,100.00               | \$6,100.00             |
|           | Department <b>5329 - Haz-Mat Admin &amp; Genl</b> Totals  | \$5,391.78         | \$33,025.00         | \$33,025.00         | \$33,025.00                   | \$33,025.00              | \$33,025.00            |
|           | Department <b>7890 - Contingency</b>                      |                    |                     |                     |                               |                          |                        |
|           | Contingency   |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency   | .00                | 20,000.00           | 20,000.00           | 20,000.00                     | 20,000.00                | 20,000.00              |
|           | Contingency Totals  | \$0.00             | \$20,000.00         | \$20,000.00         | \$20,000.00                   | \$20,000.00              | \$20,000.00            |
|           | Department <b>7890 - Contingency</b> Totals               | \$0.00             | \$20,000.00         | \$20,000.00         | \$20,000.00                   | \$20,000.00              | \$20,000.00            |
|           | <b>EXPENSE TOTALS</b>                                     | \$5,391.78         | \$53,025.00         | \$53,025.00         | \$53,025.00                   | \$53,025.00              | \$53,025.00            |
|           | Fund <b>2115 - Haz-Mat Response Fund</b> Totals           |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                     | \$24,957.00        | \$26,439.00         | \$26,439.00         | \$26,133.00                   | \$26,133.00              | \$26,133.00            |
|           | <b>EXPENSE TOTALS</b>                                     | \$5,391.78         | \$53,025.00         | \$53,025.00         | \$53,025.00                   | \$53,025.00              | \$53,025.00            |
|           | Fund <b>2115 - Haz-Mat Response Fund</b> Totals           | \$19,565.22        | (\$26,586.00)       | (\$26,586.00)       | (\$26,892.00)                 | (\$26,892.00)            | (\$26,892.00)          |
| Fund      | <b>2116 - Offender Supervision Fund</b>                   |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3400 - Departmental Revenues</b>        |                    |                     |                     |                               |                          |                        |
|           | Other Departments   |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                                     |                    |                     |                     |                               |                          |                        |
| 3445.3421 | Offender Supervision Fees                                 | 440,571.81         | 340,000.00          | 340,000.00          | 340,000.00                    | 340,000.00               | 340,000.00             |
|           | Departmental Revenues Totals                              | \$440,571.81       | \$340,000.00        | \$340,000.00        | \$340,000.00                  | \$340,000.00             | \$340,000.00           |
|           | Other Departments Totals                                  | \$440,571.81       | \$340,000.00        | \$340,000.00        | \$340,000.00                  | \$340,000.00             | \$340,000.00           |
|           | Sub-Department <b>3400 - Departmental Revenues</b> Totals | \$440,571.81       | \$340,000.00        | \$340,000.00        | \$340,000.00                  | \$340,000.00             | \$340,000.00           |
|           | Sub-Department <b>3700 - Investment Income</b>            |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                                  | 1,370.76           | 1,000.00            | 1,000.00            | .00                           | 3,400.00                 | 3,400.00               |
|           | Investment Income Totals                                  | \$1,370.76         | \$1,000.00          | \$1,000.00          | \$0.00                        | \$3,400.00               | \$3,400.00             |
|           | Investment Income Totals                                  | \$1,370.76         | \$1,000.00          | \$1,000.00          | \$0.00                        | \$3,400.00               | \$3,400.00             |
|           | Sub-Department <b>3700 - Investment Income</b> Totals     | \$1,370.76         | \$1,000.00          | \$1,000.00          | \$0.00                        | \$3,400.00               | \$3,400.00             |

| Account   | Account Description                                 | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 2116 - Offender Supervision Fund</b>        |   |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                      |   |                    |                     |                     |                               |                          |                        |
|   | Department 0000 - Revenue Totals                    | \$441,942.57       | \$341,000.00        | \$341,000.00        | \$340,000.00                  | \$343,400.00             | \$343,400.00           |
|   | <b>REVENUE TOTALS</b>                               | \$441,942.57       | \$341,000.00        | \$341,000.00        | \$340,000.00                  | \$343,400.00             | \$343,400.00           |
| <b>EXPENSE</b>                                      |   |                    |                     |                     |                               |                          |                        |
|   | Department 7900 - Other Financing Uses              |                    |                     |                     |                               |                          |                        |
|   | Operating Transfers Out                             |                    |                     |                     |                               |                          |                        |
| 7920.1101   | Trsf To General Fund                                | 303,292.29         | 400,000.00          | 400,000.00          | 400,000.00                    | 400,000.00               | 400,000.00             |
|   | Operating Transfers Out Totals                      | \$303,292.29       | \$400,000.00        | \$400,000.00        | \$400,000.00                  | \$400,000.00             | \$400,000.00           |
|   | Department 7900 - Other Financing Uses Totals       | \$303,292.29       | \$400,000.00        | \$400,000.00        | \$400,000.00                  | \$400,000.00             | \$400,000.00           |
|   | <b>EXPENSE TOTALS</b>                               | \$303,292.29       | \$400,000.00        | \$400,000.00        | \$400,000.00                  | \$400,000.00             | \$400,000.00           |
| <b>Fund 2116 - Offender Supervision Fund Totals</b> |   |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>                               | \$441,942.57       | \$341,000.00        | \$341,000.00        | \$340,000.00                  | \$343,400.00             | \$343,400.00           |
|   | <b>EXPENSE TOTALS</b>                               | \$303,292.29       | \$400,000.00        | \$400,000.00        | \$400,000.00                  | \$400,000.00             | \$400,000.00           |
|   | <b>Fund 2116 - Offender Supervision Fund Totals</b> | \$138,650.28       | (\$59,000.00)       | (\$59,000.00)       | (\$60,000.00)                 | (\$56,600.00)            | (\$56,600.00)          |
| <b>Fund 2117 - Adlt Electrnc Monitrg Fd</b>         |   |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                      |   |                    |                     |                     |                               |                          |                        |
|   | Department 0000 - Revenue                           |                    |                     |                     |                               |                          |                        |
|   | Sub-Department 3400 - Departmental Revenues         |                    |                     |                     |                               |                          |                        |
|   | Other Departments                                   |                    |                     |                     |                               |                          |                        |
|   | Departmental Revenues                               |                    |                     |                     |                               |                          |                        |
| 3445.3425   | Electronic Monitoring Fees                          | 33,168.77          | 30,000.00           | 30,000.00           | 30,000.00                     | 30,000.00                | 30,000.00              |
|   | Departmental Revenues Totals                        | \$33,168.77        | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$30,000.00              | \$30,000.00            |
|   | Other Departments Totals                            | \$33,168.77        | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$30,000.00              | \$30,000.00            |
|   | Sub-Department 3400 - Departmental Revenues Totals  | \$33,168.77        | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$30,000.00              | \$30,000.00            |
|   | Sub-Department 3700 - Investment Income             |                    |                     |                     |                               |                          |                        |
|   | Investment Income                                   |                    |                     |                     |                               |                          |                        |
|   | Investment Income                                   |                    |                     |                     |                               |                          |                        |
| 3710.3101   | Interest Super Now Accts                            | 405.96             | .00                 | .00                 | .00                           | 1,300.00                 | 1,300.00               |
|   | Investment Income Totals                            | \$405.96           | \$0.00              | \$0.00              | \$0.00                        | \$1,300.00               | \$1,300.00             |
|   | Investment Income Totals                            | \$405.96           | \$0.00              | \$0.00              | \$0.00                        | \$1,300.00               | \$1,300.00             |
|   | Sub-Department 3700 - Investment Income Totals      | \$405.96           | \$0.00              | \$0.00              | \$0.00                        | \$1,300.00               | \$1,300.00             |
|   | Department 0000 - Revenue Totals                    | \$33,574.73        | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$31,300.00              | \$31,300.00            |
|   | <b>REVENUE TOTALS</b>                               | \$33,574.73        | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$31,300.00              | \$31,300.00            |
| <b>EXPENSE</b>                                      |   |                    |                     |                     |                               |                          |                        |
|   | Department 7890 - Contingency                       |                    |                     |                     |                               |                          |                        |
|   | Contingency   |                    |                     |                     |                               |                          |                        |
| 6000.6999   | Contingency   | .00                | .00                 | .00                 | .00                           | 150,000.00               | 150,000.00             |

| Account   | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2117 - Adlt Electrnc Monitrng Fd</b>                         |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>7890 - Contingency</b>                            |                    |                     |                     |                               |                          |                        |
|           | Contingency   |                    |                     |                     |                               |                          |                        |
|           | Contingency Totals  | \$0.00             | \$0.00              | \$0.00              | \$0.00                        | \$150,000.00             | \$150,000.00           |
|           | Department <b>7890 - Contingency</b> Totals                     | \$0.00             | \$0.00              | \$0.00              | \$0.00                        | \$150,000.00             | \$150,000.00           |
|           | Department <b>7900 - Other Financing Uses</b>                   |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out   |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund  | .00                | 150,000.00          | 150,000.00          | 150,000.00                    | .00                      | .00                    |
|           | Operating Transfers Out Totals                                  | \$0.00             | \$150,000.00        | \$150,000.00        | \$150,000.00                  | \$0.00                   | \$0.00                 |
|           | Department <b>7900 - Other Financing Uses</b> Totals            | \$0.00             | \$150,000.00        | \$150,000.00        | \$150,000.00                  | \$0.00                   | \$0.00                 |
|           | <b>EXPENSE TOTALS</b>   | \$0.00             | \$150,000.00        | \$150,000.00        | \$150,000.00                  | \$150,000.00             | \$150,000.00           |
|           | Fund <b>2117 - Adlt Electrnc Monitrng Fd</b> Totals             |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>   | \$33,574.73        | \$30,000.00         | \$30,000.00         | \$30,000.00                   | \$31,300.00              | \$31,300.00            |
|           | <b>EXPENSE TOTALS</b>   | \$0.00             | \$150,000.00        | \$150,000.00        | \$150,000.00                  | \$150,000.00             | \$150,000.00           |
|           | Fund <b>2117 - Adlt Electrnc Monitrng Fd</b> Totals             | \$33,574.73        | (\$120,000.00)      | (\$120,000.00)      | (\$120,000.00)                | (\$118,700.00)           | (\$118,700.00)         |
| Fund      | <b>2122 - Farmland Preservation Fd</b>                          |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                                |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                    |                     |                     |                               |                          |                        |
|           | Grants and Reimbursements                                       |                    |                     |                     |                               |                          |                        |
|           | Grants & Reimbursements   |                    |                     |                     |                               |                          |                        |
| 3322.3301 | Farmland Act 149 Reimb  | 11,938.76          | 230.00              | 230.00              | .00                           | .00                      | .00                    |
|           | Grants & Reimbursements Totals                                  | \$11,938.76        | \$230.00            | \$230.00            | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Grants and Reimbursements Totals                                | \$11,938.76        | \$230.00            | \$230.00            | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> Totals | \$11,938.76        | \$230.00            | \$230.00            | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3700 - Investment Income</b>                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts  | 189.56             | 400.00              | 400.00              | 400.00                        | 400.00                   | 400.00                 |
| 3710.3110 | Interest Fm Rollbck Taxes                                       | 1,283.44           | 1,500.00            | 1,500.00            | 3,000.00                      | 3,000.00                 | 3,000.00               |
|           | Investment Income Totals  | \$1,473.00         | \$1,900.00          | \$1,900.00          | \$3,400.00                    | \$3,400.00               | \$3,400.00             |
|           | Investment Income Totals  | \$1,473.00         | \$1,900.00          | \$1,900.00          | \$3,400.00                    | \$3,400.00               | \$3,400.00             |
|           | Sub-Department <b>3700 - Investment Income</b> Totals           | \$1,473.00         | \$1,900.00          | \$1,900.00          | \$3,400.00                    | \$3,400.00               | \$3,400.00             |

| Account   | Account Description                                      | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2122 - Farmland Preservation Fd</b>                   |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3900 - Other Financing Sources</b>     |                    |                     |                     |                               |                          |                        |
|           | Other Financing Sources                                  |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers In                                   |                    |                     |                     |                               |                          |                        |
| 3920.1101 | Trsf Fm General Fund                                     | 25,000.00          | 25,000.00           | 25,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
|           | Operating Transfers In Totals                            | \$25,000.00        | \$25,000.00         | \$25,000.00         | \$25,000.00                   | \$25,000.00              | \$25,000.00            |
|           | Other Financing Sources Totals                           | \$25,000.00        | \$25,000.00         | \$25,000.00         | \$25,000.00                   | \$25,000.00              | \$25,000.00            |
|           | Sub-Department <b>3900 - Other Financing Sources</b>     | \$25,000.00        | \$25,000.00         | \$25,000.00         | \$25,000.00                   | \$25,000.00              | \$25,000.00            |
|           | Totals   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b> Totals                  | \$38,411.76        | \$27,130.00         | \$27,130.00         | \$28,400.00                   | \$28,400.00              | \$28,400.00            |
|           | <b>REVENUE TOTALS</b>                                    | \$38,411.76        | \$27,130.00         | \$27,130.00         | \$28,400.00                   | \$28,400.00              | \$28,400.00            |
|           | <b>EXPENSE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>5670 - Farmland Program</b>                |                    |                     |                     |                               |                          |                        |
|           | Purchased Services                                       |                    |                     |                     |                               |                          |                        |
| 5000.5101 | Legal Services   | 275.00             | .00                 | .00                 | .00                           | .00                      | .00                    |
| 5000.5140 | Title Search   | 2,406.95           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 5000.5141 | Appraisal Services                                       | 3,000.00           | 3,000.00            | 3,000.00            | .00                           | .00                      | .00                    |
| 5000.5144 | Land Survey Services                                     | .00                | 25,000.00           | 25,000.00           | 25,000.00                     | 25,000.00                | 25,000.00              |
|           | Purchased Services Totals                                | \$5,681.95         | \$28,000.00         | \$28,000.00         | \$25,000.00                   | \$25,000.00              | \$25,000.00            |
|           | Contract/Grants/Subsidies                                |                    |                     |                     |                               |                          |                        |
| 6000.6831 | Easement Purchases                                       | 37,040.75          | 37,350.00           | 37,350.00           | 16,617.00                     | 16,617.00                | 16,617.00              |
|           | Contract/Grants/Subsidies Totals                         | \$37,040.75        | \$37,350.00         | \$37,350.00         | \$16,617.00                   | \$16,617.00              | \$16,617.00            |
|           | Department <b>5670 - Farmland Program</b> Totals         | \$42,722.70        | \$65,350.00         | \$65,350.00         | \$41,617.00                   | \$41,617.00              | \$41,617.00            |
|           | <b>EXPENSE TOTALS</b>                                    | \$42,722.70        | \$65,350.00         | \$65,350.00         | \$41,617.00                   | \$41,617.00              | \$41,617.00            |
|           | Fund <b>2122 - Farmland Preservation Fd</b> Totals       |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                    | \$38,411.76        | \$27,130.00         | \$27,130.00         | \$28,400.00                   | \$28,400.00              | \$28,400.00            |
|           | <b>EXPENSE TOTALS</b>                                    | \$42,722.70        | \$65,350.00         | \$65,350.00         | \$41,617.00                   | \$41,617.00              | \$41,617.00            |
|           | Fund <b>2122 - Farmland Preservation Fd</b> Totals       | (\$4,310.94)       | (\$38,220.00)       | (\$38,220.00)       | (\$13,217.00)                 | (\$13,217.00)            | (\$13,217.00)          |
| Fund      | <b>2126 - Human Service Dev Fund</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                    |                     |                     |                               |                          |                        |
|           | Grants and Reimbursements                                |                    |                     |                     |                               |                          |                        |
|           | Grants & Reimbursements                                  |                    |                     |                     |                               |                          |                        |
| 3326.3381 | Human Service Development                                | 54,003.75          | 52,500.00           | 52,500.00           | 52,500.00                     | 52,500.00                | 52,500.00              |

| Account  | Account Description                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--------------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund   | <b>2126 - Human Service Dev Fund</b> |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>   |                                      |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |                                      |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                                      |                    |                     |                     |                               |                          |                        |
| <i>Grants and Reimbursements</i>                         |                                      |                    |                     |                     |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                       |                                      |                    |                     |                     |                               |                          |                        |
| <i>Grants &amp; Reimbursements Totals</i>                |                                      | \$54,003.75        | \$52,500.00         | \$52,500.00         | \$52,500.00                   | \$52,500.00              | \$52,500.00            |
| <i>Grants and Reimbursements Totals</i>                  |                                      | \$54,003.75        | \$52,500.00         | \$52,500.00         | \$52,500.00                   | \$52,500.00              | \$52,500.00            |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                                      | \$54,003.75        | \$52,500.00         | \$52,500.00         | \$52,500.00                   | \$52,500.00              | \$52,500.00            |
| Totals   |                                      |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3700 - Investment Income</b>           |                                      |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                                 |                                      |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                                 |                                      |                    |                     |                     |                               |                          |                        |
| 3710.3101  | Interest Super Now Accts             | 34.59              | 38.00               | 38.00               | 125.00                        | 125.00                   | 125.00                 |
| <i>Investment Income Totals</i>                          |                                      | \$34.59            | \$38.00             | \$38.00             | \$125.00                      | \$125.00                 | \$125.00               |
| <i>Investment Income Totals</i>                          |                                      | \$34.59            | \$38.00             | \$38.00             | \$125.00                      | \$125.00                 | \$125.00               |
| Sub-Department <b>3700 - Investment Income</b>           |                                      | \$34.59            | \$38.00             | \$38.00             | \$125.00                      | \$125.00                 | \$125.00               |
| Totals   |                                      |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3900 - Other Financing Sources</b>     |                                      |                    |                     |                     |                               |                          |                        |
| <i>Other Financing Sources</i>                           |                                      |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers In</i>                            |                                      |                    |                     |                     |                               |                          |                        |
| 3920.1101  | Trsf Fm General Fund                 | .00                | 4,492.00            | 4,492.00            | 4,405.00                      | 4,405.00                 | 4,405.00               |
| <i>Operating Transfers In Totals</i>                     |                                      | \$0.00             | \$4,492.00          | \$4,492.00          | \$4,405.00                    | \$4,405.00               | \$4,405.00             |
| <i>Other Financing Sources Totals</i>                    |                                      | \$0.00             | \$4,492.00          | \$4,492.00          | \$4,405.00                    | \$4,405.00               | \$4,405.00             |
| Sub-Department <b>3900 - Other Financing Sources</b>     |                                      | \$0.00             | \$4,492.00          | \$4,492.00          | \$4,405.00                    | \$4,405.00               | \$4,405.00             |
| Totals   |                                      |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |                                      | \$54,038.34        | \$57,030.00         | \$57,030.00         | \$57,030.00                   | \$57,030.00              | \$57,030.00            |
| <b>REVENUE TOTALS</b>                                    |                                      | \$54,038.34        | \$57,030.00         | \$57,030.00         | \$57,030.00                   | \$57,030.00              | \$57,030.00            |
| <b>EXPENSE</b>   |                                      |                    |                     |                     |                               |                          |                        |
| Department <b>7350 - Grants Sub-Contracted</b>           |                                      |                    |                     |                     |                               |                          |                        |
| <i>Contract/Grants/Subsidies</i>                         |                                      |                    |                     |                     |                               |                          |                        |
| 6000.6881  | Human Service Development            | 53,050.00          | 54,600.00           | 54,600.00           | 54,600.00                     | 54,600.00                | 54,600.00              |
| <i>Contract/Grants/Subsidies Totals</i>                  |                                      | \$53,050.00        | \$54,600.00         | \$54,600.00         | \$54,600.00                   | \$54,600.00              | \$54,600.00            |
| Department <b>7350 - Grants Sub-Contracted</b>           |                                      | \$53,050.00        | \$54,600.00         | \$54,600.00         | \$54,600.00                   | \$54,600.00              | \$54,600.00            |
| Department <b>7900 - Other Financing Uses</b>            |                                      |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers Out</i>                           |                                      |                    |                     |                     |                               |                          |                        |
| 7920.2107  | Trsf To Hum Serv Agncy Fd            | 988.34             | 2,430.00            | 2,430.00            | 2,430.00                      | 2,430.00                 | 2,430.00               |
| <i>Operating Transfers Out Totals</i>                    |                                      | \$988.34           | \$2,430.00          | \$2,430.00          | \$2,430.00                    | \$2,430.00               | \$2,430.00             |
| Department <b>7900 - Other Financing Uses</b>            |                                      | \$988.34           | \$2,430.00          | \$2,430.00          | \$2,430.00                    | \$2,430.00               | \$2,430.00             |



| Account                                       | Account Description                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2126 - Human Service Dev Fund            |   |                    |                     |                     |                               |                          |                        |
|   | <b>EXPENSE TOTALS</b>                     | \$54,038.34        | \$57,030.00         | \$57,030.00         | \$57,030.00                   | \$57,030.00              | \$57,030.00            |
| Fund 2126 - Human Service Dev Fund            | Totals                                    |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>                     | \$54,038.34        | \$57,030.00         | \$57,030.00         | \$57,030.00                   | \$57,030.00              | \$57,030.00            |
|   | <b>EXPENSE TOTALS</b>                     | \$54,038.34        | \$57,030.00         | \$57,030.00         | \$57,030.00                   | \$57,030.00              | \$57,030.00            |
| Fund 2126 - Human Service Dev Fund            | Totals                                    | \$0.00             | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
| Fund 2131 - Homeless Grant Fund               |   |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE</b>                            |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                     |   |                    |                     |                     |                               |                          |                        |
| Sub-Department 3300 - Grants & Reimbursements |   |                    |                     |                     |                               |                          |                        |
| Grants and Reimbursements                     |   |                    |                     |                     |                               |                          |                        |
| Grants & Reimbursements                       |   |                    |                     |                     |                               |                          |                        |
| 3331.3321 Homeless Assistance Grant           |   | 29,307.57          | 32,000.00           | 32,000.00           | 32,000.00                     | 32,000.00                | 32,000.00              |
|   | <i>Grants &amp; Reimbursements Totals</i> | \$29,307.57        | \$32,000.00         | \$32,000.00         | \$32,000.00                   | \$32,000.00              | \$32,000.00            |
|   | <i>Grants and Reimbursements Totals</i>   | \$29,307.57        | \$32,000.00         | \$32,000.00         | \$32,000.00                   | \$32,000.00              | \$32,000.00            |
| Sub-Department 3300 - Grants & Reimbursements | Totals                                    | \$29,307.57        | \$32,000.00         | \$32,000.00         | \$32,000.00                   | \$32,000.00              | \$32,000.00            |
| Sub-Department 3700 - Investment Income       |   |                    |                     |                     |                               |                          |                        |
| Investment Income                             |   |                    |                     |                     |                               |                          |                        |
| Investment Income                             |   |                    |                     |                     |                               |                          |                        |
| 3710.3101 Interest Super Now Accts            |   | 66.20              | 35.00               | 35.00               | 100.00                        | 100.00                   | 100.00                 |
|   | <i>Investment Income Totals</i>           | \$66.20            | \$35.00             | \$35.00             | \$100.00                      | \$100.00                 | \$100.00               |
|   | <i>Investment Income Totals</i>           | \$66.20            | \$35.00             | \$35.00             | \$100.00                      | \$100.00                 | \$100.00               |
| Sub-Department 3700 - Investment Income       | Totals                                    | \$66.20            | \$35.00             | \$35.00             | \$100.00                      | \$100.00                 | \$100.00               |
| Sub-Department 3900 - Other Financing Sources |   |                    |                     |                     |                               |                          |                        |
| Other Financing Sources                       |   |                    |                     |                     |                               |                          |                        |
| Operating Transfers In                        |   |                    |                     |                     |                               |                          |                        |
| 3920.1101 Trsf Fm General Fund                |   | 598.17             | 395.00              | 395.00              | 330.00                        | 330.00                   | 330.00                 |
|   | <i>Operating Transfers In Totals</i>      | \$598.17           | \$395.00            | \$395.00            | \$330.00                      | \$330.00                 | \$330.00               |
|   | <i>Other Financing Sources Totals</i>     | \$598.17           | \$395.00            | \$395.00            | \$330.00                      | \$330.00                 | \$330.00               |
| Sub-Department 3900 - Other Financing Sources | Totals                                    | \$598.17           | \$395.00            | \$395.00            | \$330.00                      | \$330.00                 | \$330.00               |
| Department 0000 - Revenue                     | Totals                                    | \$29,971.94        | \$32,430.00         | \$32,430.00         | \$32,430.00                   | \$32,430.00              | \$32,430.00            |
|   | <b>REVENUE TOTALS</b>                     | \$29,971.94        | \$32,430.00         | \$32,430.00         | \$32,430.00                   | \$32,430.00              | \$32,430.00            |
|   | <b>EXPENSE</b>                            |                    |                     |                     |                               |                          |                        |
| Department 5439 - Homeless Assistance Grant   |   |                    |                     |                     |                               |                          |                        |
| Purchased Services                            |   |                    |                     |                     |                               |                          |                        |
| 5000.5590 Homeless Assistance Program         |   | 29,184.00          | 31,450.00           | 31,450.00           | 31,450.00                     | 31,450.00                | 31,450.00              |
|   | <i>Purchased Services Totals</i>          | \$29,184.00        | \$31,450.00         | \$31,450.00         | \$31,450.00                   | \$31,450.00              | \$31,450.00            |

| Account        | Account Description                            | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|----------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund           | <b>2131 - Homeless Grant Fund</b>              |                    |                     |                     |                               |                          |                        |
|                | <b>EXPENSE</b>                                 |                    |                     |                     |                               |                          |                        |
| Department     | <b>5439 - Homeless Assistance Grant</b> Totals | \$29,184.00        | \$31,450.00         | \$31,450.00         | \$31,450.00                   | \$31,450.00              | \$31,450.00            |
| Department     | <b>7900 - Other Financing Uses</b>             |                    |                     |                     |                               |                          |                        |
|                | <i>Operating Transfers Out</i>                 |                    |                     |                     |                               |                          |                        |
| 7920.2107      | Trsf To Hum Serv Agency Fd                     | 787.94             | 980.00              | 980.00              | 980.00                        | 980.00                   | 980.00                 |
|                | <i>Operating Transfers Out Totals</i>          | \$787.94           | \$980.00            | \$980.00            | \$980.00                      | \$980.00                 | \$980.00               |
| Department     | <b>7900 - Other Financing Uses</b> Totals      | \$787.94           | \$980.00            | \$980.00            | \$980.00                      | \$980.00                 | \$980.00               |
|                | <b>EXPENSE TOTALS</b>                          | \$29,971.94        | \$32,430.00         | \$32,430.00         | \$32,430.00                   | \$32,430.00              | \$32,430.00            |
| Fund           | <b>2131 - Homeless Grant Fund</b> Totals       |                    |                     |                     |                               |                          |                        |
|                | <b>REVENUE TOTALS</b>                          | \$29,971.94        | \$32,430.00         | \$32,430.00         | \$32,430.00                   | \$32,430.00              | \$32,430.00            |
|                | <b>EXPENSE TOTALS</b>                          | \$29,971.94        | \$32,430.00         | \$32,430.00         | \$32,430.00                   | \$32,430.00              | \$32,430.00            |
| Fund           | <b>2131 - Homeless Grant Fund</b> Totals       | \$0.00             | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
| Fund           | <b>2132 - Centralized Booking Fund</b>         |                    |                     |                     |                               |                          |                        |
|                | <b>REVENUE</b>                                 |                    |                     |                     |                               |                          |                        |
| Department     | <b>0000 - Revenue</b>                          |                    |                     |                     |                               |                          |                        |
| Sub-Department | <b>3400 - Departmental Revenues</b>            |                    |                     |                     |                               |                          |                        |
|                | <i>Departmental Revenues</i>                   |                    |                     |                     |                               |                          |                        |
|                | <i>Departmental Revenues</i>                   |                    |                     |                     |                               |                          |                        |
| 3432.3411      | Centralized Booking Fee                        | 73,779.16          | 70,000.00           | 70,000.00           | 55,000.00                     | 55,000.00                | 55,000.00              |
| 3432.3412      | Fingerprinting Fee                             | 1,795.27           | 1,850.00            | 1,850.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
|                | <i>Departmental Revenues Totals</i>            | \$75,574.43        | \$71,850.00         | \$71,850.00         | \$56,500.00                   | \$56,500.00              | \$56,500.00            |
|                | <i>Departmental Revenues Totals</i>            | \$75,574.43        | \$71,850.00         | \$71,850.00         | \$56,500.00                   | \$56,500.00              | \$56,500.00            |
| Sub-Department | <b>3400 - Departmental Revenues</b> Totals     | \$75,574.43        | \$71,850.00         | \$71,850.00         | \$56,500.00                   | \$56,500.00              | \$56,500.00            |
| Sub-Department | <b>3600 - Other Revenues</b>                   |                    |                     |                     |                               |                          |                        |
|                | <i>Other Revenues</i>                          |                    |                     |                     |                               |                          |                        |
|                | <i>Other Revenues</i>                          |                    |                     |                     |                               |                          |                        |
| 3610.3615      | Fringe Bnfts Reimb/Refund                      | 274.23             | .00                 | .00                 | .00                           | .00                      | .00                    |
|                | <i>Other Revenues Totals</i>                   | \$274.23           | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|                | <i>Other Revenues Totals</i>                   | \$274.23           | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department | <b>3600 - Other Revenues</b> Totals            | \$274.23           | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department | <b>3700 - Investment Income</b>                |                    |                     |                     |                               |                          |                        |
|                | <i>Investment Income</i>                       |                    |                     |                     |                               |                          |                        |
|                | <i>Investment Income</i>                       |                    |                     |                     |                               |                          |                        |
| 3710.3101      | Interest Super Now Accts                       | 655.49             | 475.00              | 475.00              | 1,200.00                      | 1,200.00                 | 1,200.00               |
|                | <i>Investment Income Totals</i>                | \$655.49           | \$475.00            | \$475.00            | \$1,200.00                    | \$1,200.00               | \$1,200.00             |
|                | <i>Investment Income Totals</i>                | \$655.49           | \$475.00            | \$475.00            | \$1,200.00                    | \$1,200.00               | \$1,200.00             |

| Account                         | Account Description                           | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---------------------------------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund                            | <b>2132 - Centralized Booking Fund</b>        |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                  |   |                    |                     |                     |                               |                          |                        |
| Department                      | <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
| Sub-Department                  | <b>3700 - Investment Income Totals</b>        | \$655.49           | \$475.00            | \$475.00            | \$1,200.00                    | \$1,200.00               | \$1,200.00             |
| Department                      | <b>0000 - Revenue Totals</b>                  | \$76,504.15        | \$72,325.00         | \$72,325.00         | \$57,700.00                   | \$57,700.00              | \$57,700.00            |
|                                 | <b>REVENUE TOTALS</b>                         | \$76,504.15        | \$72,325.00         | \$72,325.00         | \$57,700.00                   | \$57,700.00              | \$57,700.00            |
| <b>EXPENSE</b>                  |   |                    |                     |                     |                               |                          |                        |
| Department                      | <b>5532 - Centralized Booking</b>             |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>       |   |                    |                     |                     |                               |                          |                        |
| 4120.1200                       | Full Time Employees                           | 12,376.42          | 11,836.00           | 11,836.00           | 11,836.00                     | 11,836.00                | 11,836.00              |
| 4199.1990                       | Vacation Accrual Expense                      | 246.40             | .00                 | .00                 | .00                           | .00                      | .00                    |
|                                 | <i>Personnel Services Totals</i>              | \$12,622.82        | \$11,836.00         | \$11,836.00         | \$11,836.00                   | \$11,836.00              | \$11,836.00            |
| <i>Fringe Benefits</i>          |   |                    |                     |                     |                               |                          |                        |
| 4200.2015                       | Social Security Taxes                         | 879.58             | 906.00              | 906.00              | 906.00                        | 906.00                   | 906.00                 |
| 4200.2035                       | Workers Compensation                          | 28.00              | 30.00               | 30.00               | 30.00                         | 30.00                    | 30.00                  |
|                                 | <i>Fringe Benefits Totals</i>                 | \$907.58           | \$936.00            | \$936.00            | \$936.00                      | \$936.00                 | \$936.00               |
| <i>Purchased Services</i>       |   |                    |                     |                     |                               |                          |                        |
| 5000.5303                       | Maint - Live Scan/CPIN Eq                     | 6,500.00           | 7,500.00            | 7,500.00            | 9,000.00                      | 9,000.00                 | 9,000.00               |
|                                 | <i>Purchased Services Totals</i>              | \$6,500.00         | \$7,500.00          | \$7,500.00          | \$9,000.00                    | \$9,000.00               | \$9,000.00             |
| <i>Other Operating Expenses</i> |   |                    |                     |                     |                               |                          |                        |
| 6000.6701                       | Administrative Expenses                       | 1,081.76           | 1,500.00            | 1,500.00            | 2,000.00                      | 2,000.00                 | 2,000.00               |
| 6000.6975                       | Indirect Cost                                 | 5,257.00           | 5,900.00            | 5,900.00            | 5,900.00                      | 5,900.00                 | 5,900.00               |
|                                 | <i>Other Operating Expenses Totals</i>        | \$6,338.76         | \$7,400.00          | \$7,400.00          | \$7,900.00                    | \$7,900.00               | \$7,900.00             |
| <i>Materials And Supplies</i>   |   |                    |                     |                     |                               |                          |                        |
| 7000.7110                       | Minor Equipment                               | .00                | 500.00              | 500.00              | 1,000.00                      | 1,000.00                 | 1,000.00               |
| 7000.7112                       | Minor Computer Hardware                       | 1,131.60           | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
|                                 | <i>Materials And Supplies Totals</i>          | \$1,131.60         | \$3,000.00          | \$3,000.00          | \$3,500.00                    | \$3,500.00               | \$3,500.00             |
| Department                      | <b>5532 - Centralized Booking Totals</b>      | \$27,500.76        | \$30,672.00         | \$30,672.00         | \$33,172.00                   | \$33,172.00              | \$33,172.00            |
| Department                      | <b>7500 - Employee Fringe Benefits</b>        |                    |                     |                     |                               |                          |                        |
| <i>Fringe Benefits</i>          |   |                    |                     |                     |                               |                          |                        |
| 4200.2010                       | County Pension Payment                        | 1,462.00           | 1,750.00            | 1,750.00            | 1,750.00                      | 1,505.00                 | 1,505.00               |
| 4200.2022                       | Healthcare Claims Reimb                       | 11,449.80          | 32,651.00           | 32,651.00           | 32,651.00                     | 32,651.00                | 32,651.00              |
| 4200.2025                       | Life Insurance                                | 23.60              | 57.00               | 57.00               | 57.00                         | 57.00                    | 57.00                  |
| 4200.2026                       | Dental Insurance                              | 271.30             | 760.00              | 760.00              | 760.00                        | 760.00                   | 760.00                 |
|                                 | <i>Fringe Benefits Totals</i>                 | \$13,206.70        | \$35,218.00         | \$35,218.00         | \$35,218.00                   | \$34,973.00              | \$34,973.00            |
| Department                      | <b>7500 - Employee Fringe Benefits Totals</b> | \$13,206.70        | \$35,218.00         | \$35,218.00         | \$35,218.00                   | \$34,973.00              | \$34,973.00            |

| Account   | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2132 - Centralized Booking Fund</b>                          |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>7890 - Contingency</b>                            |                    |                     |                     |                               |                          |                        |
|           | Contingency   |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency   | .00                | 50,000.00           | 50,000.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
|           | <i>Contingency Totals</i>                                       | \$0.00             | \$50,000.00         | \$50,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
|           | Department <b>7890 - Contingency Totals</b>                     | \$0.00             | \$50,000.00         | \$50,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
|           | Department <b>7900 - Other Financing Uses</b>                   |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out   |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund  | 150,000.00         | 150,000.00          | 150,000.00          | .00                           | .00                      | .00                    |
|           | <i>Operating Transfers Out Totals</i>                           | \$150,000.00       | \$150,000.00        | \$150,000.00        | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Department <b>7900 - Other Financing Uses Totals</b>            | \$150,000.00       | \$150,000.00        | \$150,000.00        | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <b>EXPENSE TOTALS</b>   | \$190,707.46       | \$265,890.00        | \$265,890.00        | \$118,390.00                  | \$118,145.00             | \$118,145.00           |
|           | Fund <b>2132 - Centralized Booking Fund Totals</b>              |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>   | \$76,504.15        | \$72,325.00         | \$72,325.00         | \$57,700.00                   | \$57,700.00              | \$57,700.00            |
|           | <b>EXPENSE TOTALS</b>   | \$190,707.46       | \$265,890.00        | \$265,890.00        | \$118,390.00                  | \$118,145.00             | \$118,145.00           |
|           | Fund <b>2132 - Centralized Booking Fund Totals</b>              | (\$114,203.31)     | (\$193,565.00)      | (\$193,565.00)      | (\$60,690.00)                 | (\$60,445.00)            | (\$60,445.00)          |
| Fund      | <b>2134 - Victim/Witness Fund</b>                               |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                                |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                    |                     |                     |                               |                          |                        |
|           | Grants and Reimbursements                                       |                    |                     |                     |                               |                          |                        |
|           | Grants & Reimbursements   |                    |                     |                     |                               |                          |                        |
| 3301.3152 | Victim/Witness Grant  | 25,477.00          | 49,003.00           | 49,003.00           | 49,003.00                     | 49,003.00                | 49,003.00              |
|           | <i>Grants &amp; Reimbursements Totals</i>                       | \$25,477.00        | \$49,003.00         | \$49,003.00         | \$49,003.00                   | \$49,003.00              | \$49,003.00            |
|           | <i>Grants and Reimbursements Totals</i>                         | \$25,477.00        | \$49,003.00         | \$49,003.00         | \$49,003.00                   | \$49,003.00              | \$49,003.00            |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements Totals</b> | \$25,477.00        | \$49,003.00         | \$49,003.00         | \$49,003.00                   | \$49,003.00              | \$49,003.00            |
|           | Sub-Department <b>3700 - Investment Income</b>                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
|           | Investment Income   |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts  | 17.91              | 100.00              | 100.00              | 100.00                        | 100.00                   | 100.00                 |
|           | <i>Investment Income Totals</i>                                 | \$17.91            | \$100.00            | \$100.00            | \$100.00                      | \$100.00                 | \$100.00               |
|           | <i>Investment Income Totals</i>                                 | \$17.91            | \$100.00            | \$100.00            | \$100.00                      | \$100.00                 | \$100.00               |
|           | Sub-Department <b>3700 - Investment Income Totals</b>           | \$17.91            | \$100.00            | \$100.00            | \$100.00                      | \$100.00                 | \$100.00               |
|           | Department <b>0000 - Revenue Totals</b>                         | \$25,494.91        | \$49,103.00         | \$49,103.00         | \$49,103.00                   | \$49,103.00              | \$49,103.00            |
|           | <b>REVENUE TOTALS</b>   | \$25,494.91        | \$49,103.00         | \$49,103.00         | \$49,103.00                   | \$49,103.00              | \$49,103.00            |

| Account                                     | Account Description          | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2134                                   | <b>- Victim/Witness Fund</b> |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                              |                              |                    |                     |                     |                               |                          |                        |
| Department 5189 - Victim/Witness Program    |                              |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                   |                              |                    |                     |                     |                               |                          |                        |
| 4120.1200                                   | Full Time Employees          | 19,625.12          | 25,189.00           | 25,189.00           | 25,189.00                     | 25,189.00                | 25,189.00              |
| 4150.1500                                   | Part Time Employees          | 504.47             | 1,840.00            | 1,840.00            | .00                           | .00                      | .00                    |
| 4199.1990                                   | Vacation Accrual Expense     | 775.04             | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Personnel Services Totals</i>            |                              | \$20,904.63        | \$27,029.00         | \$27,029.00         | \$25,189.00                   | \$25,189.00              | \$25,189.00            |
| <i>Fringe Benefits</i>                      |                              |                    |                     |                     |                               |                          |                        |
| 4200.2015                                   | Social Security Taxes        | 1,522.70           | 2,068.00            | 2,068.00            | 2,226.00                      | 2,226.00                 | 2,226.00               |
| 4200.2035                                   | Workers Compensation         | 46.00              | 289.00              | 289.00              | 289.00                        | 289.00                   | 289.00                 |
| <i>Fringe Benefits Totals</i>               |                              | \$1,568.70         | \$2,357.00          | \$2,357.00          | \$2,515.00                    | \$2,515.00               | \$2,515.00             |
| <i>Purchased Services</i>                   |                              |                    |                     |                     |                               |                          |                        |
| 5000.5121                                   | Computer Consulting Servs    | .00                | 420.00              | 420.00              | 420.00                        | 420.00                   | 420.00                 |
| 5000.5229                                   | Drug Testing Services        | .00                | 64.00               | 64.00               | 64.00                         | 64.00                    | 64.00                  |
| 5000.5305                                   | Maint - Computer Software    | 569.00             | 580.00              | 580.00              | 650.00                        | 650.00                   | 650.00                 |
| <i>Purchased Services Totals</i>            |                              | \$569.00           | \$1,064.00          | \$1,064.00          | \$1,134.00                    | \$1,134.00               | \$1,134.00             |
| <i>Other Operating Expenses</i>             |                              |                    |                     |                     |                               |                          |                        |
| 6000.6102                                   | Postage & Related Charges    | 875.46             | 1,500.00            | 1,500.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| 6000.6103                                   | Telephone & Related Costs    | .00                | 720.00              | 720.00              | 720.00                        | 720.00                   | 720.00                 |
| 6000.6104                                   | Photocopy Machine Charges    | .00                | 500.00              | 500.00              | 500.00                        | 500.00                   | 500.00                 |
| 6000.6201                                   | Mileage - Personal Auto      | .00                | 437.00              | 437.00              | 425.00                        | 425.00                   | 425.00                 |
| 6000.6202                                   | Other Travel Cost/Expense    | .00                | .00                 | .00                 | 150.00                        | 150.00                   | 150.00                 |
| 6000.6301                                   | Staff Training/Seminars      | .00                | .00                 | .00                 | 619.00                        | 619.00                   | 619.00                 |
| 6000.6799                                   | Other Operating Expenses     | 35.00              | 1,287.00            | 1,287.00            | 1,287.00                      | 1,287.00                 | 1,287.00               |
| <i>Other Operating Expenses Totals</i>      |                              | \$910.46           | \$4,444.00          | \$4,444.00          | \$5,201.00                    | \$5,201.00               | \$5,201.00             |
| <i>Materials And Supplies</i>               |                              |                    |                     |                     |                               |                          |                        |
| 7000.7101                                   | Office Supplies & Forms      | 2,555.09           | 5,800.00            | 3,580.00            | 3,625.00                      | 3,625.00                 | 3,625.00               |
| 7000.7103                                   | Printing & Duplicating       | .00                | 300.00              | .00                 | 100.00                        | 100.00                   | 100.00                 |
| 7000.7105                                   | HW/SW Supplies & Expenses    | .00                | 200.00              | 200.00              | 200.00                        | 200.00                   | 200.00                 |
| 7000.7111                                   | Minor Furniture/Fixtures     | .00                | 1,500.00            | 70.00               | 3,500.00                      | 3,122.00                 | 3,122.00               |
| 7000.7112                                   | Minor Computer Hardware      | .00                | .00                 | 2,220.00            | .00                           | .00                      | .00                    |
| <i>Materials And Supplies Totals</i>        |                              | \$2,555.09         | \$7,800.00          | \$6,070.00          | \$7,425.00                    | \$7,047.00               | \$7,047.00             |
| <i>Software &amp; Hardware Costs</i>        |                              |                    |                     |                     |                               |                          |                        |
| 8000.8230                                   | Hardware - PCS/Monitors      | .00                | 2,000.00            | 2,000.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
| <i>Software &amp; Hardware Costs Totals</i> |                              | \$0.00             | \$2,000.00          | \$2,000.00          | \$1,500.00                    | \$1,500.00               | \$1,500.00             |

| Account                                       | Account Description                           | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 2134 - Victim/Witness Fund</b>        |   |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>                                |   |                    |                     |                     |                               |                          |                        |
| Department                                    | <b>5189 - Victim/Witness Program Totals</b>   | \$26,507.88        | \$44,694.00         | \$42,964.00         | \$42,964.00                   | \$42,586.00              | \$42,586.00            |
| Department                                    | <b>7500 - Employee Fringe Benefits</b>        |                    |                     |                     |                               |                          |                        |
|   | <i>Fringe Benefits</i>                        |                    |                     |                     |                               |                          |                        |
| 4200.2010                                     | County Pension Payment                        | .00                | .00                 | 1,730.00            | 1,730.00                      | 2,386.00                 | 2,386.00               |
| 4200.2022                                     | Healthcare Claims Reimb                       | 2,772.96           | 4,158.00            | 4,158.00            | 4,158.00                      | 4,158.00                 | 4,158.00               |
| 4200.2025                                     | Life Insurance                                | 37.68              | 37.00               | 37.00               | 37.00                         | 37.00                    | 37.00                  |
| 4200.2026                                     | Dental Insurance                              | 190.40             | 214.00              | 214.00              | 214.00                        | 214.00                   | 214.00                 |
|   | <i>Fringe Benefits Totals</i>                 | \$3,001.04         | \$4,409.00          | \$6,139.00          | \$6,139.00                    | \$6,795.00               | \$6,795.00             |
| Department                                    | <b>7500 - Employee Fringe Benefits Totals</b> | \$3,001.04         | \$4,409.00          | \$6,139.00          | \$6,139.00                    | \$6,795.00               | \$6,795.00             |
|   | <b>EXPENSE TOTALS</b>                         | \$29,508.92        | \$49,103.00         | \$49,103.00         | \$49,103.00                   | \$49,381.00              | \$49,381.00            |
| <b>Fund 2134 - Victim/Witness Fund Totals</b> |   |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>                         | \$25,494.91        | \$49,103.00         | \$49,103.00         | \$49,103.00                   | \$49,103.00              | \$49,103.00            |
|   | <b>EXPENSE TOTALS</b>                         | \$29,508.92        | \$49,103.00         | \$49,103.00         | \$49,103.00                   | \$49,381.00              | \$49,381.00            |
| Fund  | <b>2134 - Victim/Witness Fund Totals</b>      | (\$4,014.01)       | \$0.00              | \$0.00              | \$0.00                        | (\$278.00)               | (\$278.00)             |
| <b>Fund 2135 - Recorder Deeds Imprvmt Fd</b>  |   |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                |   |                    |                     |                     |                               |                          |                        |
| Department                                    | <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
| Sub-Department                                | <b>3400 - Departmental Revenues</b>           |                    |                     |                     |                               |                          |                        |
|   | <i>Recorder of Deeds</i>                      |                    |                     |                     |                               |                          |                        |
|   | <i>Departmental Revenues</i>                  |                    |                     |                     |                               |                          |                        |
| 3415.3412                                     | Recording Fees                                | 39,240.00          | 32,000.00           | 32,000.00           | 28,000.00                     | 28,000.00                | 28,000.00              |
|   | <i>Departmental Revenues Totals</i>           | \$39,240.00        | \$32,000.00         | \$32,000.00         | \$28,000.00                   | \$28,000.00              | \$28,000.00            |
|   | <i>Recorder of Deeds Totals</i>               | \$39,240.00        | \$32,000.00         | \$32,000.00         | \$28,000.00                   | \$28,000.00              | \$28,000.00            |
| Sub-Department                                | <b>3400 - Departmental Revenues Totals</b>    | \$39,240.00        | \$32,000.00         | \$32,000.00         | \$28,000.00                   | \$28,000.00              | \$28,000.00            |
| Sub-Department                                | <b>3700 - Investment Income</b>               |                    |                     |                     |                               |                          |                        |
|   | <i>Investment Income</i>                      |                    |                     |                     |                               |                          |                        |
|   | <i>Investment Income</i>                      |                    |                     |                     |                               |                          |                        |
| 3710.3101                                     | Interest Super Now Accts                      | 154.51             | 150.00              | 150.00              | 300.00                        | 300.00                   | 300.00                 |
|   | <i>Investment Income Totals</i>               | \$154.51           | \$150.00            | \$150.00            | \$300.00                      | \$300.00                 | \$300.00               |
|   | <i>Investment Income Totals</i>               | \$154.51           | \$150.00            | \$150.00            | \$300.00                      | \$300.00                 | \$300.00               |
| Sub-Department                                | <b>3700 - Investment Income Totals</b>        | \$154.51           | \$150.00            | \$150.00            | \$300.00                      | \$300.00                 | \$300.00               |
| Department                                    | <b>0000 - Revenue Totals</b>                  | \$39,394.51        | \$32,150.00         | \$32,150.00         | \$28,300.00                   | \$28,300.00              | \$28,300.00            |
|   | <b>REVENUE TOTALS</b>                         | \$39,394.51        | \$32,150.00         | \$32,150.00         | \$28,300.00                   | \$28,300.00              | \$28,300.00            |

| Account   | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2135 | <b>Recordr Deeds Imprvmt Fd</b>                    |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 7900 - Other Financing Uses             |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                            |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                               | 20,754.39          | 32,150.00           | 32,150.00           | .00                           | 72,150.00                | 72,150.00              |
|           | Operating Transfers Out Totals                     | \$20,754.39        | \$32,150.00         | \$32,150.00         | \$0.00                        | \$72,150.00              | \$72,150.00            |
|           | Department 7900 - Other Financing Uses Totals      | \$20,754.39        | \$32,150.00         | \$32,150.00         | \$0.00                        | \$72,150.00              | \$72,150.00            |
|           | <b>EXPENSE TOTALS</b>                              | \$20,754.39        | \$32,150.00         | \$32,150.00         | \$0.00                        | \$72,150.00              | \$72,150.00            |
| Fund 2135 | <b>Recordr Deeds Imprvmt Fd Totals</b>             |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                              | \$39,394.51        | \$32,150.00         | \$32,150.00         | \$28,300.00                   | \$28,300.00              | \$28,300.00            |
|           | <b>EXPENSE TOTALS</b>                              | \$20,754.39        | \$32,150.00         | \$32,150.00         | \$0.00                        | \$72,150.00              | \$72,150.00            |
| Fund 2135 | <b>Recordr Deeds Imprvmt Fd Totals</b>             | \$18,640.12        | \$0.00              | \$0.00              | \$28,300.00                   | (\$43,850.00)            | (\$43,850.00)          |
| Fund 2136 | <b>Cnty Records Imprvmt Fd</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Recorder of Deeds                                  |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3415.3412 | Recording Fees                                     | 26,160.00          | 23,000.00           | 23,000.00           | 21,000.00                     | 22,970.00                | 22,970.00              |
|           | Departmental Revenues Totals                       | \$26,160.00        | \$23,000.00         | \$23,000.00         | \$21,000.00                   | \$22,970.00              | \$22,970.00            |
|           | Recorder of Deeds Totals                           | \$26,160.00        | \$23,000.00         | \$23,000.00         | \$21,000.00                   | \$22,970.00              | \$22,970.00            |
|           | Sub-Department 3400 - Departmental Revenues Totals | \$26,160.00        | \$23,000.00         | \$23,000.00         | \$21,000.00                   | \$22,970.00              | \$22,970.00            |
|           | Sub-Department 3700 - Investment Income            |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                           | 45.52              | 50.00               | 50.00               | 80.00                         | 80.00                    | 80.00                  |
|           | Investment Income Totals                           | \$45.52            | \$50.00             | \$50.00             | \$80.00                       | \$80.00                  | \$80.00                |
|           | Investment Income Totals                           | \$45.52            | \$50.00             | \$50.00             | \$80.00                       | \$80.00                  | \$80.00                |
|           | Sub-Department 3700 - Investment Income Totals     | \$45.52            | \$50.00             | \$50.00             | \$80.00                       | \$80.00                  | \$80.00                |
|           | Department 0000 - Revenue Totals                   | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$21,080.00                   | \$23,050.00              | \$23,050.00            |
|           | <b>REVENUE TOTALS</b>                              | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$21,080.00                   | \$23,050.00              | \$23,050.00            |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 7900 - Other Financing Uses             |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                            |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                               | 26,205.52          | 23,050.00           | 23,050.00           | 23,050.00                     | 23,050.00                | 23,050.00              |
|           | Operating Transfers Out Totals                     | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$23,050.00                   | \$23,050.00              | \$23,050.00            |
|           | Department 7900 - Other Financing Uses Totals      | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$23,050.00                   | \$23,050.00              | \$23,050.00            |
|           | <b>EXPENSE TOTALS</b>                              | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$23,050.00                   | \$23,050.00              | \$23,050.00            |

| Account  | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund <b>2136 - Cnty Records Imprvmnt Fd</b> Totals       |   |                    |                     |                     |                               |                          |                        |
|  | REVENUE TOTALS  | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$21,080.00                   | \$23,050.00              | \$23,050.00            |
|  | EXPENSE TOTALS  | \$26,205.52        | \$23,050.00         | \$23,050.00         | \$23,050.00                   | \$23,050.00              | \$23,050.00            |
| Fund <b>2136 - Cnty Records Imprvmnt Fd</b> Totals       |   |                    |                     |                     |                               |                          |                        |
|  |   | \$0.00             | \$0.00              | \$0.00              | (\$1,970.00)                  | \$0.00                   | \$0.00                 |
| Fund <b>2137 - Juvenile Suprvsion Fee Fd</b>             |   |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>   |   |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |   |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |   |                    |                     |                     |                               |                          |                        |
| <i>Grants and Reimbursements</i>                         |   |                    |                     |                     |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                       |   |                    |                     |                     |                               |                          |                        |
| 3337.3329  | Juvenile Title 4E Grant   | 340.30             | 500.00              | 500.00              | 3,000.00                      | 3,000.00                 | 3,000.00               |
|  | <i>Grants &amp; Reimbursements Totals</i>                       | \$340.30           | \$500.00            | \$500.00            | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|  | <i>Grants and Reimbursements Totals</i>                         | \$340.30           | \$500.00            | \$500.00            | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
|  | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> Totals | \$340.30           | \$500.00            | \$500.00            | \$3,000.00                    | \$3,000.00               | \$3,000.00             |
| Sub-Department <b>3400 - Departmental Revenues</b>       |   |                    |                     |                     |                               |                          |                        |
| <i>Other Departments</i>                                 |   |                    |                     |                     |                               |                          |                        |
| <i>Departmental Revenues</i>                             |   |                    |                     |                     |                               |                          |                        |
| 3445.3422  | Juvenile Supervision Fees                                       | 3,447.11           | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
|  | <i>Departmental Revenues Totals</i>                             | \$3,447.11         | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
|  | <i>Other Departments Totals</i>                                 | \$3,447.11         | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
|  | Sub-Department <b>3400 - Departmental Revenues</b> Totals       | \$3,447.11         | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
| Sub-Department <b>3700 - Investment Income</b>           |   |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                                 |   |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                                 |   |                    |                     |                     |                               |                          |                        |
| 3710.3101  | Interest Super Now Accts  | 111.80             | 85.00               | 85.00               | .00                           | 245.00                   | 245.00                 |
|  | <i>Investment Income Totals</i>                                 | \$111.80           | \$85.00             | \$85.00             | \$0.00                        | \$245.00                 | \$245.00               |
|  | <i>Investment Income Totals</i>                                 | \$111.80           | \$85.00             | \$85.00             | \$0.00                        | \$245.00                 | \$245.00               |
|  | Sub-Department <b>3700 - Investment Income</b> Totals           | \$111.80           | \$85.00             | \$85.00             | \$0.00                        | \$245.00                 | \$245.00               |
|  | Department <b>0000 - Revenue</b> Totals                         | \$3,899.21         | \$5,585.00          | \$5,585.00          | \$8,000.00                    | \$8,245.00               | \$8,245.00             |
|  | REVENUE TOTALS  | \$3,899.21         | \$5,585.00          | \$5,585.00          | \$8,000.00                    | \$8,245.00               | \$8,245.00             |
| <b>EXPENSE</b>   |   |                    |                     |                     |                               |                          |                        |
| Department <b>7900 - Other Financing Uses</b>            |   |                    |                     |                     |                               |                          |                        |
| <i>Operating Transfers Out</i>                           |   |                    |                     |                     |                               |                          |                        |
| 7920.1101  | Trsf To General Fund  | 8,211.92           | 14,500.00           | 14,500.00           | 14,500.00                     | 38,500.00                | 38,500.00              |
|  | <i>Operating Transfers Out Totals</i>                           | \$8,211.92         | \$14,500.00         | \$14,500.00         | \$14,500.00                   | \$38,500.00              | \$38,500.00            |
|  | Department <b>7900 - Other Financing Uses</b> Totals            | \$8,211.92         | \$14,500.00         | \$14,500.00         | \$14,500.00                   | \$38,500.00              | \$38,500.00            |
|  | EXPENSE TOTALS  | \$8,211.92         | \$14,500.00         | \$14,500.00         | \$14,500.00                   | \$38,500.00              | \$38,500.00            |



| Account                                      | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2137 - Juvenile Suprvsion Fee Fd Totals |  |                    |                     |                     |                               |                          |                        |
|  | REVENUE TOTALS                                     | \$3,899.21         | \$5,585.00          | \$5,585.00          | \$8,000.00                    | \$8,245.00               | \$8,245.00             |
|  | EXPENSE TOTALS                                     | \$8,211.92         | \$14,500.00         | \$14,500.00         | \$14,500.00                   | \$38,500.00              | \$38,500.00            |
| Fund 2137 - Juvenile Suprvsion Fee Fd Totals |  | (\$4,312.71)       | (\$8,915.00)        | (\$8,915.00)        | (\$6,500.00)                  | (\$30,255.00)            | (\$30,255.00)          |
| Fund 2138 - Community Service Fee Fd         |  |                    |                     |                     |                               |                          |                        |
| REVENUE                                      |  |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                    |  |                    |                     |                     |                               |                          |                        |
| Sub-Department 3400 - Departmental Revenues  |  |                    |                     |                     |                               |                          |                        |
| Other Departments                            |  |                    |                     |                     |                               |                          |                        |
| Departmental Revenues                        |  |                    |                     |                     |                               |                          |                        |
| 3445.3426                                    | Community Service Fees                             | 979.86             | 1,200.00            | 1,200.00            | 1,500.00                      | 1,500.00                 | 1,500.00               |
|  | Departmental Revenues Totals                       | \$979.86           | \$1,200.00          | \$1,200.00          | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
|  | Other Departments Totals                           | \$979.86           | \$1,200.00          | \$1,200.00          | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
|  | Sub-Department 3400 - Departmental Revenues Totals | \$979.86           | \$1,200.00          | \$1,200.00          | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
| Sub-Department 3700 - Investment Income      |  |                    |                     |                     |                               |                          |                        |
| Investment Income                            |  |                    |                     |                     |                               |                          |                        |
| Investment Income                            |  |                    |                     |                     |                               |                          |                        |
| 3710.3101                                    | Interest Super Now Accts                           | 26.49              | 20.00               | 20.00               | .00                           | 75.00                    | 75.00                  |
|  | Investment Income Totals                           | \$26.49            | \$20.00             | \$20.00             | \$0.00                        | \$75.00                  | \$75.00                |
|  | Investment Income Totals                           | \$26.49            | \$20.00             | \$20.00             | \$0.00                        | \$75.00                  | \$75.00                |
|  | Sub-Department 3700 - Investment Income Totals     | \$26.49            | \$20.00             | \$20.00             | \$0.00                        | \$75.00                  | \$75.00                |
|  | Department 0000 - Revenue Totals                   | \$1,006.35         | \$1,220.00          | \$1,220.00          | \$1,500.00                    | \$1,575.00               | \$1,575.00             |
|  | REVENUE TOTALS                                     | \$1,006.35         | \$1,220.00          | \$1,220.00          | \$1,500.00                    | \$1,575.00               | \$1,575.00             |
| EXPENSE                                      |  |                    |                     |                     |                               |                          |                        |
| Department 7900 - Other Financing Uses       |  |                    |                     |                     |                               |                          |                        |
| Operating Transfers Out                      |  |                    |                     |                     |                               |                          |                        |
| 7920.1101                                    | Trsf To General Fund                               | 181.25             | 2,500.00            | 2,500.00            | 2,500.00                      | 2,500.00                 | 2,500.00               |
|  | Operating Transfers Out Totals                     | \$181.25           | \$2,500.00          | \$2,500.00          | \$2,500.00                    | \$2,500.00               | \$2,500.00             |
|  | Department 7900 - Other Financing Uses Totals      | \$181.25           | \$2,500.00          | \$2,500.00          | \$2,500.00                    | \$2,500.00               | \$2,500.00             |
|  | EXPENSE TOTALS                                     | \$181.25           | \$2,500.00          | \$2,500.00          | \$2,500.00                    | \$2,500.00               | \$2,500.00             |
| Fund 2138 - Community Service Fee Fd Totals  |  |                    |                     |                     |                               |                          |                        |
|  | REVENUE TOTALS                                     | \$1,006.35         | \$1,220.00          | \$1,220.00          | \$1,500.00                    | \$1,575.00               | \$1,575.00             |
|  | EXPENSE TOTALS                                     | \$181.25           | \$2,500.00          | \$2,500.00          | \$2,500.00                    | \$2,500.00               | \$2,500.00             |
| Fund 2138 - Community Service Fee Fd Totals  |  | \$825.10           | (\$1,280.00)        | (\$1,280.00)        | (\$1,000.00)                  | (\$925.00)               | (\$925.00)             |

| Account                                     | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2139 - Prothonotary Automatr Fd        |  |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                              |  |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                   |  |                    |                     |                     |                               |                          |                        |
| Sub-Department 3400 - Departmental Revenues |  |                    |                     |                     |                               |                          |                        |
| Prothonotary                                |  |                    |                     |                     |                               |                          |                        |
| Departmental Revenues                       |  |                    |                     |                     |                               |                          |                        |
| 3422.3433                                   | Automation Fees                                    | 15,342.73          | 16,500.00           | 16,500.00           | 13,486.00                     | 13,486.00                | 13,486.00              |
|   | <i>Departmental Revenues Totals</i>                | \$15,342.73        | \$16,500.00         | \$16,500.00         | \$13,486.00                   | \$13,486.00              | \$13,486.00            |
|   | <i>Prothonotary Totals</i>                         | \$15,342.73        | \$16,500.00         | \$16,500.00         | \$13,486.00                   | \$13,486.00              | \$13,486.00            |
|   | Sub-Department 3400 - Departmental Revenues Totals | \$15,342.73        | \$16,500.00         | \$16,500.00         | \$13,486.00                   | \$13,486.00              | \$13,486.00            |
|   | Totals   |                    |                     |                     |                               |                          |                        |
| Sub-Department 3700 - Investment Income     |  |                    |                     |                     |                               |                          |                        |
| Investment Income                           |  |                    |                     |                     |                               |                          |                        |
| Investment Income                           |  |                    |                     |                     |                               |                          |                        |
| 3710.3101                                   | Interest Super Now Accts                           | 128.73             | 225.00              | 225.00              | 431.00                        | 431.00                   | 431.00                 |
|   | <i>Investment Income Totals</i>                    | \$128.73           | \$225.00            | \$225.00            | \$431.00                      | \$431.00                 | \$431.00               |
|   | <i>Investment Income Totals</i>                    | \$128.73           | \$225.00            | \$225.00            | \$431.00                      | \$431.00                 | \$431.00               |
|   | Sub-Department 3700 - Investment Income Totals     | \$128.73           | \$225.00            | \$225.00            | \$431.00                      | \$431.00                 | \$431.00               |
|   | Department 0000 - Revenue Totals                   | \$15,471.46        | \$16,725.00         | \$16,725.00         | \$13,917.00                   | \$13,917.00              | \$13,917.00            |
|   | <b>REVENUE TOTALS</b>                              | \$15,471.46        | \$16,725.00         | \$16,725.00         | \$13,917.00                   | \$13,917.00              | \$13,917.00            |
| <b>EXPENSE</b>                              |  |                    |                     |                     |                               |                          |                        |
| Department 7890 - Contingency               |  |                    |                     |                     |                               |                          |                        |
| Contingency                                 |  |                    |                     |                     |                               |                          |                        |
| 6000.6999                                   | Contingency  | .00                | 50,000.00           | 50,000.00           | 50,000.00                     | .00                      | .00                    |
|   | <i>Contingency Totals</i>                          | \$0.00             | \$50,000.00         | \$50,000.00         | \$50,000.00                   | \$0.00                   | \$0.00                 |
|   | Department 7890 - Contingency Totals               | \$0.00             | \$50,000.00         | \$50,000.00         | \$50,000.00                   | \$0.00                   | \$0.00                 |
| Department 7900 - Other Financing Uses      |  |                    |                     |                     |                               |                          |                        |
| Operating Transfers Out                     |  |                    |                     |                     |                               |                          |                        |
| 7920.1101                                   | Trsf To General Fund                               | .00                | 10,000.00           | 10,000.00           | 30,000.00                     | 61,932.00                | 61,932.00              |
|   | <i>Operating Transfers Out Totals</i>              | \$0.00             | \$10,000.00         | \$10,000.00         | \$30,000.00                   | \$61,932.00              | \$61,932.00            |
|   | Department 7900 - Other Financing Uses Totals      | \$0.00             | \$10,000.00         | \$10,000.00         | \$30,000.00                   | \$61,932.00              | \$61,932.00            |
|   | <b>EXPENSE TOTALS</b>                              | \$0.00             | \$60,000.00         | \$60,000.00         | \$80,000.00                   | \$61,932.00              | \$61,932.00            |
| Fund 2139 - Prothonotary Automatr Fd Totals |  |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>                              | \$15,471.46        | \$16,725.00         | \$16,725.00         | \$13,917.00                   | \$13,917.00              | \$13,917.00            |
|   | <b>EXPENSE TOTALS</b>                              | \$0.00             | \$60,000.00         | \$60,000.00         | \$80,000.00                   | \$61,932.00              | \$61,932.00            |
| Fund 2139 - Prothonotary Automatr Fd Totals |  | \$15,471.46        | (\$43,275.00)       | (\$43,275.00)       | (\$66,083.00)                 | (\$48,015.00)            | (\$48,015.00)          |

| Account   | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2140 | <b>Affordable Housing Fund</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Recorder of Deeds                                  |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3415.3468 | Cnty Affrdble Housng Fees                          | 134,786.20         | 120,000.00          | 120,000.00          | 118,000.00                    | 118,000.00               | 118,000.00             |
|           | Departmental Revenues Totals                       | \$134,786.20       | \$120,000.00        | \$120,000.00        | \$118,000.00                  | \$118,000.00             | \$118,000.00           |
|           | Recorder of Deeds Totals                           | \$134,786.20       | \$120,000.00        | \$120,000.00        | \$118,000.00                  | \$118,000.00             | \$118,000.00           |
|           | Sub-Department 3400 - Departmental Revenues Totals | \$134,786.20       | \$120,000.00        | \$120,000.00        | \$118,000.00                  | \$118,000.00             | \$118,000.00           |
|           | Sub-Department 3700 - Investment Income            |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                           | 864.93             | 800.00              | 800.00              | 2,000.00                      | 2,000.00                 | 2,000.00               |
|           | Investment Income Totals                           | \$864.93           | \$800.00            | \$800.00            | \$2,000.00                    | \$2,000.00               | \$2,000.00             |
|           | Investment Income Totals                           | \$864.93           | \$800.00            | \$800.00            | \$2,000.00                    | \$2,000.00               | \$2,000.00             |
|           | Sub-Department 3700 - Investment Income Totals     | \$864.93           | \$800.00            | \$800.00            | \$2,000.00                    | \$2,000.00               | \$2,000.00             |
|           | Department 0000 - Revenue Totals                   | \$135,651.13       | \$120,800.00        | \$120,800.00        | \$120,000.00                  | \$120,000.00             | \$120,000.00           |
|           | <b>REVENUE TOTALS</b>                              | \$135,651.13       | \$120,800.00        | \$120,800.00        | \$120,000.00                  | \$120,000.00             | \$120,000.00           |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 1950 - Rehab Housing Act 137            |                    |                     |                     |                               |                          |                        |
|           | Project Expenditures                               |                    |                     |                     |                               |                          |                        |
| 9000.9125 | Affordable Housing Rehab                           | 108.59             | 245,000.00          | 245,000.00          | 149,000.00                    | 149,000.00               | 149,000.00             |
|           | Project Expenditures Totals                        | \$108.59           | \$245,000.00        | \$245,000.00        | \$149,000.00                  | \$149,000.00             | \$149,000.00           |
|           | Department 1950 - Rehab Housing Act 137 Totals     | \$108.59           | \$245,000.00        | \$245,000.00        | \$149,000.00                  | \$149,000.00             | \$149,000.00           |
|           | <b>EXPENSE TOTALS</b>                              | \$108.59           | \$245,000.00        | \$245,000.00        | \$149,000.00                  | \$149,000.00             | \$149,000.00           |
|           | Fund 2140 - Affordable Housing Fund Totals         |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                              | \$135,651.13       | \$120,800.00        | \$120,800.00        | \$120,000.00                  | \$120,000.00             | \$120,000.00           |
|           | <b>EXPENSE TOTALS</b>                              | \$108.59           | \$245,000.00        | \$245,000.00        | \$149,000.00                  | \$149,000.00             | \$149,000.00           |
|           | Fund 2140 - Affordable Housing Fund Totals         | \$135,542.54       | (\$124,200.00)      | (\$124,200.00)      | (\$29,000.00)                 | (\$29,000.00)            | (\$29,000.00)          |
| Fund 2141 | <b>Clrk of Crts Automatn Fd</b>                    |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Clerk of Courts                                    |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3421.3433 | Automation Fees                                    | 5,552.38           | 5,852.00            | 5,852.00            | .00                           | 5,500.00                 | 5,500.00               |

# Carbon County 2023 Tentative Budget Presented

## 12/1/22

Budget Year 2023

| Account   | Account Description                                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2141 - Clrk of Crts Automatn Fd</b>                    |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3400 - Departmental Revenues</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Clerk of Courts</i>                                    |                    |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues</i>                              |                    |                     |                     |                               |                          |                        |
|           | <i>Departmental Revenues Totals</i>                       | \$5,552.38         | \$5,852.00          | \$5,852.00          | \$0.00                        | \$5,500.00               | \$5,500.00             |
|           | <i>Clerk of Courts Totals</i>                             | \$5,552.38         | \$5,852.00          | \$5,852.00          | \$0.00                        | \$5,500.00               | \$5,500.00             |
|           | Sub-Department <b>3400 - Departmental Revenues Totals</b> | \$5,552.38         | \$5,852.00          | \$5,852.00          | \$0.00                        | \$5,500.00               | \$5,500.00             |
|           | Sub-Department <b>3700 - Investment Income</b>            |                    |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>                                  |                    |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>                                  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                                  | 38.37              | 36.00               | 36.00               | .00                           | 100.00                   | 100.00                 |
|           | <i>Investment Income Totals</i>                           | \$38.37            | \$36.00             | \$36.00             | \$0.00                        | \$100.00                 | \$100.00               |
|           | <i>Investment Income Totals</i>                           | \$38.37            | \$36.00             | \$36.00             | \$0.00                        | \$100.00                 | \$100.00               |
|           | Sub-Department <b>3700 - Investment Income Totals</b>     | \$38.37            | \$36.00             | \$36.00             | \$0.00                        | \$100.00                 | \$100.00               |
|           | Department <b>0000 - Revenue Totals</b>                   | \$5,590.75         | \$5,888.00          | \$5,888.00          | \$0.00                        | \$5,600.00               | \$5,600.00             |
|           | <b>REVENUE TOTALS</b>                                     | \$5,590.75         | \$5,888.00          | \$5,888.00          | \$0.00                        | \$5,600.00               | \$5,600.00             |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>7900 - Other Financing Uses</b>             |                    |                     |                     |                               |                          |                        |
|           | <i>Operating Transfers Out</i>                            |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                                      | .00                | 6,082.00            | 6,082.00            | .00                           | .00                      | .00                    |
|           | <i>Operating Transfers Out Totals</i>                     | \$0.00             | \$6,082.00          | \$6,082.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Department <b>7900 - Other Financing Uses Totals</b>      | \$0.00             | \$6,082.00          | \$6,082.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <b>EXPENSE TOTALS</b>                                     | \$0.00             | \$6,082.00          | \$6,082.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| Fund      | <b>2141 - Clrk of Crts Automatn Fd Totals</b>             |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                     | \$5,590.75         | \$5,888.00          | \$5,888.00          | \$0.00                        | \$5,600.00               | \$5,600.00             |
|           | <b>EXPENSE TOTALS</b>                                     | \$0.00             | \$6,082.00          | \$6,082.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| Fund      | <b>2141 - Clrk of Crts Automatn Fd Totals</b>             | \$5,590.75         | (\$194.00)          | (\$194.00)          | \$0.00                        | \$5,600.00               | \$5,600.00             |

| Account   | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2142 | <b>Register Wills AutomatnFd</b>                   |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Register of Wills                                  |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3423.3433 | Automation Fees                                    | 4,470.00           | 4,125.00            | 4,125.00            | 4,800.00                      | 4,800.00                 | 4,800.00               |
|           | Departmental Revenues Totals                       | \$4,470.00         | \$4,125.00          | \$4,125.00          | \$4,800.00                    | \$4,800.00               | \$4,800.00             |
|           | Register of Wills Totals                           | \$4,470.00         | \$4,125.00          | \$4,125.00          | \$4,800.00                    | \$4,800.00               | \$4,800.00             |
|           | Sub-Department 3400 - Departmental Revenues Totals | \$4,470.00         | \$4,125.00          | \$4,125.00          | \$4,800.00                    | \$4,800.00               | \$4,800.00             |
|           | Sub-Department 3700 - Investment Income            |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                           | 43.14              | 75.00               | 75.00               | 75.00                         | 75.00                    | 75.00                  |
|           | Investment Income Totals                           | \$43.14            | \$75.00             | \$75.00             | \$75.00                       | \$75.00                  | \$75.00                |
|           | Investment Income Totals                           | \$43.14            | \$75.00             | \$75.00             | \$75.00                       | \$75.00                  | \$75.00                |
|           | Sub-Department 3700 - Investment Income Totals     | \$43.14            | \$75.00             | \$75.00             | \$75.00                       | \$75.00                  | \$75.00                |
|           | Department 0000 - Revenue Totals                   | \$4,513.14         | \$4,200.00          | \$4,200.00          | \$4,875.00                    | \$4,875.00               | \$4,875.00             |
|           | <b>REVENUE TOTALS</b>                              | \$4,513.14         | \$4,200.00          | \$4,200.00          | \$4,875.00                    | \$4,875.00               | \$4,875.00             |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 7900 - Other Financing Uses             |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                            |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                               | 8,628.00           | 4,200.00            | 4,200.00            | .00                           | .00                      | .00                    |
|           | Operating Transfers Out Totals                     | \$8,628.00         | \$4,200.00          | \$4,200.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Department 7900 - Other Financing Uses Totals      | \$8,628.00         | \$4,200.00          | \$4,200.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <b>EXPENSE TOTALS</b>                              | \$8,628.00         | \$4,200.00          | \$4,200.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Fund 2142 - Register Wills AutomatnFd Totals       |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                              | \$4,513.14         | \$4,200.00          | \$4,200.00          | \$4,875.00                    | \$4,875.00               | \$4,875.00             |
|           | <b>EXPENSE TOTALS</b>                              | \$8,628.00         | \$4,200.00          | \$4,200.00          | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Fund 2142 - Register Wills AutomatnFd Totals       | (\$4,114.86)       | \$0.00              | \$0.00              | \$4,875.00                    | \$4,875.00               | \$4,875.00             |
| Fund 2145 | <b>Juavn Electrnc Monitrng Fd</b>                  |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Other Departments                                  |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3445.3425 | Electronic Monitrng Fees                           | .00                | 315.00              | 315.00              | 315.00                        | 315.00                   | 315.00                 |

# Carbon County 2023 Tentative Budget Presented

## 12/1/22

Budget Year 2023

| Account                                     | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2145                                   | Juven Electrnc Monitrng Fd                         |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                              |  |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                   |  |                    |                     |                     |                               |                          |                        |
| Sub-Department 3400 - Departmental Revenues |  |                    |                     |                     |                               |                          |                        |
| Other Departments                           |  |                    |                     |                     |                               |                          |                        |
| Departmental Revenues                       |  |                    |                     |                     |                               |                          |                        |
|   | Departmental Revenues Totals                       | \$0.00             | \$315.00            | \$315.00            | \$315.00                      | \$315.00                 | \$315.00               |
|   | Other Departments Totals                           | \$0.00             | \$315.00            | \$315.00            | \$315.00                      | \$315.00                 | \$315.00               |
|   | Sub-Department 3400 - Departmental Revenues Totals | \$0.00             | \$315.00            | \$315.00            | \$315.00                      | \$315.00                 | \$315.00               |
| Sub-Department 3700 - Investment Income     |  |                    |                     |                     |                               |                          |                        |
| Investment Income                           |  |                    |                     |                     |                               |                          |                        |
| Investment Income                           |  |                    |                     |                     |                               |                          |                        |
| 3710.3101                                   | Interest Super Now Accts                           | 15.74              | 13.00               | 13.00               | .00                           | 40.00                    | 40.00                  |
|   | Investment Income Totals                           | \$15.74            | \$13.00             | \$13.00             | \$0.00                        | \$40.00                  | \$40.00                |
|   | Investment Income Totals                           | \$15.74            | \$13.00             | \$13.00             | \$0.00                        | \$40.00                  | \$40.00                |
|   | Sub-Department 3700 - Investment Income Totals     | \$15.74            | \$13.00             | \$13.00             | \$0.00                        | \$40.00                  | \$40.00                |
|   | Department 0000 - Revenue Totals                   | \$15.74            | \$328.00            | \$328.00            | \$315.00                      | \$355.00                 | \$355.00               |
|   | <b>REVENUE TOTALS</b>                              | \$15.74            | \$328.00            | \$328.00            | \$315.00                      | \$355.00                 | \$355.00               |
| <b>EXPENSE</b>                              |  |                    |                     |                     |                               |                          |                        |
| Department 7890 - Contingency               |  |                    |                     |                     |                               |                          |                        |
| Contingency                                 |  |                    |                     |                     |                               |                          |                        |
| 6000.6999                                   | Contingency  | .00                | 5,000.00            | 5,000.00            | 5,000.00                      | 5,000.00                 | 5,000.00               |
|   | Contingency Totals                                 | \$0.00             | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
|   | Department 7890 - Contingency Totals               | \$0.00             | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
|   | <b>EXPENSE TOTALS</b>                              | \$0.00             | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
| Fund 2145                                   | Juven Electrnc Monitrng Fd Totals                  |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>                              | \$15.74            | \$328.00            | \$328.00            | \$315.00                      | \$355.00                 | \$355.00               |
|   | <b>EXPENSE TOTALS</b>                              | \$0.00             | \$5,000.00          | \$5,000.00          | \$5,000.00                    | \$5,000.00               | \$5,000.00             |
| Fund 2145                                   | Juven Electrnc Monitrng Fd Totals                  | \$15.74            | (\$4,672.00)        | (\$4,672.00)        | (\$4,685.00)                  | (\$4,645.00)             | (\$4,645.00)           |

| Account   | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2146 | <b>Vital Stats Imprvmt Fund</b>                    |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Other Departments                                  |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3424.3420 | Vital Statistics Fees                              | 4,472.86           | 5,200.00            | 5,200.00            | 5,200.00                      | 5,200.00                 | 5,200.00               |
|           | Departmental Revenues Totals                       | \$4,472.86         | \$5,200.00          | \$5,200.00          | \$5,200.00                    | \$5,200.00               | \$5,200.00             |
|           | Other Departments Totals                           | \$4,472.86         | \$5,200.00          | \$5,200.00          | \$5,200.00                    | \$5,200.00               | \$5,200.00             |
|           | Sub-Department 3400 - Departmental Revenues Totals | \$4,472.86         | \$5,200.00          | \$5,200.00          | \$5,200.00                    | \$5,200.00               | \$5,200.00             |
|           | Sub-Department 3700 - Investment Income            |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                           | 78.35              | .00                 | .00                 | 250.00                        | 250.00                   | 250.00                 |
|           | Investment Income Totals                           | \$78.35            | \$0.00              | \$0.00              | \$250.00                      | \$250.00                 | \$250.00               |
|           | Investment Income Totals                           | \$78.35            | \$0.00              | \$0.00              | \$250.00                      | \$250.00                 | \$250.00               |
|           | Sub-Department 3700 - Investment Income Totals     | \$78.35            | \$0.00              | \$0.00              | \$250.00                      | \$250.00                 | \$250.00               |
|           | Department 0000 - Revenue Totals                   | \$4,551.21         | \$5,200.00          | \$5,200.00          | \$5,450.00                    | \$5,450.00               | \$5,450.00             |
|           | <b>REVENUE TOTALS</b>                              | \$4,551.21         | \$5,200.00          | \$5,200.00          | \$5,450.00                    | \$5,450.00               | \$5,450.00             |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 7890 - Contingency                      |                    |                     |                     |                               |                          |                        |
|           | Contingency  |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency  | .00                | 20,000.00           | 20,000.00           | .00                           | 20,000.00                | 20,000.00              |
|           | Contingency Totals                                 | \$0.00             | \$20,000.00         | \$20,000.00         | \$0.00                        | \$20,000.00              | \$20,000.00            |
|           | Department 7890 - Contingency Totals               | \$0.00             | \$20,000.00         | \$20,000.00         | \$0.00                        | \$20,000.00              | \$20,000.00            |
|           | Department 7900 - Other Financing Uses             |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                            |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                               | 5,345.00           | 11,450.00           | 11,450.00           | 9,000.00                      | 9,000.00                 | 9,000.00               |
|           | Operating Transfers Out Totals                     | \$5,345.00         | \$11,450.00         | \$11,450.00         | \$9,000.00                    | \$9,000.00               | \$9,000.00             |
|           | Department 7900 - Other Financing Uses Totals      | \$5,345.00         | \$11,450.00         | \$11,450.00         | \$9,000.00                    | \$9,000.00               | \$9,000.00             |
|           | <b>EXPENSE TOTALS</b>                              | \$5,345.00         | \$31,450.00         | \$31,450.00         | \$9,000.00                    | \$29,000.00              | \$29,000.00            |
|           | Fund 2146 - Vital Stats Imprvmt Fund Totals        |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                              | \$4,551.21         | \$5,200.00          | \$5,200.00          | \$5,450.00                    | \$5,450.00               | \$5,450.00             |
|           | <b>EXPENSE TOTALS</b>                              | \$5,345.00         | \$31,450.00         | \$31,450.00         | \$9,000.00                    | \$29,000.00              | \$29,000.00            |
|           | Fund 2146 - Vital Stats Imprvmt Fund Totals        | (\$793.79)         | (\$26,250.00)       | (\$26,250.00)       | (\$3,550.00)                  | (\$23,550.00)            | (\$23,550.00)          |

| Account   | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2147 | <b>- Substance Abuse Education</b>                 |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                          |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues        |                    |                     |                     |                               |                          |                        |
|           | Collection Bureau                                  |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                              |                    |                     |                     |                               |                          |                        |
| 3435.3423 | County Drug Education Fee                          | 32,523.06          | 32,000.00           | 32,000.00           | 26,500.00                     | 26,500.00                | 26,500.00              |
|           | Departmental Revenues Totals                       | \$32,523.06        | \$32,000.00         | \$32,000.00         | \$26,500.00                   | \$26,500.00              | \$26,500.00            |
|           | Collection Bureau Totals                           | \$32,523.06        | \$32,000.00         | \$32,000.00         | \$26,500.00                   | \$26,500.00              | \$26,500.00            |
|           | Sub-Department 3400 - Departmental Revenues Totals | \$32,523.06        | \$32,000.00         | \$32,000.00         | \$26,500.00                   | \$26,500.00              | \$26,500.00            |
|           | Sub-Department 3700 - Investment Income            |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                           | 515.63             | 450.00              | 450.00              | 1,550.00                      | 1,550.00                 | 1,550.00               |
|           | Investment Income Totals                           | \$515.63           | \$450.00            | \$450.00            | \$1,550.00                    | \$1,550.00               | \$1,550.00             |
|           | Investment Income Totals                           | \$515.63           | \$450.00            | \$450.00            | \$1,550.00                    | \$1,550.00               | \$1,550.00             |
|           | Sub-Department 3700 - Investment Income Totals     | \$515.63           | \$450.00            | \$450.00            | \$1,550.00                    | \$1,550.00               | \$1,550.00             |
|           | Department 0000 - Revenue Totals                   | \$33,038.69        | \$32,450.00         | \$32,450.00         | \$28,050.00                   | \$28,050.00              | \$28,050.00            |
|           | <b>REVENUE TOTALS</b>                              | \$33,038.69        | \$32,450.00         | \$32,450.00         | \$28,050.00                   | \$28,050.00              | \$28,050.00            |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department 5191 - Substance Abuse                  |                    |                     |                     |                               |                          |                        |
|           | Contract/Grants/Subsidies                          |                    |                     |                     |                               |                          |                        |
| 6000.6866 | Drug & Alcohol Allocation                          | 12,091.00          | 13,530.00           | 13,530.00           | 13,530.00                     | 13,530.00                | 13,530.00              |
|           | Contract/Grants/Subsidies Totals                   | \$12,091.00        | \$13,530.00         | \$13,530.00         | \$13,530.00                   | \$13,530.00              | \$13,530.00            |
|           | Contingency  |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency  | .00                | 150,000.00          | 150,000.00          | .00                           | .00                      | .00                    |
|           | Contingency Totals                                 | \$0.00             | \$150,000.00        | \$150,000.00        | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Department 5191 - Substance Abuse Totals           | \$12,091.00        | \$163,530.00        | \$163,530.00        | \$13,530.00                   | \$13,530.00              | \$13,530.00            |
|           | Department 7900 - Other Financing Uses             |                    |                     |                     |                               |                          |                        |
|           | Operating Transfers Out                            |                    |                     |                     |                               |                          |                        |
| 7920.1101 | Trsf To General Fund                               | .00                | 50,000.00           | 50,000.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
|           | Operating Transfers Out Totals                     | \$0.00             | \$50,000.00         | \$50,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
|           | Department 7900 - Other Financing Uses Totals      | \$0.00             | \$50,000.00         | \$50,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
|           | <b>EXPENSE TOTALS</b>                              | \$12,091.00        | \$213,530.00        | \$213,530.00        | \$63,530.00                   | \$63,530.00              | \$63,530.00            |
|           | Fund 2147 - Substance Abuse Education Totals       |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                              | \$33,038.69        | \$32,450.00         | \$32,450.00         | \$28,050.00                   | \$28,050.00              | \$28,050.00            |
|           | <b>EXPENSE TOTALS</b>                              | \$12,091.00        | \$213,530.00        | \$213,530.00        | \$63,530.00                   | \$63,530.00              | \$63,530.00            |



| Account                                       | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
|   | Fund <b>2147 - Substance Abuse Education Totals</b>             | \$20,947.69        | (\$181,080.00)      | (\$181,080.00)      | (\$35,480.00)                 | (\$35,480.00)            | (\$35,480.00)          |
| Fund <b>2152 - Liquid Fuels Act 44</b>        |   |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|   | Department <b>0000 - Revenue</b>                                |                    |                     |                     |                               |                          |                        |
|   | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                    |                     |                     |                               |                          |                        |
|   | Grants and Reimbursements                                       |                    |                     |                     |                               |                          |                        |
|   | Grants & Reimbursements   |                    |                     |                     |                               |                          |                        |
| 3302.3302                                     | Liquid Fuels Act 44 Grant                                       | 29,811.78          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3302.3305                                     | Liquid Fuels Act 89 Grant                                       | 57,857.90          | 60,000.00           | 60,000.00           | 27,591.00                     | 27,591.00                | 27,591.00              |
|   | <i>Grants &amp; Reimbursements Totals</i>                       | \$87,669.68        | \$60,000.00         | \$60,000.00         | \$27,591.00                   | \$27,591.00              | \$27,591.00            |
|   | <i>Grants and Reimbursements Totals</i>                         | \$87,669.68        | \$60,000.00         | \$60,000.00         | \$27,591.00                   | \$27,591.00              | \$27,591.00            |
|   | Sub-Department <b>3300 - Grants &amp; Reimbursements Totals</b> | \$87,669.68        | \$60,000.00         | \$60,000.00         | \$27,591.00                   | \$27,591.00              | \$27,591.00            |
|   | Sub-Department <b>3700 - Investment Income</b>                  |                    |                     |                     |                               |                          |                        |
|   | Investment Income   |                    |                     |                     |                               |                          |                        |
|   | Investment Income   |                    |                     |                     |                               |                          |                        |
| 3710.3101                                     | Interest Super Now Accts  | 1,631.23           | 1,700.00            | 1,700.00            | 5,800.00                      | 5,800.00                 | 5,800.00               |
|   | <i>Investment Income Totals</i>                                 | \$1,631.23         | \$1,700.00          | \$1,700.00          | \$5,800.00                    | \$5,800.00               | \$5,800.00             |
|   | <i>Investment Income Totals</i>                                 | \$1,631.23         | \$1,700.00          | \$1,700.00          | \$5,800.00                    | \$5,800.00               | \$5,800.00             |
|   | Sub-Department <b>3700 - Investment Income Totals</b>           | \$1,631.23         | \$1,700.00          | \$1,700.00          | \$5,800.00                    | \$5,800.00               | \$5,800.00             |
|   | Department <b>0000 - Revenue Totals</b>                         | \$89,300.91        | \$61,700.00         | \$61,700.00         | \$33,391.00                   | \$33,391.00              | \$33,391.00            |
|   | <b>REVENUE TOTALS</b>   | \$89,300.91        | \$61,700.00         | \$61,700.00         | \$33,391.00                   | \$33,391.00              | \$33,391.00            |
|   | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|   | Department <b>7890 - Contingency</b>                            |                    |                     |                     |                               |                          |                        |
|   | Contingency   |                    |                     |                     |                               |                          |                        |
| 6000.6999                                     | Contingency   | .00                | 125,000.00          | 125,000.00          | 125,000.00                    | 125,000.00               | 125,000.00             |
|   | <i>Contingency Totals</i>                                       | \$0.00             | \$125,000.00        | \$125,000.00        | \$125,000.00                  | \$125,000.00             | \$125,000.00           |
|   | Department <b>7890 - Contingency Totals</b>                     | \$0.00             | \$125,000.00        | \$125,000.00        | \$125,000.00                  | \$125,000.00             | \$125,000.00           |
|   | <b>EXPENSE TOTALS</b>   | \$0.00             | \$125,000.00        | \$125,000.00        | \$125,000.00                  | \$125,000.00             | \$125,000.00           |
| Fund <b>2152 - Liquid Fuels Act 44 Totals</b> |   |                    |                     |                     |                               |                          |                        |
|   | <b>REVENUE TOTALS</b>   | \$89,300.91        | \$61,700.00         | \$61,700.00         | \$33,391.00                   | \$33,391.00              | \$33,391.00            |
|   | <b>EXPENSE TOTALS</b>   | \$0.00             | \$125,000.00        | \$125,000.00        | \$125,000.00                  | \$125,000.00             | \$125,000.00           |
| Fund <b>2152 - Liquid Fuels Act 44 Totals</b> |   | \$89,300.91        | (\$63,300.00)       | (\$63,300.00)       | (\$91,609.00)                 | (\$91,609.00)            | (\$91,609.00)          |

| Account   | Account Description                                  | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2153 | <b>Highway Bridge Imp Act13</b>                      |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                            |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3300 - Grants & Reimbursements        |                    |                     |                     |                               |                          |                        |
|           | Grants and Reimbursements                            |                    |                     |                     |                               |                          |                        |
|           | Grants & Reimbursements                              |                    |                     |                     |                               |                          |                        |
| 3302.3303 | Bridge Improvement Act 13                            | 62,824.61          | 62,825.00           | 62,825.00           | 107,852.00                    | 107,852.00               | 107,852.00             |
|           | Grants & Reimbursements Totals                       | \$62,824.61        | \$62,825.00         | \$62,825.00         | \$107,852.00                  | \$107,852.00             | \$107,852.00           |
|           | Grants and Reimbursements Totals                     | \$62,824.61        | \$62,825.00         | \$62,825.00         | \$107,852.00                  | \$107,852.00             | \$107,852.00           |
|           | Sub-Department 3300 - Grants & Reimbursements Totals | \$62,824.61        | \$62,825.00         | \$62,825.00         | \$107,852.00                  | \$107,852.00             | \$107,852.00           |
|           | Sub-Department 3700 - Investment Income              |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                    |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                    |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                             | 1,913.39           | 2,055.00            | 2,055.00            | 5,500.00                      | 5,500.00                 | 5,500.00               |
|           | Investment Income Totals                             | \$1,913.39         | \$2,055.00          | \$2,055.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
|           | Investment Income Totals                             | \$1,913.39         | \$2,055.00          | \$2,055.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
|           | Sub-Department 3700 - Investment Income Totals       | \$1,913.39         | \$2,055.00          | \$2,055.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
|           | Department 0000 - Revenue Totals                     | \$64,738.00        | \$64,880.00         | \$64,880.00         | \$113,352.00                  | \$113,352.00             | \$113,352.00           |
|           | <b>REVENUE TOTALS</b>                                | \$64,738.00        | \$64,880.00         | \$64,880.00         | \$113,352.00                  | \$113,352.00             | \$113,352.00           |
|           | <b>EXPENSE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department 7890 - Contingency                        |                    |                     |                     |                               |                          |                        |
|           | Contingency  |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency  | .00                | 245,000.00          | 245,000.00          | 245,000.00                    | 350,000.00               | 350,000.00             |
|           | Contingency Totals                                   | \$0.00             | \$245,000.00        | \$245,000.00        | \$245,000.00                  | \$350,000.00             | \$350,000.00           |
|           | Department 7890 - Contingency Totals                 | \$0.00             | \$245,000.00        | \$245,000.00        | \$245,000.00                  | \$350,000.00             | \$350,000.00           |
|           | <b>EXPENSE TOTALS</b>                                | \$0.00             | \$245,000.00        | \$245,000.00        | \$245,000.00                  | \$350,000.00             | \$350,000.00           |
| Fund 2153 | <b>Highway Bridge Imp Act13 Totals</b>               |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                | \$64,738.00        | \$64,880.00         | \$64,880.00         | \$113,352.00                  | \$113,352.00             | \$113,352.00           |
|           | <b>EXPENSE TOTALS</b>                                | \$0.00             | \$245,000.00        | \$245,000.00        | \$245,000.00                  | \$350,000.00             | \$350,000.00           |
| Fund 2153 | <b>Highway Bridge Imp Act13 Totals</b>               | \$64,738.00        | (\$180,120.00)      | (\$180,120.00)      | (\$131,648.00)                | (\$236,648.00)           | (\$236,648.00)         |
| Fund 2154 | <b>Victim Services Fund</b>                          |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                       |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                            |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3400 - Departmental Revenues          |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                                |                    |                     |                     |                               |                          |                        |
|           | Departmental Revenues                                |                    |                     |                     |                               |                          |                        |
| 3454.3401 | Victim Services Fee                                  | 22,545.62          | 25,000.00           | 25,000.00           | 25,000.00                     | 20,000.00                | 20,000.00              |

| Account   | Account Description                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|------------------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund  | <b>2154 - Victim Services Fund</b> |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>  |                                    |                    |                     |                     |                               |                          |                        |
| Department <b>0000 - Revenue</b>                          |                                    |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>3400 - Departmental Revenues</b>        |                                    |                    |                     |                     |                               |                          |                        |
| <i>Departmental Revenues</i>                              |                                    |                    |                     |                     |                               |                          |                        |
| <i>Departmental Revenues</i>                              |                                    |                    |                     |                     |                               |                          |                        |
| <i>Departmental Revenues Totals</i>                       |                                    | \$22,545.62        | \$25,000.00         | \$25,000.00         | \$25,000.00                   | \$20,000.00              | \$20,000.00            |
| <i>Departmental Revenues Totals</i>                       |                                    | \$22,545.62        | \$25,000.00         | \$25,000.00         | \$25,000.00                   | \$20,000.00              | \$20,000.00            |
| Sub-Department <b>3400 - Departmental Revenues Totals</b> |                                    | \$22,545.62        | \$25,000.00         | \$25,000.00         | \$25,000.00                   | \$20,000.00              | \$20,000.00            |
| Sub-Department <b>3700 - Investment Income</b>            |                                    |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                                  |                                    |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                                  |                                    |                    |                     |                     |                               |                          |                        |
| 3710.3101   | Interest Super Now Accts           | 246.79             | 200.00              | 200.00              | .00                           | 750.00                   | 750.00                 |
| <i>Investment Income Totals</i>                           |                                    | \$246.79           | \$200.00            | \$200.00            | \$0.00                        | \$750.00                 | \$750.00               |
| <i>Investment Income Totals</i>                           |                                    | \$246.79           | \$200.00            | \$200.00            | \$0.00                        | \$750.00                 | \$750.00               |
| Sub-Department <b>3700 - Investment Income Totals</b>     |                                    | \$246.79           | \$200.00            | \$200.00            | \$0.00                        | \$750.00                 | \$750.00               |
| Department <b>0000 - Revenue Totals</b>                   |                                    | \$22,792.41        | \$25,200.00         | \$25,200.00         | \$25,000.00                   | \$20,750.00              | \$20,750.00            |
| <b>REVENUE TOTALS</b>                                     |                                    | \$22,792.41        | \$25,200.00         | \$25,200.00         | \$25,000.00                   | \$20,750.00              | \$20,750.00            |
| <b>EXPENSE</b>  |                                    |                    |                     |                     |                               |                          |                        |
| Department <b>5190 - Victim Services</b>                  |                                    |                    |                     |                     |                               |                          |                        |
| <i>Purchased Services</i>                                 |                                    |                    |                     |                     |                               |                          |                        |
| 5000.5191   | Victim Services Contract           | 5,500.00           | 5,500.00            | 5,500.00            | 5,500.00                      | 5,500.00                 | 5,500.00               |
| <i>Purchased Services Totals</i>                          |                                    | \$5,500.00         | \$5,500.00          | \$5,500.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
| Department <b>5190 - Victim Services Totals</b>           |                                    | \$5,500.00         | \$5,500.00          | \$5,500.00          | \$5,500.00                    | \$5,500.00               | \$5,500.00             |
| Department <b>7890 - Contingency</b>                      |                                    |                    |                     |                     |                               |                          |                        |
| <i>Contingency</i>  |                                    |                    |                     |                     |                               |                          |                        |
| 6000.6999   | Contingency                        | .00                | 45,000.00           | 45,000.00           | 50,000.00                     | 50,000.00                | 50,000.00              |
| <i>Contingency Totals</i>                                 |                                    | \$0.00             | \$45,000.00         | \$45,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
| Department <b>7890 - Contingency Totals</b>               |                                    | \$0.00             | \$45,000.00         | \$45,000.00         | \$50,000.00                   | \$50,000.00              | \$50,000.00            |
| <b>EXPENSE TOTALS</b>                                     |                                    | \$5,500.00         | \$50,500.00         | \$50,500.00         | \$55,500.00                   | \$55,500.00              | \$55,500.00            |
| Fund <b>2154 - Victim Services Fund Totals</b>            |                                    |                    |                     |                     |                               |                          |                        |
| <b>REVENUE TOTALS</b>                                     |                                    | \$22,792.41        | \$25,200.00         | \$25,200.00         | \$25,000.00                   | \$20,750.00              | \$20,750.00            |
| <b>EXPENSE TOTALS</b>                                     |                                    | \$5,500.00         | \$50,500.00         | \$50,500.00         | \$55,500.00                   | \$55,500.00              | \$55,500.00            |
| Fund <b>2154 - Victim Services Fund Totals</b>            |                                    | \$17,292.41        | (\$25,300.00)       | (\$25,300.00)       | (\$30,500.00)                 | (\$34,750.00)            | (\$34,750.00)          |

| Account                                      | Account Description                                 | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2155 - Hotel Room Excise Tax Fd         |   |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                               |   |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                    |   |                    |                     |                     |                               |                          |                        |
| Sub-Department 3700 - Investment Income      |   |                    |                     |                     |                               |                          |                        |
| Investment Income                            |   |                    |                     |                     |                               |                          |                        |
| Investment Income                            |   |                    |                     |                     |                               |                          |                        |
| 3710.3101                                    | Interest Super Now Accts                            | 457.54             | 300.00              | 300.00              | 1,500.00                      | 1,500.00                 | 1,500.00               |
|  | Investment Income Totals                            | \$457.54           | \$300.00            | \$300.00            | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
|  | Investment Income Totals                            | \$457.54           | \$300.00            | \$300.00            | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
|  | Sub-Department 3700 - Investment Income Totals      | \$457.54           | \$300.00            | \$300.00            | \$1,500.00                    | \$1,500.00               | \$1,500.00             |
| Sub-Department 3800 - Non-Operating Revenues |   |                    |                     |                     |                               |                          |                        |
| Non-Operating Revenues                       |   |                    |                     |                     |                               |                          |                        |
| Non-Operating Revenue                        |   |                    |                     |                     |                               |                          |                        |
| 3880.3887                                    | Hotel Rm Tax Collections                            | 2,034,905.99       | 1,650,000.00        | 1,650,000.00        | 1,650,000.00                  | 1,650,000.00             | 1,650,000.00           |
|  | Non-Operating Revenue Totals                        | \$2,034,905.99     | \$1,650,000.00      | \$1,650,000.00      | \$1,650,000.00                | \$1,650,000.00           | \$1,650,000.00         |
|  | Non-Operating Revenues Totals                       | \$2,034,905.99     | \$1,650,000.00      | \$1,650,000.00      | \$1,650,000.00                | \$1,650,000.00           | \$1,650,000.00         |
|  | Sub-Department 3800 - Non-Operating Revenues Totals | \$2,034,905.99     | \$1,650,000.00      | \$1,650,000.00      | \$1,650,000.00                | \$1,650,000.00           | \$1,650,000.00         |
|  | Totals  |                    |                     |                     |                               |                          |                        |
|  | Department 0000 - Revenue Totals                    | \$2,035,363.53     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
|  | <b>REVENUE TOTALS</b>                               | \$2,035,363.53     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
| <b>EXPENSE</b>                               |   |                    |                     |                     |                               |                          |                        |
| Department 7850 - Non-Operating Expenditure  |   |                    |                     |                     |                               |                          |                        |
| Non-Operating Expenditure                    |   |                    |                     |                     |                               |                          |                        |
| 6000.6787                                    | Hotel Rm Tax Distributns                            | 2,031,216.88       | 1,650,300.00        | 1,650,300.00        | 1,651,500.00                  | 1,651,500.00             | 1,651,500.00           |
|  | Non-Operating Expenditure Totals                    | \$2,031,216.88     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
|  | Department 7850 - Non-Operating Expenditure Totals  | \$2,031,216.88     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
| Department 7900 - Other Financing Uses       |   |                    |                     |                     |                               |                          |                        |
| Operating Transfers Out                      |   |                    |                     |                     |                               |                          |                        |
| 7920.2110                                    | Trsf To Parks & Rec Fund                            | 457.54             | .00                 | .00                 | .00                           | .00                      | .00                    |
|  | Operating Transfers Out Totals                      | \$457.54           | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|  | Department 7900 - Other Financing Uses Totals       | \$457.54           | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|  | <b>EXPENSE TOTALS</b>                               | \$2,031,674.42     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
| Fund 2155 - Hotel Room Excise Tax Fd Totals  |   |                    |                     |                     |                               |                          |                        |
|  | <b>REVENUE TOTALS</b>                               | \$2,035,363.53     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
|  | <b>EXPENSE TOTALS</b>                               | \$2,031,674.42     | \$1,650,300.00      | \$1,650,300.00      | \$1,651,500.00                | \$1,651,500.00           | \$1,651,500.00         |
|  | Fund 2155 - Hotel Room Excise Tax Fd Totals         | \$3,689.11         | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |

| Account   | Account Description                                      | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>2196 - Opioid Settlement Fund</b>                     |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3600 - Other Revenues</b>              |                    |                     |                     |                               |                          |                        |
|           | Other Revenues   |                    |                     |                     |                               |                          |                        |
|           | Other Revenues   |                    |                     |                     |                               |                          |                        |
| 3685.3685 | Opioid Settlement Revenue                                | .00                | .00                 | .00                 | 281,519.00                    | 281,519.00               | 281,519.00             |
|           | Other Revenues Totals                                    | \$0.00             | \$0.00              | \$0.00              | \$281,519.00                  | \$281,519.00             | \$281,519.00           |
|           | Other Revenues Totals                                    | \$0.00             | \$0.00              | \$0.00              | \$281,519.00                  | \$281,519.00             | \$281,519.00           |
|           | Sub-Department <b>3600 - Other Revenues</b> Totals       | \$0.00             | \$0.00              | \$0.00              | \$281,519.00                  | \$281,519.00             | \$281,519.00           |
|           | Sub-Department <b>3700 - Investment Income</b>           |                    |                     |                     |                               |                          |                        |
|           | Investment Income  |                    |                     |                     |                               |                          |                        |
|           | Investment Income  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                                 | .00                | .00                 | .00                 | 300.00                        | 300.00                   | 300.00                 |
|           | Investment Income Totals                                 | \$0.00             | \$0.00              | \$0.00              | \$300.00                      | \$300.00                 | \$300.00               |
|           | Investment Income Totals                                 | \$0.00             | \$0.00              | \$0.00              | \$300.00                      | \$300.00                 | \$300.00               |
|           | Sub-Department <b>3700 - Investment Income</b> Totals    | \$0.00             | \$0.00              | \$0.00              | \$300.00                      | \$300.00                 | \$300.00               |
|           | Department <b>0000 - Revenue</b> Totals                  | \$0.00             | \$0.00              | \$0.00              | \$281,819.00                  | \$281,819.00             | \$281,819.00           |
|           | <b>REVENUE TOTALS</b>                                    | \$0.00             | \$0.00              | \$0.00              | \$281,819.00                  | \$281,819.00             | \$281,819.00           |
|           | <b>EXPENSE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>7890 - Contingency</b>                     |                    |                     |                     |                               |                          |                        |
|           | Contingency  |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency  | .00                | .00                 | .00                 | 560,000.00                    | 560,000.00               | 560,000.00             |
|           | Contingency Totals                                       | \$0.00             | \$0.00              | \$0.00              | \$560,000.00                  | \$560,000.00             | \$560,000.00           |
|           | Department <b>7890 - Contingency</b> Totals              | \$0.00             | \$0.00              | \$0.00              | \$560,000.00                  | \$560,000.00             | \$560,000.00           |
|           | <b>EXPENSE TOTALS</b>                                    | \$0.00             | \$0.00              | \$0.00              | \$560,000.00                  | \$560,000.00             | \$560,000.00           |
|           | Fund <b>2196 - Opioid Settlement Fund</b> Totals         |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                                    | \$0.00             | \$0.00              | \$0.00              | \$281,819.00                  | \$281,819.00             | \$281,819.00           |
|           | <b>EXPENSE TOTALS</b>                                    | \$0.00             | \$0.00              | \$0.00              | \$560,000.00                  | \$560,000.00             | \$560,000.00           |
|           | Fund <b>2196 - Opioid Settlement Fund</b> Totals         | \$0.00             | \$0.00              | \$0.00              | (\$278,181.00)                | (\$278,181.00)           | (\$278,181.00)         |
| Fund      | <b>2198 - COVID ARP Fund</b>                             |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>   |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                         |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                    |                     |                     |                               |                          |                        |
|           | Grants and Reimbursements                                |                    |                     |                     |                               |                          |                        |
|           | Grants & Reimbursements                                  |                    |                     |                     |                               |                          |                        |
| 3301.3350 | COVID ARP Grant  | 6,181,673.30       | 6,233,301.00        | 6,233,301.00        | 6,284,928.00                  | .00                      | .00                    |

| Account  | Account Description       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2198  | COVID ARP Fund            |                    |                     |                     |                               |                          |                        |
| <b>REVENUE</b>                                       |                           |                    |                     |                     |                               |                          |                        |
| Department 0000 - Revenue                            |                           |                    |                     |                     |                               |                          |                        |
| Sub-Department 3300 - Grants & Reimbursements        |                           |                    |                     |                     |                               |                          |                        |
| <i>Grants and Reimbursements</i>                     |                           |                    |                     |                     |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                   |                           |                    |                     |                     |                               |                          |                        |
| <i>Grants &amp; Reimbursements Totals</i>            |                           | \$6,181,673.30     | \$6,233,301.00      | \$6,233,301.00      | \$6,284,928.00                | \$0.00                   | \$0.00                 |
| <i>Grants and Reimbursements Totals</i>              |                           | \$6,181,673.30     | \$6,233,301.00      | \$6,233,301.00      | \$6,284,928.00                | \$0.00                   | \$0.00                 |
| Sub-Department 3300 - Grants & Reimbursements Totals |                           | \$6,181,673.30     | \$6,233,301.00      | \$6,233,301.00      | \$6,284,928.00                | \$0.00                   | \$0.00                 |
| Sub-Department 3700 - Investment Income              |                           |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                             |                           |                    |                     |                     |                               |                          |                        |
| <i>Investment Income</i>                             |                           |                    |                     |                     |                               |                          |                        |
| 3710.3101  | Interest Super Now Accts  | 9,633.29           | 25,000.00           | 25,000.00           | 36,000.00                     | 36,000.00                | 36,000.00              |
| <i>Investment Income Totals</i>                      |                           | \$9,633.29         | \$25,000.00         | \$25,000.00         | \$36,000.00                   | \$36,000.00              | \$36,000.00            |
| <i>Investment Income Totals</i>                      |                           | \$9,633.29         | \$25,000.00         | \$25,000.00         | \$36,000.00                   | \$36,000.00              | \$36,000.00            |
| Sub-Department 3700 - Investment Income Totals       |                           | \$9,633.29         | \$25,000.00         | \$25,000.00         | \$36,000.00                   | \$36,000.00              | \$36,000.00            |
| Department 0000 - Revenue Totals                     |                           | \$6,191,306.59     | \$6,258,301.00      | \$6,258,301.00      | \$6,320,928.00                | \$36,000.00              | \$36,000.00            |
| <b>REVENUE TOTALS</b>                                |                           | \$6,191,306.59     | \$6,258,301.00      | \$6,258,301.00      | \$6,320,928.00                | \$36,000.00              | \$36,000.00            |
| <b>EXPENSE</b>                                       |                           |                    |                     |                     |                               |                          |                        |
| Department 5598 - COVID ARP Grant                    |                           |                    |                     |                     |                               |                          |                        |
| <i>Personnel Services</i>                            |                           |                    |                     |                     |                               |                          |                        |
| 4120.1200  | Full Time Employees       | 52,194.49          | 250,000.00          | 250,000.00          | 33,734.00                     | 33,734.00                | 33,734.00              |
| 4140.1400  | Permanent PT Employees    | .00                | 25,000.00           | 22,000.00           | .00                           | .00                      | .00                    |
| 4150.1500  | Part Time Employees       | 813.12             | 25,000.00           | 25,000.00           | .00                           | .00                      | .00                    |
| 4170.1700  | Overtime Pay              | 1,175.85           | .00                 | 1,000.00            | 956.00                        | 956.00                   | 956.00                 |
| 4180.1800  | On Call Pay               | 3,920.00           | .00                 | 2,000.00            | 2,240.00                      | 2,240.00                 | 2,240.00               |
| <i>Personnel Services Totals</i>                     |                           | \$58,103.46        | \$300,000.00        | \$300,000.00        | \$36,930.00                   | \$36,930.00              | \$36,930.00            |
| <i>Fringe Benefits</i>                               |                           |                    |                     |                     |                               |                          |                        |
| 4200.2015  | Social Security Taxes     | 4,258.09           | 22,950.00           | 22,950.00           | 2,747.00                      | 2,747.00                 | 2,747.00               |
| <i>Fringe Benefits Totals</i>                        |                           | \$4,258.09         | \$22,950.00         | \$22,950.00         | \$2,747.00                    | \$2,747.00               | \$2,747.00             |
| <i>Purchased Services</i>                            |                           |                    |                     |                     |                               |                          |                        |
| 5000.5112  | Accounting Services       | .00                | 80,000.00           | 80,000.00           | .00                           | .00                      | .00                    |
| 5000.5195  | Other Contracted Services | 4,631.00           | 150,000.00          | 150,000.00          | .00                           | .00                      | .00                    |
| 5000.5401  | Janitorial Services       | 4,730.00           | 250,000.00          | 250,000.00          | .00                           | .00                      | .00                    |
| <i>Purchased Services Totals</i>                     |                           | \$9,361.00         | \$480,000.00        | \$480,000.00        | \$0.00                        | \$0.00                   | \$0.00                 |

| Account   | Account Description                                  | 2021 Actual Amount    | 2022 Adopted Budget     | 2022 Amended Budget     | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin  |
|-----------|--|-----------------------|-------------------------|-------------------------|-------------------------------|--------------------------|-------------------------|
| Fund      | <b>2198 - COVID ARP Fund</b>                         |                       |                         |                         |                               |                          |                         |
|           | <b>EXPENSE</b>                                       |                       |                         |                         |                               |                          |                         |
|           | Department <b>5598 - COVID ARP Grant</b>             |                       |                         |                         |                               |                          |                         |
|           | Other Operating Expenses                             |                       |                         |                         |                               |                          |                         |
| 6000.6799 | Other Operating Expenses                             | .00                   | 250,000.00              | 250,000.00              | .00                           | .00                      | .00                     |
|           | <i>Other Operating Expenses Totals</i>               | <u>\$0.00</u>         | <u>\$250,000.00</u>     | <u>\$250,000.00</u>     | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>           |
|           | <i>Materials And Supplies</i>                        |                       |                         |                         |                               |                          |                         |
| 7000.7110 | Minor Equipment                                      | .00                   | 250,000.00              | 250,000.00              | .00                           | .00                      | .00                     |
| 7000.7112 | Minor Computer Hardware                              | .00                   | 250,000.00              | 250,000.00              | .00                           | .00                      | .00                     |
| 7000.7113 | Minor Computer Software                              | 26,876.04             | 100,000.00              | 100,000.00              | 100,000.00                    | 100,000.00               | 100,000.00              |
|           | <i>Materials And Supplies Totals</i>                 | <u>\$26,876.04</u>    | <u>\$600,000.00</u>     | <u>\$600,000.00</u>     | <u>\$100,000.00</u>           | <u>\$100,000.00</u>      | <u>\$100,000.00</u>     |
|           | <i>Capital Outlay</i>                                |                       |                         |                         |                               |                          |                         |
| 8700.7795 | Other Project Costs                                  | 96,154.00             | 9,000,000.00            | 9,000,000.00            | 250,000.00                    | 250,000.00               | 250,000.00              |
| 8700.8799 | Contingency  | .00                   | 1,000,000.00            | 1,000,000.00            | .00                           | 1,287,507.00             | 1,287,507.00            |
|           | <i>Capital Outlay Totals</i>                         | <u>\$96,154.00</u>    | <u>\$10,000,000.00</u>  | <u>\$10,000,000.00</u>  | <u>\$250,000.00</u>           | <u>\$1,537,507.00</u>    | <u>\$1,537,507.00</u>   |
|           | Department <b>5598 - COVID ARP Grant Totals</b>      | <u>\$194,752.59</u>   | <u>\$11,652,950.00</u>  | <u>\$11,652,950.00</u>  | <u>\$389,677.00</u>           | <u>\$1,677,184.00</u>    | <u>\$1,677,184.00</u>   |
|           | Department <b>7900 - Other Financing Uses</b>        |                       |                         |                         |                               |                          |                         |
|           | Operating Transfers Out                              |                       |                         |                         |                               |                          |                         |
| 7920.1101 | Trsf To General Fund                                 | .00                   | 400,000.00              | 400,000.00              | 400,000.00                    | .00                      | .00                     |
| 7920.5167 | Trsf To Captl Projects Fd                            | 5,986,920.71          | 1,000,000.00            | 1,000,000.00            | 1,000,000.00                  | .00                      | .00                     |
|           | <i>Operating Transfers Out Totals</i>                | <u>\$5,986,920.71</u> | <u>\$1,400,000.00</u>   | <u>\$1,400,000.00</u>   | <u>\$1,400,000.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>           |
|           | Department <b>7900 - Other Financing Uses Totals</b> | <u>\$5,986,920.71</u> | <u>\$1,400,000.00</u>   | <u>\$1,400,000.00</u>   | <u>\$1,400,000.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>           |
|           | <b>EXPENSE TOTALS</b>                                | <u>\$6,181,673.30</u> | <u>\$13,052,950.00</u>  | <u>\$13,052,950.00</u>  | <u>\$1,789,677.00</u>         | <u>\$1,677,184.00</u>    | <u>\$1,677,184.00</u>   |
|           | Fund <b>2198 - COVID ARP Fund Totals</b>             |                       |                         |                         |                               |                          |                         |
|           | <b>REVENUE TOTALS</b>                                | <u>\$6,191,306.59</u> | <u>\$6,258,301.00</u>   | <u>\$6,258,301.00</u>   | <u>\$6,320,928.00</u>         | <u>\$36,000.00</u>       | <u>\$36,000.00</u>      |
|           | <b>EXPENSE TOTALS</b>                                | <u>\$6,181,673.30</u> | <u>\$13,052,950.00</u>  | <u>\$13,052,950.00</u>  | <u>\$1,789,677.00</u>         | <u>\$1,677,184.00</u>    | <u>\$1,677,184.00</u>   |
|           | Fund <b>2198 - COVID ARP Fund Totals</b>             | <u>\$9,633.29</u>     | <u>(\$6,794,649.00)</u> | <u>(\$6,794,649.00)</u> | <u>\$4,531,251.00</u>         | <u>(\$1,641,184.00)</u>  | <u>(\$1,641,184.00)</u> |
| Fund      | <b>2199 - RR Economic Development Fund</b>           |                       |                         |                         |                               |                          |                         |
|           | <b>REVENUE</b>                                       |                       |                         |                         |                               |                          |                         |
|           | Department <b>0000 - Revenue</b>                     |                       |                         |                         |                               |                          |                         |
|           | Sub-Department <b>3600 - Other Revenues</b>          |                       |                         |                         |                               |                          |                         |
|           | Other Revenues                                       |                       |                         |                         |                               |                          |                         |
|           | Other Revenues                                       |                       |                         |                         |                               |                          |                         |
| 3620.3624 | Sale Of Fixed Assets                                 | 2,000,000.00          | 125,000.00              | 125,000.00              | 125,000.00                    | 125,000.00               | 125,000.00              |
|           | <i>Other Revenues Totals</i>                         | <u>\$2,000,000.00</u> | <u>\$125,000.00</u>     | <u>\$125,000.00</u>     | <u>\$125,000.00</u>           | <u>\$125,000.00</u>      | <u>\$125,000.00</u>     |
|           | <i>Other Revenues Totals</i>                         | <u>\$2,000,000.00</u> | <u>\$125,000.00</u>     | <u>\$125,000.00</u>     | <u>\$125,000.00</u>           | <u>\$125,000.00</u>      | <u>\$125,000.00</u>     |
|           | Sub-Department <b>3600 - Other Revenues Totals</b>   | <u>\$2,000,000.00</u> | <u>\$125,000.00</u>     | <u>\$125,000.00</u>     | <u>\$125,000.00</u>           | <u>\$125,000.00</u>      | <u>\$125,000.00</u>     |

| Account   | Account Description                                 | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 2199 | <b>RR Economic Development Fund</b>                 |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                      |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                           |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3700 - Investment Income             |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                   |                    |                     |                     |                               |                          |                        |
|           | Investment Income                                   |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts                            | 2,398.70           | 4,000.00            | 4,000.00            | 11,000.00                     | 11,000.00                | 11,000.00              |
|           | Investment Income Totals                            | \$2,398.70         | \$4,000.00          | \$4,000.00          | \$11,000.00                   | \$11,000.00              | \$11,000.00            |
|           | Investment Income Totals                            | \$2,398.70         | \$4,000.00          | \$4,000.00          | \$11,000.00                   | \$11,000.00              | \$11,000.00            |
|           | Sub-Department 3700 - Investment Income Totals      | \$2,398.70         | \$4,000.00          | \$4,000.00          | \$11,000.00                   | \$11,000.00              | \$11,000.00            |
|           | Department 0000 - Revenue Totals                    | \$2,002,398.70     | \$129,000.00        | \$129,000.00        | \$136,000.00                  | \$136,000.00             | \$136,000.00           |
|           | <b>REVENUE TOTALS</b>                               | \$2,002,398.70     | \$129,000.00        | \$129,000.00        | \$136,000.00                  | \$136,000.00             | \$136,000.00           |
|           | <b>EXPENSE</b>                                      |                    |                     |                     |                               |                          |                        |
|           | Department 5599 - RR Economic Development Fd        |                    |                     |                     |                               |                          |                        |
|           | Contract/Grants/Subsidies                           |                    |                     |                     |                               |                          |                        |
| 6000.6849 | Other Grants  | 500,000.00         | 31,250.00           | 41,250.00           | 41,250.00                     | 41,250.00                | 41,250.00              |
|           | Contract/Grants/Subsidies Totals                    | \$500,000.00       | \$31,250.00         | \$41,250.00         | \$41,250.00                   | \$41,250.00              | \$41,250.00            |
|           | Department 5599 - RR Economic Development Fd Totals | \$500,000.00       | \$31,250.00         | \$41,250.00         | \$41,250.00                   | \$41,250.00              | \$41,250.00            |
|           | Department 7890 - Contingency                       |                    |                     |                     |                               |                          |                        |
|           | Contingency   |                    |                     |                     |                               |                          |                        |
| 6000.6999 | Contingency   | .00                | 2,099,400.00        | 2,089,400.00        | .00                           | 1,650,000.00             | 1,650,000.00           |
|           | Contingency Totals                                  | \$0.00             | \$2,099,400.00      | \$2,089,400.00      | \$0.00                        | \$1,650,000.00           | \$1,650,000.00         |
|           | Department 7890 - Contingency Totals                | \$0.00             | \$2,099,400.00      | \$2,089,400.00      | \$0.00                        | \$1,650,000.00           | \$1,650,000.00         |
|           | <b>EXPENSE TOTALS</b>                               | \$500,000.00       | \$2,130,650.00      | \$2,130,650.00      | \$41,250.00                   | \$1,691,250.00           | \$1,691,250.00         |
| Fund 2199 | <b>RR Economic Development Fund Totals</b>          |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE TOTALS</b>                               | \$2,002,398.70     | \$129,000.00        | \$129,000.00        | \$136,000.00                  | \$136,000.00             | \$136,000.00           |
|           | <b>EXPENSE TOTALS</b>                               | \$500,000.00       | \$2,130,650.00      | \$2,130,650.00      | \$41,250.00                   | \$1,691,250.00           | \$1,691,250.00         |
| Fund 2199 | <b>RR Economic Development Fund Totals</b>          | \$1,502,398.70     | (\$2,001,650.00)    | (\$2,001,650.00)    | \$94,750.00                   | (\$1,555,250.00)         | (\$1,555,250.00)       |
| Fund 4211 | <b>CDBG Fund</b>                                    |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>                                      |                    |                     |                     |                               |                          |                        |
|           | Department 0000 - Revenue                           |                    |                     |                     |                               |                          |                        |
|           | Sub-Department 3300 - Grants & Reimbursements       |                    |                     |                     |                               |                          |                        |
|           | Grants and Reimbursements                           |                    |                     |                     |                               |                          |                        |
|           | Grants & Reimbursements                             |                    |                     |                     |                               |                          |                        |
| 3354.1919 | DCED Cares - CDBG CV                                | 92,556.50          | 423,160.00          | 423,160.00          | 355,516.00                    | 355,516.00               | 355,516.00             |
| 3354.2016 | DCED 2016 Grants                                    | 111,576.00         | .00                 | 35,000.00           | .00                           | .00                      | .00                    |
| 3354.2017 | DCED 2017 Grants                                    | 158,501.72         | .00                 | 81,500.00           | .00                           | .00                      | .00                    |



| Account  | Account Description      | 2021 Actual Amount  | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|--------------------------|---------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Fund   | <b>4211 - CDBG Fund</b>  |                     |                       |                       |                               |                          |                        |
| <b>REVENUE</b>   |                          |                     |                       |                       |                               |                          |                        |
| Department <b>0000 - Revenue</b>                                   |                          |                     |                       |                       |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b>           |                          |                     |                       |                       |                               |                          |                        |
| <i>Grants and Reimbursements</i>                                   |                          |                     |                       |                       |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                                 |                          |                     |                       |                       |                               |                          |                        |
| 3354.2018  | DCED 2018 Grants         | 251,435.71          | 178,872.00            | 181,663.00            | 19,440.00                     | 19,440.00                | 19,440.00              |
| 3354.2019  | DCED 2019 Grants         | 173,233.48          | 562,212.00            | 562,212.00            | 366,089.00                    | 366,089.00               | 366,089.00             |
| 3354.2020  | DCED 2020 Grants         | .00                 | 764,304.00            | 1,538,911.00          | 661,513.00                    | 661,513.00               | 661,513.00             |
| 3354.2021  | DCED 2021 Grants         | .00                 | .00                   | .00                   | 774,607.00                    | 774,607.00               | 774,607.00             |
| <i>Grants &amp; Reimbursements Totals</i>                          |                          | <b>\$787,303.41</b> | <b>\$1,928,548.00</b> | <b>\$2,822,446.00</b> | <b>\$2,177,165.00</b>         | <b>\$2,177,165.00</b>    | <b>\$2,177,165.00</b>  |
| <i>Grants and Reimbursements Totals</i>                            |                          | <b>\$787,303.41</b> | <b>\$1,928,548.00</b> | <b>\$2,822,446.00</b> | <b>\$2,177,165.00</b>         | <b>\$2,177,165.00</b>    | <b>\$2,177,165.00</b>  |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b><br>Totals |                          | <b>\$787,303.41</b> | <b>\$1,928,548.00</b> | <b>\$2,822,446.00</b> | <b>\$2,177,165.00</b>         | <b>\$2,177,165.00</b>    | <b>\$2,177,165.00</b>  |
| Sub-Department <b>3700 - Investment Income</b>                     |                          |                     |                       |                       |                               |                          |                        |
| <i>Investment Income</i>   |                          |                     |                       |                       |                               |                          |                        |
| <i>Investment Income</i>   |                          |                     |                       |                       |                               |                          |                        |
| 3710.3101  | Interest Super Now Accts | 80.70               | 310.00                | 410.00                | 425.00                        | 425.00                   | 425.00                 |
| <i>Investment Income Totals</i>                                    |                          | <b>\$80.70</b>      | <b>\$310.00</b>       | <b>\$410.00</b>       | <b>\$425.00</b>               | <b>\$425.00</b>          | <b>\$425.00</b>        |
| <i>Investment Income Totals</i>                                    |                          | <b>\$80.70</b>      | <b>\$310.00</b>       | <b>\$410.00</b>       | <b>\$425.00</b>               | <b>\$425.00</b>          | <b>\$425.00</b>        |
| Sub-Department <b>3700 - Investment Income</b><br>Totals           |                          | <b>\$80.70</b>      | <b>\$310.00</b>       | <b>\$410.00</b>       | <b>\$425.00</b>               | <b>\$425.00</b>          | <b>\$425.00</b>        |
| Department <b>0000 - Revenue</b><br><b>REVENUE TOTALS</b>          |                          | <b>\$787,384.11</b> | <b>\$1,928,858.00</b> | <b>\$2,822,856.00</b> | <b>\$2,177,590.00</b>         | <b>\$2,177,590.00</b>    | <b>\$2,177,590.00</b>  |
| <b>EXPENSE</b>   |                          |                     |                       |                       |                               |                          |                        |
| Department <b>1919 - DCED CARES</b>                                |                          |                     |                       |                       |                               |                          |                        |
| Sub-Department <b>6100 - Carbon County</b>                         |                          |                     |                       |                       |                               |                          |                        |
| <i>Project Expenditures</i>  |                          |                     |                       |                       |                               |                          |                        |
| 9000.9006  | Public Facilities        | 12,607.13           | 12,438.00             | 12,438.00             | .00                           | .00                      | .00                    |
| 9000.9008  | Public Services          | .00                 | 65,402.00             | 65,402.00             | 65,402.00                     | 65,402.00                | 65,402.00              |
| 9000.9015  | Economic Development     | .00                 | 26,745.00             | 26,745.00             | 26,576.00                     | 26,576.00                | 26,576.00              |
| 9000.9021  | Administration           | 6,883.02            | 27,222.00             | 27,222.00             | 22,830.00                     | 22,830.00                | 22,830.00              |
| 9000.9025  | Mental Health Services   | .00                 | 31,660.00             | 31,660.00             | 21,073.00                     | 21,073.00                | 21,073.00              |
| <i>Project Expenditures Totals</i>                                 |                          | <b>\$19,490.15</b>  | <b>\$163,467.00</b>   | <b>\$163,467.00</b>   | <b>\$135,881.00</b>           | <b>\$135,881.00</b>      | <b>\$135,881.00</b>    |
| Sub-Department <b>6100 - Carbon County</b><br>Totals               |                          | <b>\$19,490.15</b>  | <b>\$163,467.00</b>   | <b>\$163,467.00</b>   | <b>\$135,881.00</b>           | <b>\$135,881.00</b>      | <b>\$135,881.00</b>    |
| Sub-Department <b>6200 - Jim Thorpe</b>                            |                          |                     |                       |                       |                               |                          |                        |
| <i>Project Expenditures</i>  |                          |                     |                       |                       |                               |                          |                        |
| 9000.9006  | Public Facilities        | 1,470.58            | 1,451.00              | 1,451.00              | .00                           | .00                      | .00                    |
| 9000.9008  | Public Services          | .00                 | 7,628.00              | 7,628.00              | 7,628.00                      | 7,628.00                 | 7,628.00               |

| Account   | Account Description                              | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 4211 | <b>- CDBG Fund</b>                               |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                   |                    |                     |                     |                               |                          |                        |
|           | Department <b>1919 - DCED CARES</b>              |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6200 - Jim Thorpe</b>          |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                      |                    |                     |                     |                               |                          |                        |
| 9000.9015 | Economic Development                             | .00                | 38,731.00           | 38,731.00           | 28,712.00                     | 28,712.00                | 28,712.00              |
| 9000.9021 | Administration                                   | 3,345.82           | 9,890.00            | 9,890.00            | 7,960.00                      | 7,960.00                 | 7,960.00               |
| 9000.9025 | Mental Health Services                           | .00                | 3,693.00            | 3,693.00            | 384.00                        | 384.00                   | 384.00                 |
|           | <i>Project Expenditures Totals</i>               | <u>\$4,816.40</u>  | <u>\$61,393.00</u>  | <u>\$61,393.00</u>  | <u>\$44,684.00</u>            | <u>\$44,684.00</u>       | <u>\$44,684.00</u>     |
|           | Sub-Department <b>6200 - Jim Thorpe Totals</b>   | <u>\$4,816.40</u>  | <u>\$61,393.00</u>  | <u>\$61,393.00</u>  | <u>\$44,684.00</u>            | <u>\$44,684.00</u>       | <u>\$44,684.00</u>     |
|           | Sub-Department <b>6400 - Leighton</b>            |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                      |                    |                     |                     |                               |                          |                        |
| 9000.9006 | Public Facilities                                | 1,669.00           | 1,669.00            | 1,669.00            | .00                           | .00                      | .00                    |
| 9000.9021 | Administration                                   | 4,267.47           | 10,285.00           | 10,285.00           | 7,385.00                      | 7,385.00                 | 7,385.00               |
| 9000.9023 | Fire Station/Equipment                           | 47,956.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 9000.9025 | Mental Health Services                           | .00                | 3,457.00            | 3,457.00            | 65.00                         | 65.00                    | 65.00                  |
|           | <i>Project Expenditures Totals</i>               | <u>\$53,892.47</u> | <u>\$15,411.00</u>  | <u>\$15,411.00</u>  | <u>\$7,450.00</u>             | <u>\$7,450.00</u>        | <u>\$7,450.00</u>      |
|           | Sub-Department <b>6400 - Leighton Totals</b>     | <u>\$53,892.47</u> | <u>\$15,411.00</u>  | <u>\$15,411.00</u>  | <u>\$7,450.00</u>             | <u>\$7,450.00</u>        | <u>\$7,450.00</u>      |
|           | Sub-Department <b>6500 - Palmerton</b>           |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                      |                    |                     |                     |                               |                          |                        |
| 9000.9006 | Public Facilities                                | 1,665.28           | 1,643.00            | 1,643.00            | .00                           | .00                      | .00                    |
| 9000.9008 | Public Services                                  | .00                | 8,639.00            | 8,639.00            | 8,639.00                      | 8,639.00                 | 8,639.00               |
| 9000.9015 | Economic Development                             | .00                | 38,429.00           | 38,429.00           | 38,407.00                     | 38,407.00                | 38,407.00              |
| 9000.9021 | Administration                                   | 3,512.22           | 10,066.00           | 10,066.00           | 8,098.00                      | 8,098.00                 | 8,098.00               |
| 9000.9025 | Mental Health Services                           | .00                | 4,182.00            | 4,182.00            | 4,154.00                      | 4,154.00                 | 4,154.00               |
|           | <i>Project Expenditures Totals</i>               | <u>\$5,177.50</u>  | <u>\$62,959.00</u>  | <u>\$62,959.00</u>  | <u>\$59,298.00</u>            | <u>\$59,298.00</u>       | <u>\$59,298.00</u>     |
|           | Sub-Department <b>6500 - Palmerton Totals</b>    | <u>\$5,177.50</u>  | <u>\$62,959.00</u>  | <u>\$62,959.00</u>  | <u>\$59,298.00</u>            | <u>\$59,298.00</u>       | <u>\$59,298.00</u>     |
|           | Sub-Department <b>6600 - Mahoning Twp</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                      |                    |                     |                     |                               |                          |                        |
| 9000.9006 | Public Facilities                                | 1,324.17           | 1,306.00            | 1,306.00            | .00                           | .00                      | .00                    |
| 9000.9008 | Public Services                                  | .00                | 6,870.00            | 6,870.00            | 6,870.00                      | 6,870.00                 | 6,870.00               |
| 9000.9015 | Economic Development                             | .00                | 38,957.00           | 38,957.00           | 38,939.00                     | 38,939.00                | 38,939.00              |
| 9000.9021 | Administration                                   | 3,262.44           | 9,681.00            | 9,681.00            | 7,813.00                      | 7,813.00                 | 7,813.00               |
| 9000.9025 | Mental Health Services                           | .00                | 3,325.00            | 3,325.00            | 571.00                        | 571.00                   | 571.00                 |
|           | <i>Project Expenditures Totals</i>               | <u>\$4,586.61</u>  | <u>\$60,139.00</u>  | <u>\$60,139.00</u>  | <u>\$54,193.00</u>            | <u>\$54,193.00</u>       | <u>\$54,193.00</u>     |
|           | Sub-Department <b>6600 - Mahoning Twp Totals</b> | <u>\$4,586.61</u>  | <u>\$60,139.00</u>  | <u>\$60,139.00</u>  | <u>\$54,193.00</u>            | <u>\$54,193.00</u>       | <u>\$54,193.00</u>     |

| Account   | Account Description                                       | 2021 Actual Amount  | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|---------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>4211 - CDBG Fund</b>                                   |                     |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                     |                     |                     |                               |                          |                        |
|           | Department <b>1919 - DCED CARES</b>                       |                     |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6700 - Franklin Twp</b>                 |                     |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                     |                     |                     |                               |                          |                        |
| 9000.9006 | Public Facilities   | 1,310.94            | 1,293.00            | 1,293.00            | .00                           | .00                      | .00                    |
| 9000.9008 | Public Services   | .00                 | 6,801.00            | 6,801.00            | 6,801.00                      | 6,801.00                 | 6,801.00               |
| 9000.9015 | Economic Development                                      | .00                 | 38,796.00           | 38,959.00           | 38,959.00                     | 38,959.00                | 38,959.00              |
| 9000.9021 | Administration  | 3,282.43            | 9,609.00            | 9,446.00            | 7,773.00                      | 7,773.00                 | 7,773.00               |
| 9000.9025 | Mental Health Services                                    | .00                 | 3,292.00            | 3,292.00            | 477.00                        | 477.00                   | 477.00                 |
|           | <i>Project Expenditures Totals</i>                        | <u>\$4,593.37</u>   | <u>\$59,791.00</u>  | <u>\$59,791.00</u>  | <u>\$54,010.00</u>            | <u>\$54,010.00</u>       | <u>\$54,010.00</u>     |
|           | Sub-Department <b>6700 - Franklin Twp Totals</b>          | <u>\$4,593.37</u>   | <u>\$59,791.00</u>  | <u>\$59,791.00</u>  | <u>\$54,010.00</u>            | <u>\$54,010.00</u>       | <u>\$54,010.00</u>     |
|           | Sub-Department <b>7850 - Non Operating Expense</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Non-Operating Expenditure</i>                          |                     |                     |                     |                               |                          |                        |
| 6000.6795 | Reimburse Interest Income                                 | 5.78                | 100.00              | 100.00              | 75.00                         | 75.00                    | 75.00                  |
|           | <i>Non-Operating Expenditure Totals</i>                   | <u>\$5.78</u>       | <u>\$100.00</u>     | <u>\$100.00</u>     | <u>\$75.00</u>                | <u>\$75.00</u>           | <u>\$75.00</u>         |
|           | Sub-Department <b>7850 - Non Operating Expense Totals</b> | <u>\$5.78</u>       | <u>\$100.00</u>     | <u>\$100.00</u>     | <u>\$75.00</u>                | <u>\$75.00</u>           | <u>\$75.00</u>         |
|           | Department <b>1919 - DCED CARES Totals</b>                | <u>\$92,562.28</u>  | <u>\$423,260.00</u> | <u>\$423,260.00</u> | <u>\$355,591.00</u>           | <u>\$355,591.00</u>      | <u>\$355,591.00</u>    |
|           | Department <b>2016 - CDBG 2016</b>                        |                     |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6100 - Carbon County</b>                |                     |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                     |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | 33,472.00           | .00                 | 35,000.00           | .00                           | .00                      | .00                    |
|           | <i>Project Expenditures Totals</i>                        | <u>\$33,472.00</u>  | <u>\$0.00</u>       | <u>\$35,000.00</u>  | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>6100 - Carbon County Totals</b>         | <u>\$33,472.00</u>  | <u>\$0.00</u>       | <u>\$35,000.00</u>  | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>6400 - Lehighton</b>                    |                     |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                     |                     |                     |                               |                          |                        |
| 9000.9022 | Sidewalks   | 78,104.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Project Expenditures Totals</i>                        | <u>\$78,104.00</u>  | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>6400 - Lehighton Totals</b>             | <u>\$78,104.00</u>  | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>7850 - Non Operating Expense</b>        |                     |                     |                     |                               |                          |                        |
|           | <i>Non-Operating Expenditure</i>                          |                     |                     |                     |                               |                          |                        |
| 6000.6795 | Reimburse Interest Income                                 | 11.20               | .00                 | 15.00               | .00                           | .00                      | .00                    |
|           | <i>Non-Operating Expenditure Totals</i>                   | <u>\$11.20</u>      | <u>\$0.00</u>       | <u>\$15.00</u>      | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>7850 - Non Operating Expense Totals</b> | <u>\$11.20</u>      | <u>\$0.00</u>       | <u>\$15.00</u>      | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Department <b>2016 - CDBG 2016 Totals</b>                 | <u>\$111,587.20</u> | <u>\$0.00</u>       | <u>\$35,015.00</u>  | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |

| Account   | Account Description                                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 4211 | <b>CDBG Fund</b>  |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>2017 - CDBG 2017</b>                        |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6100 - Carbon County</b>                |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | .00                | .00                 | 81,500.00           | .00                           | .00                      | .00                    |
| 9000.9021 | Administration  | 8,829.72           | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Project Expenditures Totals</i>                        | <u>\$8,829.72</u>  | <u>\$0.00</u>       | <u>\$81,500.00</u>  | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>6100 - Carbon County Totals</b>         | \$8,829.72         | \$0.00              | \$81,500.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>6200 - Jim Thorpe</b>                   |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | 72,470.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Project Expenditures Totals</i>                        | <u>\$72,470.00</u> | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>6200 - Jim Thorpe Totals</b>            | \$72,470.00        | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>6400 - Lehighton</b>                    |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9022 | Sidewalks   | 77,202.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | <i>Project Expenditures Totals</i>                        | <u>\$77,202.00</u> | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>6400 - Lehighton Totals</b>             | \$77,202.00        | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>7850 - Non Operating Expense</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Non-Operating Expenditure</i>                          |                    |                     |                     |                               |                          |                        |
| 6000.6795 | Reimburse Interest Income                                 | 25.27              | .00                 | 30.00               | .00                           | .00                      | .00                    |
|           | <i>Non-Operating Expenditure Totals</i>                   | <u>\$25.27</u>     | <u>\$0.00</u>       | <u>\$30.00</u>      | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>          |
|           | Sub-Department <b>7850 - Non Operating Expense Totals</b> | \$25.27            | \$0.00              | \$30.00             | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Department <b>2017 - CDBG 2017 Totals</b>                 | \$158,526.99       | \$0.00              | \$81,530.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Department <b>2018 - CDBG 2018</b>                        |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6100 - Carbon County</b>                |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | .00                | .00                 | 2,791.00            | .00                           | .00                      | .00                    |
| 9000.9016 | Acquisition/Relocation                                    | 50,000.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 9000.9021 | Administration  | 18,859.05          | 45,239.00           | 45,239.00           | 19,440.00                     | 19,440.00                | 19,440.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$68,859.05</u> | <u>\$45,239.00</u>  | <u>\$48,030.00</u>  | <u>\$19,440.00</u>            | <u>\$19,440.00</u>       | <u>\$19,440.00</u>     |
|           | Sub-Department <b>6100 - Carbon County Totals</b>         | \$68,859.05        | \$45,239.00         | \$48,030.00         | \$19,440.00                   | \$19,440.00              | \$19,440.00            |
|           | Sub-Department <b>6200 - Jim Thorpe</b>                   |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | 78,711.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 9000.9021 | Administration  | 3,266.36           | 3,267.00            | 3,267.00            | .00                           | .00                      | .00                    |

| Account   | Account Description        | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|---|----------------------------|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 4211   | <b>CDBG Fund</b>           |                    |                     |                     |                               |                          |                        |
| <b>EXPENSE</b>  |                            |                    |                     |                     |                               |                          |                        |
| Department <b>2018 - CDBG 2018</b>                        |                            |                    |                     |                     |                               |                          |                        |
| Sub-Department <b>6200 - Jim Thorpe</b>                   |                            |                    |                     |                     |                               |                          |                        |
| <i>Project Expenditures</i>                               |                            |                    |                     |                     |                               |                          |                        |
| <i>Project Expenditures Totals</i>                        |                            | \$81,977.36        | \$3,267.00          | \$3,267.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6200 - Jim Thorpe Totals</b>            |                            | \$81,977.36        | \$3,267.00          | \$3,267.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6400 - Lehighton</b>                    |                            |                    |                     |                     |                               |                          |                        |
| <i>Project Expenditures</i>                               |                            |                    |                     |                     |                               |                          |                        |
| 9000.9007   | Parks, Recreation Facility | .00                | 28,099.00           | 28,099.00           | .00                           | .00                      | .00                    |
| 9000.9021   | Administration             | 15,612.51          | 15,613.00           | 15,613.00           | .00                           | .00                      | .00                    |
| 9000.9022   | Sidewalks                  | 56,284.23          | .00                 | .00                 | .00                           | .00                      | .00                    |
| <i>Project Expenditures Totals</i>                        |                            | \$71,896.74        | \$43,712.00         | \$43,712.00         | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6400 - Lehighton Totals</b>             |                            | \$71,896.74        | \$43,712.00         | \$43,712.00         | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6500 - Palmerton</b>                    |                            |                    |                     |                     |                               |                          |                        |
| <i>Project Expenditures</i>                               |                            |                    |                     |                     |                               |                          |                        |
| 9000.9021   | Administration             | 11,164.20          | 11,165.00           | 11,165.00           | .00                           | .00                      | .00                    |
| <i>Project Expenditures Totals</i>                        |                            | \$11,164.20        | \$11,165.00         | \$11,165.00         | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6500 - Palmerton Totals</b>             |                            | \$11,164.20        | \$11,165.00         | \$11,165.00         | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6600 - Mahoning Twp</b>                 |                            |                    |                     |                     |                               |                          |                        |
| <i>Project Expenditures</i>                               |                            |                    |                     |                     |                               |                          |                        |
| 9000.9006   | Public Facilities          | 3,092.21           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 9000.9021   | Administration             | 6,699.89           | 6,700.00            | 6,700.00            | .00                           | .00                      | .00                    |
| <i>Project Expenditures Totals</i>                        |                            | \$9,792.10         | \$6,700.00          | \$6,700.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6600 - Mahoning Twp Totals</b>          |                            | \$9,792.10         | \$6,700.00          | \$6,700.00          | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6700 - Franklin Twp</b>                 |                            |                    |                     |                     |                               |                          |                        |
| <i>Project Expenditures</i>                               |                            |                    |                     |                     |                               |                          |                        |
| 9000.9009   | Street/Road Improvements   | .00                | 61,042.00           | 61,042.00           | .00                           | .00                      | .00                    |
| 9000.9021   | Administration             | 7,746.26           | 7,747.00            | 7,747.00            | .00                           | .00                      | .00                    |
| <i>Project Expenditures Totals</i>                        |                            | \$7,746.26         | \$68,789.00         | \$68,789.00         | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>6700 - Franklin Twp Totals</b>          |                            | \$7,746.26         | \$68,789.00         | \$68,789.00         | \$0.00                        | \$0.00                   | \$0.00                 |
| Sub-Department <b>7850 - Non Operating Expense</b>        |                            |                    |                     |                     |                               |                          |                        |
| <i>Non-Operating Expenditure</i>                          |                            |                    |                     |                     |                               |                          |                        |
| 6000.6795   | Reimburse Interest Income  | 17.87              | 35.00               | 35.00               | 25.00                         | 25.00                    | 25.00                  |
| <i>Non-Operating Expenditure Totals</i>                   |                            | \$17.87            | \$35.00             | \$35.00             | \$25.00                       | \$25.00                  | \$25.00                |
| Sub-Department <b>7850 - Non Operating Expense Totals</b> |                            | \$17.87            | \$35.00             | \$35.00             | \$25.00                       | \$25.00                  | \$25.00                |

| Account   | Account Description                               | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 4211 | <b>- CDBG Fund</b>                                |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                    |                    |                     |                     |                               |                          |                        |
|           | Department <b>2018 - CDBG 2018</b> Totals         | \$251,453.58       | \$178,907.00        | \$181,698.00        | \$19,465.00                   | \$19,465.00              | \$19,465.00            |
|           | Department <b>2019 - CDBG 2019</b>                |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6100 - Carbon County</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                       |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                          | 54,081.00          | 25,175.00           | 21,649.00           | 21,649.00                     | 21,649.00                | 21,649.00              |
| 9000.9021 | Administration                                    | .00                | 45,534.00           | 45,534.00           | 45,534.00                     | 45,534.00                | 45,534.00              |
| 9000.9022 | Sidewalks   | .00                | 77,730.00           | 81,256.00           | .00                           | .00                      | .00                    |
|           | <i>Project Expenditures Totals</i>                | \$54,081.00        | \$148,439.00        | \$148,439.00        | \$67,183.00                   | \$67,183.00              | \$67,183.00            |
|           | Sub-Department <b>6100 - Carbon County</b> Totals | \$54,081.00        | \$148,439.00        | \$148,439.00        | \$67,183.00                   | \$67,183.00              | \$67,183.00            |
|           | Sub-Department <b>6200 - Jim Thorpe</b>           |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                       |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System                                      | 80,466.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 9000.9021 | Administration                                    | 13,094.12          | 17,663.00           | 17,663.00           | 4,569.00                      | 4,569.00                 | 4,569.00               |
|           | <i>Project Expenditures Totals</i>                | \$93,560.12        | \$17,663.00         | \$17,663.00         | \$4,569.00                    | \$4,569.00               | \$4,569.00             |
|           | Sub-Department <b>6200 - Jim Thorpe</b> Totals    | \$93,560.12        | \$17,663.00         | \$17,663.00         | \$4,569.00                    | \$4,569.00               | \$4,569.00             |
|           | Sub-Department <b>6400 - Lehighton</b>            |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                       |                    |                     |                     |                               |                          |                        |
| 9000.9017 | Demolition  | .00                | 86,401.00           | 86,401.00           | 86,401.00                     | 86,401.00                | 86,401.00              |
| 9000.9021 | Administration                                    | 1,687.53           | 18,966.00           | 18,966.00           | 17,279.00                     | 17,279.00                | 17,279.00              |
|           | <i>Project Expenditures Totals</i>                | \$1,687.53         | \$105,367.00        | \$105,367.00        | \$103,680.00                  | \$103,680.00             | \$103,680.00           |
|           | Sub-Department <b>6400 - Lehighton</b> Totals     | \$1,687.53         | \$105,367.00        | \$105,367.00        | \$103,680.00                  | \$103,680.00             | \$103,680.00           |
|           | Sub-Department <b>6500 - Palmerton</b>            |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                       |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                          | .00                | 85,691.00           | 85,691.00           | 85,691.00                     | 85,691.00                | 85,691.00              |
| 9000.9021 | Administration                                    | 5,462.92           | 18,810.00           | 18,810.00           | 13,348.00                     | 13,348.00                | 13,348.00              |
|           | <i>Project Expenditures Totals</i>                | \$5,462.92         | \$104,501.00        | \$104,501.00        | \$99,039.00                   | \$99,039.00              | \$99,039.00            |
|           | Sub-Department <b>6500 - Palmerton</b> Totals     | \$5,462.92         | \$104,501.00        | \$104,501.00        | \$99,039.00                   | \$99,039.00              | \$99,039.00            |
|           | Sub-Department <b>6600 - Mahoning Twp</b>         |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                       |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                          | .00                | 76,537.00           | 76,537.00           | 76,537.00                     | 76,537.00                | 76,537.00              |
| 9000.9021 | Administration                                    | 9,907.29           | 16,800.00           | 16,800.00           | 6,893.00                      | 6,893.00                 | 6,893.00               |
|           | <i>Project Expenditures Totals</i>                | \$9,907.29         | \$93,337.00         | \$93,337.00         | \$83,430.00                   | \$83,430.00              | \$83,430.00            |
|           | Sub-Department <b>6600 - Mahoning Twp</b> Totals  | \$9,907.29         | \$93,337.00         | \$93,337.00         | \$83,430.00                   | \$83,430.00              | \$83,430.00            |
|           | Sub-Department <b>6700 - Franklin Twp</b>         |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                       |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                          | .00                | 76,183.00           | 76,183.00           | .00                           | .00                      | .00                    |

| Account   | Account Description                                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>4211 - CDBG Fund</b>                                   |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>2019 - CDBG 2019</b>                        |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6700 - Franklin Twp</b>                 |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9021 | Administration  | 8,534.62           | 16,722.00           | 16,722.00           | 8,188.00                      | 8,188.00                 | 8,188.00               |
|           | <i>Project Expenditures Totals</i>                        | <u>\$8,534.62</u>  | <u>\$92,905.00</u>  | <u>\$92,905.00</u>  | <u>\$8,188.00</u>             | <u>\$8,188.00</u>        | <u>\$8,188.00</u>      |
|           | Sub-Department <b>6700 - Franklin Twp Totals</b>          | \$8,534.62         | \$92,905.00         | \$92,905.00         | \$8,188.00                    | \$8,188.00               | \$8,188.00             |
|           | Sub-Department <b>7850 - Non Operating Expense</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Non-Operating Expenditure</i>                          |                    |                     |                     |                               |                          |                        |
| 6000.6795 | Reimburse Interest Income                                 | 20.58              | 75.00               | 60.00               | 75.00                         | 75.00                    | 75.00                  |
|           | <i>Non-Operating Expenditure Totals</i>                   | <u>\$20.58</u>     | <u>\$75.00</u>      | <u>\$60.00</u>      | <u>\$75.00</u>                | <u>\$75.00</u>           | <u>\$75.00</u>         |
|           | Sub-Department <b>7850 - Non Operating Expense Totals</b> | \$20.58            | \$75.00             | \$60.00             | \$75.00                       | \$75.00                  | \$75.00                |
|           | Department <b>2019 - CDBG 2019 Totals</b>                 | \$173,254.06       | \$562,287.00        | \$562,272.00        | \$366,164.00                  | \$366,164.00             | \$366,164.00           |
|           | Department <b>2020 - CDBG 2020</b>                        |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6100 - Carbon County</b>                |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                                  | .00                | 212,043.00          | 212,043.00          | 109,252.00                    | 109,252.00               | 109,252.00             |
| 9000.9021 | Administration  | .00                | 46,536.00           | 46,536.00           | 46,536.00                     | 46,536.00                | 46,536.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$258,579.00</u> | <u>\$258,579.00</u> | <u>\$155,788.00</u>           | <u>\$155,788.00</u>      | <u>\$155,788.00</u>    |
|           | Sub-Department <b>6100 - Carbon County Totals</b>         | \$0.00             | \$258,579.00        | \$258,579.00        | \$155,788.00                  | \$155,788.00             | \$155,788.00           |
|           | Sub-Department <b>6200 - Jim Thorpe</b>                   |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | .00                | 82,326.00           | 82,326.00           | 82,326.00                     | 82,326.00                | 82,326.00              |
| 9000.9021 | Administration  | .00                | 18,067.00           | 18,067.00           | 18,067.00                     | 18,067.00                | 18,067.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$100,393.00</u> | <u>\$100,393.00</u> | <u>\$100,393.00</u>           | <u>\$100,393.00</u>      | <u>\$100,393.00</u>    |
|           | Sub-Department <b>6200 - Jim Thorpe Totals</b>            | \$0.00             | \$100,393.00        | \$100,393.00        | \$100,393.00                  | \$100,393.00             | \$100,393.00           |
|           | Sub-Department <b>6400 - Lehighton</b>                    |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9017 | Demolition  | .00                | 88,540.00           | 88,540.00           | 88,540.00                     | 88,540.00                | 88,540.00              |
| 9000.9021 | Administration  | .00                | 19,431.00           | 19,431.00           | 19,431.00                     | 19,431.00                | 19,431.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$107,971.00</u> | <u>\$107,971.00</u> | <u>\$107,971.00</u>           | <u>\$107,971.00</u>      | <u>\$107,971.00</u>    |
|           | Sub-Department <b>6400 - Lehighton Totals</b>             | \$0.00             | \$107,971.00        | \$107,971.00        | \$107,971.00                  | \$107,971.00             | \$107,971.00           |
|           | Sub-Department <b>6500 - Palmerton</b>                    |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                                  | .00                | 87,796.00           | 87,796.00           | 87,796.00                     | 87,796.00                | 87,796.00              |

| Account   | Account Description                                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>4211 - CDBG Fund</b>                                   |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>2020 - CDBG 2020</b>                        |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6500 - Palmerton</b>                    |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9021 | Administration  | .00                | 19,268.00           | 19,268.00           | 19,268.00                     | 19,268.00                | 19,268.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$107,064.00</u> | <u>\$107,064.00</u> | <u>\$107,064.00</u>           | <u>\$107,064.00</u>      | <u>\$107,064.00</u>    |
|           | Sub-Department <b>6500 - Palmerton Totals</b>             | <u>\$0.00</u>      | <u>\$107,064.00</u> | <u>\$107,064.00</u> | <u>\$107,064.00</u>           | <u>\$107,064.00</u>      | <u>\$107,064.00</u>    |
|           | Sub-Department <b>6600 - Mahoning Twp</b>                 |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                                  | .00                | 78,211.00           | 78,211.00           | 78,211.00                     | 78,211.00                | 78,211.00              |
| 9000.9021 | Administration  | .00                | 17,164.00           | 17,164.00           | 17,164.00                     | 17,164.00                | 17,164.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$95,375.00</u>  | <u>\$95,375.00</u>  | <u>\$95,375.00</u>            | <u>\$95,375.00</u>       | <u>\$95,375.00</u>     |
|           | Sub-Department <b>6600 - Mahoning Twp Totals</b>          | <u>\$0.00</u>      | <u>\$95,375.00</u>  | <u>\$95,375.00</u>  | <u>\$95,375.00</u>            | <u>\$95,375.00</u>       | <u>\$95,375.00</u>     |
|           | Sub-Department <b>6700 - Franklin Twp</b>                 |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                                  | .00                | 77,839.00           | 77,839.00           | 77,839.00                     | 77,839.00                | 77,839.00              |
| 9000.9021 | Administration  | .00                | 17,083.00           | 17,083.00           | 17,083.00                     | 17,083.00                | 17,083.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$94,922.00</u>  | <u>\$94,922.00</u>  | <u>\$94,922.00</u>            | <u>\$94,922.00</u>       | <u>\$94,922.00</u>     |
|           | Sub-Department <b>6700 - Franklin Twp Totals</b>          | <u>\$0.00</u>      | <u>\$94,922.00</u>  | <u>\$94,922.00</u>  | <u>\$94,922.00</u>            | <u>\$94,922.00</u>       | <u>\$94,922.00</u>     |
|           | Sub-Department <b>7850 - Non Operating Expense</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Non-Operating Expenditure</i>                          |                    |                     |                     |                               |                          |                        |
| 6000.6795 | Reimburse Interest Income                                 | .00                | 100.00              | 70.00               | 125.00                        | 125.00                   | 125.00                 |
|           | <i>Non-Operating Expenditure Totals</i>                   | <u>\$0.00</u>      | <u>\$100.00</u>     | <u>\$70.00</u>      | <u>\$125.00</u>               | <u>\$125.00</u>          | <u>\$125.00</u>        |
|           | Sub-Department <b>7850 - Non Operating Expense Totals</b> | <u>\$0.00</u>      | <u>\$100.00</u>     | <u>\$70.00</u>      | <u>\$125.00</u>               | <u>\$125.00</u>          | <u>\$125.00</u>        |
|           | Department <b>2020 - CDBG 2020 Totals</b>                 | <u>\$0.00</u>      | <u>\$764,404.00</u> | <u>\$764,374.00</u> | <u>\$661,638.00</u>           | <u>\$661,638.00</u>      | <u>\$661,638.00</u>    |
|           | Department <b>2021 - CDBG 2021</b>                        |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6100 - Carbon County</b>                |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                               |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System  | .00                | .00                 | 76,000.00           | 76,000.00                     | 76,000.00                | 76,000.00              |
| 9000.9009 | Street/Road Improvements                                  | .00                | .00                 | 138,808.00          | 138,808.00                    | 138,808.00               | 138,808.00             |
| 9000.9021 | Administration  | .00                | .00                 | 47,152.00           | 47,152.00                     | 47,152.00                | 47,152.00              |
|           | <i>Project Expenditures Totals</i>                        | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$261,960.00</u> | <u>\$261,960.00</u>           | <u>\$261,960.00</u>      | <u>\$261,960.00</u>    |
|           | Sub-Department <b>6100 - Carbon County Totals</b>         | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$261,960.00</u> | <u>\$261,960.00</u>           | <u>\$261,960.00</u>      | <u>\$261,960.00</u>    |



| Account   | Account Description                                | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 4211 | <b>CDBG Fund</b>                                   |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>                                     |                    |                     |                     |                               |                          |                        |
|           | Department <b>2021 - CDBG 2021</b>                 |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>6200 - Jim Thorpe</b>            |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                        |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System                                       | .00                | .00                 | 83,440.00           | 83,440.00                     | 83,440.00                | 83,440.00              |
| 9000.9021 | Administration                                     | .00                | .00                 | 18,316.00           | 18,316.00                     | 18,316.00                | 18,316.00              |
|           | <i>Project Expenditures Totals</i>                 | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$101,756.00</u> | <u>\$101,756.00</u>           | <u>\$101,756.00</u>      | <u>\$101,756.00</u>    |
|           | Sub-Department <b>6200 - Jim Thorpe Totals</b>     | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$101,756.00</u> | <u>\$101,756.00</u>           | <u>\$101,756.00</u>      | <u>\$101,756.00</u>    |
|           | Sub-Department <b>6400 - Lehighton</b>             |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                        |                    |                     |                     |                               |                          |                        |
| 9000.9017 | Demolition   | .00                | .00                 | 89,823.00           | 89,823.00                     | 89,823.00                | 89,823.00              |
| 9000.9021 | Administration                                     | .00                | .00                 | 19,717.00           | 19,717.00                     | 19,717.00                | 19,717.00              |
|           | <i>Project Expenditures Totals</i>                 | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$109,540.00</u> | <u>\$109,540.00</u>           | <u>\$109,540.00</u>      | <u>\$109,540.00</u>    |
|           | Sub-Department <b>6400 - Lehighton Totals</b>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$109,540.00</u> | <u>\$109,540.00</u>           | <u>\$109,540.00</u>      | <u>\$109,540.00</u>    |
|           | Sub-Department <b>6500 - Palmerton</b>             |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                        |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                           | .00                | .00                 | 89,060.00           | 89,060.00                     | 89,060.00                | 89,060.00              |
| 9000.9021 | Administration                                     | .00                | .00                 | 19,549.00           | 19,549.00                     | 19,549.00                | 19,549.00              |
|           | <i>Project Expenditures Totals</i>                 | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$108,609.00</u> | <u>\$108,609.00</u>           | <u>\$108,609.00</u>      | <u>\$108,609.00</u>    |
|           | Sub-Department <b>6500 - Palmerton Totals</b>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$108,609.00</u> | <u>\$108,609.00</u>           | <u>\$108,609.00</u>      | <u>\$108,609.00</u>    |
|           | Sub-Department <b>6600 - Mahoning Twp</b>          |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                        |                    |                     |                     |                               |                          |                        |
| 9000.9009 | Street/Road Improvements                           | .00                | .00                 | 79,216.00           | 79,216.00                     | 79,216.00                | 79,216.00              |
| 9000.9021 | Administration                                     | .00                | .00                 | 17,388.00           | 17,388.00                     | 17,388.00                | 17,388.00              |
|           | <i>Project Expenditures Totals</i>                 | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$96,604.00</u>  | <u>\$96,604.00</u>            | <u>\$96,604.00</u>       | <u>\$96,604.00</u>     |
|           | Sub-Department <b>6600 - Mahoning Twp Totals</b>   | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$96,604.00</u>  | <u>\$96,604.00</u>            | <u>\$96,604.00</u>       | <u>\$96,604.00</u>     |
|           | Sub-Department <b>6700 - Franklin Twp</b>          |                    |                     |                     |                               |                          |                        |
|           | <i>Project Expenditures</i>                        |                    |                     |                     |                               |                          |                        |
| 9000.9001 | Water System                                       | .00                | .00                 | 78,834.00           | 78,834.00                     | 78,834.00                | 78,834.00              |
| 9000.9021 | Administration                                     | .00                | .00                 | 17,304.00           | 17,304.00                     | 17,304.00                | 17,304.00              |
|           | <i>Project Expenditures Totals</i>                 | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$96,138.00</u>  | <u>\$96,138.00</u>            | <u>\$96,138.00</u>       | <u>\$96,138.00</u>     |
|           | Sub-Department <b>6700 - Franklin Twp Totals</b>   | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$96,138.00</u>  | <u>\$96,138.00</u>            | <u>\$96,138.00</u>       | <u>\$96,138.00</u>     |
|           | Sub-Department <b>7850 - Non Operating Expense</b> |                    |                     |                     |                               |                          |                        |
|           | <i>Non-Operating Expenditure</i>                   |                    |                     |                     |                               |                          |                        |
| 6000.6795 | Reimburse Interest Income                          | .00                | .00                 | 100.00              | 125.00                        | 125.00                   | 125.00                 |
|           | <i>Non-Operating Expenditure Totals</i>            | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$100.00</u>     | <u>\$125.00</u>               | <u>\$125.00</u>          | <u>\$125.00</u>        |

| Account        | Account Description                    | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|----------------|--|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 4211      | <b>CDBG Fund</b>                       |                    |                     |                     |                               |                          |                        |
|                | <b>EXPENSE</b>                         |                    |                     |                     |                               |                          |                        |
| Department     | <b>2021 - CDBG 2021</b>                |                    |                     |                     |                               |                          |                        |
| Sub-Department | <b>7850 - Non Operating Expense</b>    | \$0.00             | \$0.00              | \$100.00            | \$125.00                      | \$125.00                 | \$125.00               |
|                | Totals                                 |                    |                     |                     |                               |                          |                        |
| Department     | <b>2021 - CDBG 2021 Totals</b>         | \$0.00             | \$0.00              | \$774,707.00        | \$774,732.00                  | \$774,732.00             | \$774,732.00           |
|                | <b>EXPENSE TOTALS</b>                  | \$787,384.11       | \$1,928,858.00      | \$2,822,856.00      | \$2,177,590.00                | \$2,177,590.00           | \$2,177,590.00         |
| Fund           | <b>4211 - CDBG Fund Totals</b>         |                    |                     |                     |                               |                          |                        |
|                | <b>REVENUE TOTALS</b>                  | \$787,384.11       | \$1,928,858.00      | \$2,822,856.00      | \$2,177,590.00                | \$2,177,590.00           | \$2,177,590.00         |
|                | <b>EXPENSE TOTALS</b>                  | \$787,384.11       | \$1,928,858.00      | \$2,822,856.00      | \$2,177,590.00                | \$2,177,590.00           | \$2,177,590.00         |
| Fund           | <b>4211 - CDBG Fund Totals</b>         | \$0.00             | \$0.00              | \$0.00              | \$0.00                        | \$0.00                   | \$0.00                 |
| Fund 4955      | <b>Debt Service Fund</b>               |                    |                     |                     |                               |                          |                        |
|                | <b>REVENUE</b>                         |                    |                     |                     |                               |                          |                        |
| Department     | <b>0000 - Revenue</b>                  |                    |                     |                     |                               |                          |                        |
| Sub-Department | <b>3100 - Taxes</b>                    |                    |                     |                     |                               |                          |                        |
|                | <i>Real Estate Taxes</i>               |                    |                     |                     |                               |                          |                        |
|                | <i>Taxes</i>                           |                    |                     |                     |                               |                          |                        |
| 3110.2020      | Real Estate Taxes 2020                 | 2,182.71           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 3110.2021      | Real Estate Taxes 2021                 | 1,363,650.70       | 25,000.00           | 25,000.00           | 29,574.00                     | .00                      | .00                    |
| 3110.2022      | Real Estate Taxes 2022                 | .00                | 1,326,867.00        | 1,326,867.00        | 1,326,867.00                  | 30,000.00                | 30,000.00              |
| 3110.2123      | Real Estate Taxes 2023                 | .00                | .00                 | .00                 | .00                           | 1,326,867.00             | 1,326,867.00           |
| 3110.3199      | Real Estate Taxes Liened               | 50,579.11          | 40,000.00           | 40,000.00           | 50,785.00                     | 50,785.00                | 50,785.00              |
|                | <i>Taxes Totals</i>                    | \$1,416,412.52     | \$1,391,867.00      | \$1,391,867.00      | \$1,407,226.00                | \$1,407,652.00           | \$1,407,652.00         |
|                | <i>Real Estate Taxes Totals</i>        | \$1,416,412.52     | \$1,391,867.00      | \$1,391,867.00      | \$1,407,226.00                | \$1,407,652.00           | \$1,407,652.00         |
| Sub-Department | <b>3100 - Taxes Totals</b>             | \$1,416,412.52     | \$1,391,867.00      | \$1,391,867.00      | \$1,407,226.00                | \$1,407,652.00           | \$1,407,652.00         |
| Sub-Department | <b>3700 - Investment Income</b>        |                    |                     |                     |                               |                          |                        |
|                | <i>Investment Income</i>               |                    |                     |                     |                               |                          |                        |
|                | <i>Investment Income</i>               |                    |                     |                     |                               |                          |                        |
| 3710.3101      | Interest Super Now Accts               | 1,944.31           | 1,245.00            | 1,245.00            | 7,500.00                      | 7,500.00                 | 7,500.00               |
|                | <i>Investment Income Totals</i>        | \$1,944.31         | \$1,245.00          | \$1,245.00          | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
|                | <i>Investment Income Totals</i>        | \$1,944.31         | \$1,245.00          | \$1,245.00          | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
| Sub-Department | <b>3700 - Investment Income Totals</b> | \$1,944.31         | \$1,245.00          | \$1,245.00          | \$7,500.00                    | \$7,500.00               | \$7,500.00             |
| Department     | <b>0000 - Revenue Totals</b>           | \$1,418,356.83     | \$1,393,112.00      | \$1,393,112.00      | \$1,414,726.00                | \$1,415,152.00           | \$1,415,152.00         |
|                | <b>REVENUE TOTALS</b>                  | \$1,418,356.83     | \$1,393,112.00      | \$1,393,112.00      | \$1,414,726.00                | \$1,415,152.00           | \$1,415,152.00         |
|                | <b>EXPENSE</b>                         |                    |                     |                     |                               |                          |                        |
| Department     | <b>7610 - Debt Service - Principal</b> |                    |                     |                     |                               |                          |                        |
|                | <i>Debt Service</i>                    |                    |                     |                     |                               |                          |                        |
| 6000.6963      | Principal Pay JTBoro Note              | 12,539.77          | 12,686.00           | 12,686.00           | 12,686.00                     | 7,468.00                 | 7,468.00               |

| Account  | Account Description       | 2021 Actual Amount    | 2022 Adopted Budget   | 2022 Amended Budget   | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|--|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| <b>Fund 4955 - Debt Service Fund</b>                     |                           |                       |                       |                       |                               |                          |                        |
| <b>EXPENSE</b>   |                           |                       |                       |                       |                               |                          |                        |
| Department <b>7610 - Debt Service - Principal</b>        |                           |                       |                       |                       |                               |                          |                        |
| <i>Debt Service</i>                                      |                           |                       |                       |                       |                               |                          |                        |
| 6000.6969  | Principal Pay/2017 Bond   | 390,000.00            | 405,000.00            | 405,000.00            | 405,000.00                    | 415,000.00               | 415,000.00             |
| 6000.6970  | Principal Pay/2019 Bond   | 265,000.00            | 270,000.00            | 270,000.00            | 270,000.00                    | 275,000.00               | 275,000.00             |
| 6000.6972  | Principal Pay/2020 Bond   | 55,000.00             | 55,000.00             | 55,000.00             | 55,000.00                     | 60,000.00                | 60,000.00              |
| <i>Debt Service Totals</i>                               |                           | <u>\$722,539.77</u>   | <u>\$742,686.00</u>   | <u>\$742,686.00</u>   | <u>\$742,686.00</u>           | <u>\$757,468.00</u>      | <u>\$757,468.00</u>    |
| Department <b>7610 - Debt Service - Principal Totals</b> |                           | \$722,539.77          | \$742,686.00          | \$742,686.00          | \$742,686.00                  | \$757,468.00             | \$757,468.00           |
| Department <b>7620 - Debt Service - Interest</b>         |                           |                       |                       |                       |                               |                          |                        |
| <i>Debt Service</i>                                      |                           |                       |                       |                       |                               |                          |                        |
| 6000.6983  | Interest Exp JT Boro Note | 311.63                | 166.00                | 166.00                | 166.00                        | 29.00                    | 29.00                  |
| 6000.6989  | Interest Exp/2017 Bond    | 100,887.50            | 85,289.00             | 85,289.00             | 85,289.00                     | 76,175.00                | 76,175.00              |
| 6000.6991  | Interest Exp/2019 Bond    | 306,875.00            | 301,526.00            | 301,526.00            | 301,526.00                    | 296,075.00               | 296,075.00             |
| 6000.6992  | Interest Exp/2020 Bond    | 215,084.60            | 214,353.00            | 214,353.00            | 214,353.00                    | 213,620.00               | 213,620.00             |
| <i>Debt Service Totals</i>                               |                           | <u>\$623,158.73</u>   | <u>\$601,334.00</u>   | <u>\$601,334.00</u>   | <u>\$601,334.00</u>           | <u>\$585,899.00</u>      | <u>\$585,899.00</u>    |
| Department <b>7620 - Debt Service - Interest Totals</b>  |                           | \$623,158.73          | \$601,334.00          | \$601,334.00          | \$601,334.00                  | \$585,899.00             | \$585,899.00           |
| Department <b>7630 - Debt Service - Other</b>            |                           |                       |                       |                       |                               |                          |                        |
| <i>Debt Service</i>                                      |                           |                       |                       |                       |                               |                          |                        |
| 6000.6943  | Bank Trust Fees - Bonds   | 2,250.00              | 2,250.00              | 2,250.00              | 2,250.00                      | 2,250.00                 | 2,250.00               |
| <i>Debt Service Totals</i>                               |                           | <u>\$2,250.00</u>     | <u>\$2,250.00</u>     | <u>\$2,250.00</u>     | <u>\$2,250.00</u>             | <u>\$2,250.00</u>        | <u>\$2,250.00</u>      |
| Department <b>7630 - Debt Service - Other Totals</b>     |                           | \$2,250.00            | \$2,250.00            | \$2,250.00            | \$2,250.00                    | \$2,250.00               | \$2,250.00             |
| <b>EXPENSE TOTALS</b>                                    |                           | <u>\$1,347,948.50</u> | <u>\$1,346,270.00</u> | <u>\$1,346,270.00</u> | <u>\$1,346,270.00</u>         | <u>\$1,345,617.00</u>    | <u>\$1,345,617.00</u>  |
| <b>Fund 4955 - Debt Service Fund Totals</b>              |                           |                       |                       |                       |                               |                          |                        |
| <b>REVENUE TOTALS</b>                                    |                           | \$1,418,356.83        | \$1,393,112.00        | \$1,393,112.00        | \$1,414,726.00                | \$1,415,152.00           | \$1,415,152.00         |
| <b>EXPENSE TOTALS</b>                                    |                           | \$1,347,948.50        | \$1,346,270.00        | \$1,346,270.00        | \$1,346,270.00                | \$1,345,617.00           | \$1,345,617.00         |
| <b>Fund 4955 - Debt Service Fund Totals</b>              |                           | \$70,408.33           | \$46,842.00           | \$46,842.00           | \$68,456.00                   | \$69,535.00              | \$69,535.00            |
| <b>Fund 5167 - Capital Projects Fund</b>                 |                           |                       |                       |                       |                               |                          |                        |
| <b>REVENUE</b>   |                           |                       |                       |                       |                               |                          |                        |
| Department <b>0000 - Revenue</b>                         |                           |                       |                       |                       |                               |                          |                        |
| Sub-Department <b>3300 - Grants &amp; Reimbursements</b> |                           |                       |                       |                       |                               |                          |                        |
| <i>Grants and Reimbursements</i>                         |                           |                       |                       |                       |                               |                          |                        |
| <i>Grants &amp; Reimbursements</i>                       |                           |                       |                       |                       |                               |                          |                        |
| 3301.3399  | Other Grants & Reimb      | 138,494.32            | .00                   | .00                   | 30,000.00                     | .00                      | .00                    |
| 3367.3332  | Connector Trail Grt       | 396,360.33            | .00                   | .00                   | .00                           | .00                      | .00                    |

| Account   | Account Description   | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund      | <b>5167 - Capital Projects Fund</b>                             |                    |                     |                     |                               |                          |                        |
|           | <b>REVENUE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>0000 - Revenue</b>                                |                    |                     |                     |                               |                          |                        |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b>        |                    |                     |                     |                               |                          |                        |
|           | <i>Grants and Reimbursements</i>                                |                    |                     |                     |                               |                          |                        |
|           | <i>Grants &amp; Reimbursements</i>                              |                    |                     |                     |                               |                          |                        |
| 3367.3333 | ETOC LSA Grant  | .00                | .00                 | .00                 | 483,338.00                    | .00                      | .00                    |
|           | <i>Grants &amp; Reimbursements Totals</i>                       | \$534,854.65       | \$0.00              | \$0.00              | \$513,338.00                  | \$0.00                   | \$0.00                 |
|           | <i>Grants and Reimbursements Totals</i>                         | \$534,854.65       | \$0.00              | \$0.00              | \$513,338.00                  | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3300 - Grants &amp; Reimbursements</b> Totals | \$534,854.65       | \$0.00              | \$0.00              | \$513,338.00                  | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3600 - Other Revenues</b>                     |                    |                     |                     |                               |                          |                        |
|           | <i>Other Revenues</i>   |                    |                     |                     |                               |                          |                        |
|           | <i>Other Revenues</i>   |                    |                     |                     |                               |                          |                        |
| 3610.3611 | Reimbursements  | 22,851.50          | 22,851.00           | 22,851.00           | .00                           | .00                      | .00                    |
|           | <i>Other Revenues Totals</i>                                    | \$22,851.50        | \$22,851.00         | \$22,851.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | <i>Other Revenues Totals</i>                                    | \$22,851.50        | \$22,851.00         | \$22,851.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3600 - Other Revenues</b> Totals              | \$22,851.50        | \$22,851.00         | \$22,851.00         | \$0.00                        | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3700 - Investment Income</b>                  |                    |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>  |                    |                     |                     |                               |                          |                        |
|           | <i>Investment Income</i>  |                    |                     |                     |                               |                          |                        |
| 3710.3101 | Interest Super Now Accts  | 28,703.16          | 20,000.00           | 20,000.00           | 55,000.00                     | 25,000.00                | 25,000.00              |
|           | <i>Investment Income Totals</i>                                 | \$28,703.16        | \$20,000.00         | \$20,000.00         | \$55,000.00                   | \$25,000.00              | \$25,000.00            |
|           | <i>Investment Income Totals</i>                                 | \$28,703.16        | \$20,000.00         | \$20,000.00         | \$55,000.00                   | \$25,000.00              | \$25,000.00            |
|           | Sub-Department <b>3700 - Investment Income</b> Totals           | \$28,703.16        | \$20,000.00         | \$20,000.00         | \$55,000.00                   | \$25,000.00              | \$25,000.00            |
|           | Sub-Department <b>3900 - Other Financing Sources</b>            |                    |                     |                     |                               |                          |                        |
|           | <i>Other Financing Sources</i>                                  |                    |                     |                     |                               |                          |                        |
|           | <i>Operating Transfers In</i>                                   |                    |                     |                     |                               |                          |                        |
| 3920.2198 | Trsf Fm COVID ARP Fund  | 5,986,920.71       | 1,000,000.00        | 1,000,000.00        | 1,000,000.00                  | .00                      | .00                    |
|           | <i>Operating Transfers In Totals</i>                            | \$5,986,920.71     | \$1,000,000.00      | \$1,000,000.00      | \$1,000,000.00                | \$0.00                   | \$0.00                 |
|           | <i>Other Financing Sources Totals</i>                           | \$5,986,920.71     | \$1,000,000.00      | \$1,000,000.00      | \$1,000,000.00                | \$0.00                   | \$0.00                 |
|           | Sub-Department <b>3900 - Other Financing Sources</b> Totals     | \$5,986,920.71     | \$1,000,000.00      | \$1,000,000.00      | \$1,000,000.00                | \$0.00                   | \$0.00                 |
|           | Department <b>0000 - Revenue</b> Totals                         | \$6,573,330.02     | \$1,042,851.00      | \$1,042,851.00      | \$1,568,338.00                | \$25,000.00              | \$25,000.00            |
|           | <b>REVENUE TOTALS</b>   | \$6,573,330.02     | \$1,042,851.00      | \$1,042,851.00      | \$1,568,338.00                | \$25,000.00              | \$25,000.00            |

| Account   | Account Description                                       | 2021 Actual Amount | 2022 Adopted Budget | 2022 Amended Budget | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin |
|-----------|---|--------------------|---------------------|---------------------|-------------------------------|--------------------------|------------------------|
| Fund 5167 | <b>Capital Projects Fund</b>                              |                    |                     |                     |                               |                          |                        |
|           | <b>EXPENSE</b>  |                    |                     |                     |                               |                          |                        |
|           | Department <b>6010 - Project Costs/Court House</b>        |                    |                     |                     |                               |                          |                        |
|           | Capital Outlay  |                    |                     |                     |                               |                          |                        |
| 8200.2170 | General Construction                                      | 13,959.00          | .00                 | .00                 | .00                           | .00                      | .00                    |
| 8200.2175 | Elevator Construction                                     | 5,850.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
| 8300.3001 | Other Renovation Costs                                    | 90,494.81          | 2,000,000.00        | 1,646,229.00        | 1,000,000.00                  | 5,000,000.00             | 5,000,000.00           |
|           | Capital Outlay Totals                                     | \$110,303.81       | \$2,000,000.00      | \$1,646,229.00      | \$1,000,000.00                | \$5,000,000.00           | \$5,000,000.00         |
|           | Department <b>6010 - Project Costs/Court House</b> Totals | \$110,303.81       | \$2,000,000.00      | \$1,646,229.00      | \$1,000,000.00                | \$5,000,000.00           | \$5,000,000.00         |
|           | Department <b>6015 - Project Costs/Admin Bldg</b>         |                    |                     |                     |                               |                          |                        |
|           | Capital Outlay  |                    |                     |                     |                               |                          |                        |
| 8300.3001 | Other Renovation Costs                                    | .00                | .00                 | 98,886.00           | 3,190.00                      | 1,200,000.00             | 1,200,000.00           |
|           | Capital Outlay Totals                                     | \$0.00             | \$0.00              | \$98,886.00         | \$3,190.00                    | \$1,200,000.00           | \$1,200,000.00         |
|           | Department <b>6015 - Project Costs/Admin Bldg</b> Totals  | \$0.00             | \$0.00              | \$98,886.00         | \$3,190.00                    | \$1,200,000.00           | \$1,200,000.00         |
|           | Department <b>6020 - Project Costs/Other Bldgs</b>        |                    |                     |                     |                               |                          |                        |
|           | Capital Outlay  |                    |                     |                     |                               |                          |                        |
| 8600.8691 | Building Purchases  | .00                | .00                 | 508,400.00          | 508,400.00                    | .00                      | .00                    |
| 8600.8693 | Bldg Renovations SQ76                                     | 2,974,627.19       | 500,000.00          | 198,035.00          | 197,035.00                    | .00                      | .00                    |
| 8600.8694 | Bldg Renovations 525Iron                                  | .00                | .00                 | 255,000.00          | 255,000.00                    | 2,500,000.00             | 2,500,000.00           |
|           | Capital Outlay Totals                                     | \$2,974,627.19     | \$500,000.00        | \$961,435.00        | \$960,435.00                  | \$2,500,000.00           | \$2,500,000.00         |
|           | Department <b>6020 - Project Costs/Other Bldgs</b> Totals | \$2,974,627.19     | \$500,000.00        | \$961,435.00        | \$960,435.00                  | \$2,500,000.00           | \$2,500,000.00         |
|           | Department <b>6025 - Project Costs/Other</b>              |                    |                     |                     |                               |                          |                        |
|           | Capital Outlay  |                    |                     |                     |                               |                          |                        |
| 8700.7158 | Parking Lot Connector Trail                               | 517,932.63         | .00                 | .00                 | .00                           | .00                      | .00                    |
| 8700.7195 | Telephone Systm CH & Annx                                 | .00                | .00                 | 42,000.00           | 40,526.00                     | .00                      | .00                    |
|           | Capital Outlay Totals                                     | \$517,932.63       | \$0.00              | \$42,000.00         | \$40,526.00                   | \$0.00                   | \$0.00                 |
|           | Department <b>6025 - Project Costs/Other</b> Totals       | \$517,932.63       | \$0.00              | \$42,000.00         | \$40,526.00                   | \$0.00                   | \$0.00                 |
|           | Department <b>6050 - Project Costs/Prison</b>             |                    |                     |                     |                               |                          |                        |
|           | Capital Outlay  |                    |                     |                     |                               |                          |                        |
| 8400.4015 | Roofing Renovations                                       | 748,558.12         | .00                 | 291,106.00          | 291,106.00                    | .00                      | .00                    |
| 8500.8538 | Water Supply System Cont                                  | 2,287.00           | .00                 | .00                 | .00                           | .00                      | .00                    |
|           | Capital Outlay Totals                                     | \$750,845.12       | \$0.00              | \$291,106.00        | \$291,106.00                  | \$0.00                   | \$0.00                 |
|           | Department <b>6050 - Project Costs/Prison</b> Totals      | \$750,845.12       | \$0.00              | \$291,106.00        | \$291,106.00                  | \$0.00                   | \$0.00                 |
|           | Department <b>6065 - Proj Costs-Fire/EMA Bldg</b>         |                    |                     |                     |                               |                          |                        |
|           | Purchased Services  |                    |                     |                     |                               |                          |                        |
| 5000.5129 | Other Consultant Services                                 | 31,200.00          | .00                 | 37,775.00           | 29,675.00                     | .00                      | .00                    |
|           | Purchased Services Totals                                 | \$31,200.00        | \$0.00              | \$37,775.00         | \$29,675.00                   | \$0.00                   | \$0.00                 |

| Account   | Account Description                                | 2021 Actual Amount      | 2022 Adopted Budget      | 2022 Amended Budget      | 2023 2023 Dept Head Requested | 2023 2023 Finance Fiscal | 2023 2023 County Admin   |
|-----------|--|-------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|--------------------------|
| Fund 5167 | <b>Capital Projects Fund</b>                       |                         |                          |                          |                               |                          |                          |
|           | <b>EXPENSE</b>                                     |                         |                          |                          |                               |                          |                          |
|           | Department 6065 - Proj Costs-Fire/EMA Bldg         |                         |                          |                          |                               |                          |                          |
|           | Capital Outlay                                     |                         |                          |                          |                               |                          |                          |
| 8600.6600 | Architect/Engineer Costs                           | 187,781.16              | 500,000.00               | 375,000.00               | 375,000.00                    | .00                      | .00                      |
| 8600.6601 | General Constructn Costs                           | 836,603.41              | .00                      | 3,937,527.00             | 3,937,527.00                  | .00                      | .00                      |
| 8600.6602 | Plumbing Costs                                     | 16,650.00               | .00                      | 106,350.00               | 106,350.00                    | .00                      | .00                      |
| 8600.6603 | HVAC Construction Costs                            | 12,099.09               | .00                      | 78,693.00                | 78,693.00                     | .00                      | .00                      |
| 8600.6604 | Electrical Costs                                   | 9,090.00                | .00                      | 324,810.00               | 324,810.00                    | .00                      | .00                      |
| 8600.6610 | Other Construction Costs                           | .00                     | .00                      | 65,705.00                | .00                           | .00                      | .00                      |
| 8600.6611 | Site Development                                   | 451,183.73              | 4,500,000.00             | 1,169,520.00             | 1,169,520.00                  | .00                      | .00                      |
|           | <i>Capital Outlay Totals</i>                       | <u>\$1,513,407.39</u>   | <u>\$5,000,000.00</u>    | <u>\$6,057,605.00</u>    | <u>\$5,991,900.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>            |
|           | Department 6065 - Proj Costs-Fire/EMA Bldg Totals  | \$1,544,607.39          | \$5,000,000.00           | \$6,095,380.00           | \$6,021,575.00                | \$0.00                   | \$0.00                   |
|           | Department 6080 - Project Costs/School Bldg        |                         |                          |                          |                               |                          |                          |
|           | Capital Outlay                                     |                         |                          |                          |                               |                          |                          |
| 8600.6021 | Building Renovtns                                  | 42,894.51               | .00                      | .00                      | .00                           | .00                      | .00                      |
|           | <i>Capital Outlay Totals</i>                       | <u>\$42,894.51</u>      | <u>\$0.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>            |
|           | Department 6080 - Project Costs/School Bldg Totals | \$42,894.51             | \$0.00                   | \$0.00                   | \$0.00                        | \$0.00                   | \$0.00                   |
|           | Department 6090 - Other Projects                   |                         |                          |                          |                               |                          |                          |
|           | Capital Outlay                                     |                         |                          |                          |                               |                          |                          |
| 8700.7795 | Other Project Costs                                | 255,091.87              | 2,600,000.00             | 964,964.00               | 964,964.00                    | 898,825.00               | 898,825.00               |
|           | <i>Capital Outlay Totals</i>                       | <u>\$255,091.87</u>     | <u>\$2,600,000.00</u>    | <u>\$964,964.00</u>      | <u>\$964,964.00</u>           | <u>\$898,825.00</u>      | <u>\$898,825.00</u>      |
|           | Department 6090 - Other Projects Totals            | \$255,091.87            | \$2,600,000.00           | \$964,964.00             | \$964,964.00                  | \$898,825.00             | \$898,825.00             |
|           | Department 7900 - Other Financing Uses             |                         |                          |                          |                               |                          |                          |
|           | Operating Transfers Out                            |                         |                          |                          |                               |                          |                          |
| 7920.1211 | Trsf To Rentl Property Fd                          | 1,638,245.08            | .00                      | .00                      | .00                           | .00                      | .00                      |
|           | <i>Operating Transfers Out Totals</i>              | <u>\$1,638,245.08</u>   | <u>\$0.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>                 | <u>\$0.00</u>            | <u>\$0.00</u>            |
|           | Department 7900 - Other Financing Uses Totals      | \$1,638,245.08          | \$0.00                   | \$0.00                   | \$0.00                        | \$0.00                   | \$0.00                   |
|           | <b>EXPENSE TOTALS</b>                              | <u>\$7,834,547.60</u>   | <u>\$10,100,000.00</u>   | <u>\$10,100,000.00</u>   | <u>\$9,281,796.00</u>         | <u>\$9,598,825.00</u>    | <u>\$9,598,825.00</u>    |
|           | Fund 5167 - Capital Projects Fund Totals           |                         |                          |                          |                               |                          |                          |
|           | <b>REVENUE TOTALS</b>                              | \$6,573,330.02          | \$1,042,851.00           | \$1,042,851.00           | \$1,568,338.00                | \$25,000.00              | \$25,000.00              |
|           | <b>EXPENSE TOTALS</b>                              | \$7,834,547.60          | \$10,100,000.00          | \$10,100,000.00          | \$9,281,796.00                | \$9,598,825.00           | \$9,598,825.00           |
|           | Fund 5167 - Capital Projects Fund Totals           | <u>(\$1,261,217.58)</u> | <u>(\$9,057,149.00)</u>  | <u>(\$9,057,149.00)</u>  | <u>(\$7,713,458.00)</u>       | <u>(\$9,573,825.00)</u>  | <u>(\$9,573,825.00)</u>  |
|           | Net Grand Totals                                   |                         |                          |                          |                               |                          |                          |
|           | <b>REVENUE GRAND TOTALS</b>                        | \$65,861,471.78         | \$62,852,314.00          | \$66,985,613.00          | \$61,532,325.00               | \$56,006,445.00          | \$56,006,445.00          |
|           | <b>EXPENSE GRAND TOTALS</b>                        | \$64,543,092.22         | \$87,106,512.00          | \$91,239,811.00          | \$76,445,380.00               | \$76,581,177.00          | \$76,581,177.00          |
|           | Net Grand Totals                                   | <u>\$1,318,379.56</u>   | <u>(\$24,254,198.00)</u> | <u>(\$24,254,198.00)</u> | <u>(\$14,913,055.00)</u>      | <u>(\$20,574,732.00)</u> | <u>(\$20,574,732.00)</u> |