

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3100 - Taxes								
Real Estate Taxes								
Taxes								
3110.2022	Real Estate Taxes 2022	400,000.00	.00	.00	.00	.00	.00	.00
3110.2024	Real Estate Taxes 2024	.00	19,670,133.00	19,670,133.00	19,716,136.54	19,670,133.00	430,000.00	430,000.00
3110.2025	Real Estate Taxes 2025	.00	.00	.00	.00	.00	24,806,736.00	24,806,736.00
3110.2123	Real Estate Taxes 2023	18,062,240.00	400,000.00	400,000.00	418,151.66	418,151.00	.00	.00
3110.3199	Real Estate Taxes Liened	1,100,000.00	950,000.00	950,000.00	857,658.09	950,000.00	950,000.00	950,000.00
	<i>Taxes Totals</i>	\$19,562,240.00	\$21,020,133.00	\$21,020,133.00	\$20,991,946.29	\$21,038,284.00	\$26,186,736.00	\$26,186,736.00
	<i>Real Estate Taxes Totals</i>	\$19,562,240.00	\$21,020,133.00	\$21,020,133.00	\$20,991,946.29	\$21,038,284.00	\$26,186,736.00	\$26,186,736.00
	Sub-Department 3100 - Taxes Totals	\$19,562,240.00	\$21,020,133.00	\$21,020,133.00	\$20,991,946.29	\$21,038,284.00	\$26,186,736.00	\$26,186,736.00
Sub-Department 3300 - Grants & Reimbursements								
Grants and Reimbursements								
Grants & Reimbursements								
3301.3101	Court Admin Cost Grant	142,500.00	142,500.00	142,500.00	140,274.00	142,500.00	140,000.00	140,000.00
3301.3103	Jury Reimbursement	2,000.00	310.00	310.00	.00	.00	310.00	310.00
3301.3105	Intermediate Punshmnt Grt	75,000.00	75,000.00	75,000.00	50,845.77	75,000.00	89,998.00	89,998.00
3301.3106	Adult Probation Grant	61,000.00	61,000.00	61,000.00	60,635.00	60,635.00	77,723.00	77,723.00
3301.3108	Juvenile Probation Grant	72,000.00	69,500.00	69,500.00	71,740.00	69,500.00	71,740.00	71,740.00
3301.3111	EMA Administration Grant	64,460.00	65,000.00	65,000.00	55,988.00	55,988.00	65,000.00	65,000.00
3301.3116	PCCD - Crisis Intervention Co-op Grt	97,684.00	43,484.00	43,484.00	46,489.85	35,599.00	44,000.00	44,000.00
3301.3129	Juvenile Title 4E Grant	6,500.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	6,500.00
3301.3130	Sheriff Training Reimb	6,000.00	6,000.00	8,174.00	8,174.80	8,175.00	8,175.00	8,175.00
3301.3140	Tri-County MH/MR Ro Reimb	9,200.00	9,200.00	9,200.00	8,200.00	9,200.00	9,200.00	9,200.00
3301.3142	MH Public Defender Reimb	1,500.00	.00	.00	.00	.00	.00	.00
3301.3151	District Attorney Grant	125,000.00	127,477.00	127,477.00	137,471.75	137,472.00	140,000.00	140,000.00
3301.3158	Act 13 Conservation Grant	64,000.00	78,083.00	78,083.00	47,685.59	78,083.00	78,083.00	78,083.00
3301.3162	Comprehensive Plan - DCED	75,000.00	75,000.00	75,000.00	.00	.00	100,000.00	100,000.00
3301.3163	Comprehensive Plan - DCNR	75,000.00	75,000.00	75,000.00	.00	.00	50,000.00	50,000.00
3301.3166	Traffic Safety Proj Grant	250,000.00	.00	.00	227,817.32	148,106.00	250,000.00	250,000.00
3301.3316	Drug Taskforce Exp Reimb	.00	.00	.00	2,750.66	2,750.00	2,750.00	2,750.00
3301.3317	Drug Treatment Court (PD)	12,885.00	10,000.00	10,000.00	.00	.00	.00	.00
3301.3318	Drug Court Grant - DCBX0146	156,319.00	175,000.00	175,000.00	.00	.00	250,000.00	250,000.00
3301.3319	Pre-Trial Assessment & Diversion Grt	87,208.00	187,812.00	187,812.00	138,882.15	187,812.00	.00	.00
3301.3325	HAVA Elections Security Grt	12,990.00	.00	.00	.00	.00	.00	.00
3301.3326	Election Integrity Grant Program	112,407.00	226,295.00	226,295.00	225,845.02	225,845.00	225,845.00	225,845.00
3301.3349	COVID19 Relief Funding Grt	.00	.00	1,204,206.00	1,204,206.79	1,204,206.00	.00	.00
3301.3383	Emergency Sheltr DCED Grt	90,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	70,000.00

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Fund 1101	General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3301.3386	TEFAP Grant	15,000.00	24,638.00	24,638.00	3,731.22	24,638.00	24,638.00	24,638.00
3301.3388	Together w/Veterans Grant	39,449.00	39,350.00	39,350.00	17,489.41	39,350.00	39,350.00	39,350.00
3301.3390	Whole Home Repairs Grt	1,053,409.00	.00	.00	.00	.00	.00	.00
3301.3392	CC Demolition and Blight Grt	.00	.00	.00	250,000.00	250,000.00	.00	.00
3301.3399	Other Grants & Reimb	230,239.00	.00	562,440.00	833,504.42	805,004.00	95,500.00	95,500.00
3313.3301	DEP 901 Grant	68,000.00	68,000.00	68,000.00	.00	68,000.00	.00	.00
3313.3305	DEP 903 Grant	.00	.00	.00	3,059.07	1,471.00	2,000.00	2,000.00
	<i>Grants & Reimbursements Totals</i>	<u>\$3,004,750.00</u>	<u>\$1,635,149.00</u>	<u>\$3,403,969.00</u>	<u>\$3,534,790.82</u>	<u>\$3,705,834.00</u>	<u>\$1,840,812.00</u>	<u>\$1,840,812.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$3,004,750.00</u>	<u>\$1,635,149.00</u>	<u>\$3,403,969.00</u>	<u>\$3,534,790.82</u>	<u>\$3,705,834.00</u>	<u>\$1,840,812.00</u>	<u>\$1,840,812.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$3,004,750.00</u>	<u>\$1,635,149.00</u>	<u>\$3,403,969.00</u>	<u>\$3,534,790.82</u>	<u>\$3,705,834.00</u>	<u>\$1,840,812.00</u>	<u>\$1,840,812.00</u>
	Sub-Department 3400 - Departmental Revenues							
	Departmental Revenues							
	Departmental Revenues							
3429.3429	EOTC Rental Fees	.00	.00	.00	2,156.50	.00	3,000.00	3,000.00
	<i>Departmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,156.50</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<i>Departmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,156.50</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Information Technology							
	Departmental Revenues							
3410.3407	Tech Service Fees	38,000.00	39,000.00	39,000.00	20,780.92	.00	39,000.00	39,000.00
3410.3409	IT Data Sales	4,400.00	1,825.00	1,825.00	13,378.73	.00	14,000.00	14,000.00
	<i>Departmental Revenues Totals</i>	<u>\$42,400.00</u>	<u>\$40,825.00</u>	<u>\$40,825.00</u>	<u>\$34,159.65</u>	<u>\$0.00</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>
	<i>Information Technology Totals</i>	<u>\$42,400.00</u>	<u>\$40,825.00</u>	<u>\$40,825.00</u>	<u>\$34,159.65</u>	<u>\$0.00</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>
	Treasurer							
	Departmental Revenues							
3418.3430	License Fees	36,000.00	25,000.00	25,000.00	25,092.90	.00	25,000.00	25,000.00
3418.3435	Hotel Rm Tax Admin Fees	80,000.00	75,000.00	75,000.00	82,793.81	.00	75,000.00	75,000.00
	<i>Departmental Revenues Totals</i>	<u>\$116,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$107,886.71</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<i>Treasurer Totals</i>	<u>\$116,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$107,886.71</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Planning & Development							
	Departmental Revenues							
3411.3455	Subdivision Review Fees	35,000.00	24,700.00	24,700.00	28,273.11	.00	30,000.00	30,000.00
	<i>Departmental Revenues Totals</i>	<u>\$35,000.00</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>	<u>\$28,273.11</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	<i>Planning & Development Totals</i>	<u>\$35,000.00</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>	<u>\$28,273.11</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Bureau of Elections							
	Departmental Revenues							
3414.3410	Election Filing Fees	700.00	4,100.00	4,100.00	240.00	.00	4,100.00	4,100.00
3414.3414	Sale Of Copies/Data	1,000.00	1,200.00	1,200.00	260.50	.00	1,200.00	1,200.00
	<i>Departmental Revenues Totals</i>	<u>\$1,700.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$500.50</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
	<i>Bureau of Elections Totals</i>	<u>\$1,700.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$500.50</u>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>
	Recorder of Deeds							
	Departmental Revenues							
3415.3411	Service Fees	175,000.00	123,500.00	123,500.00	130,900.50	145,000.00	145,000.00	145,000.00
3415.3412	Recording Fees	475,000.00	331,000.00	331,000.00	351,777.24	400,000.00	400,000.00	400,000.00
3415.3428	Data Processing Fees	45,000.00	32,000.00	32,000.00	33,221.37	35,500.00	35,500.00	35,500.00
3415.3466	Affrdble Housng Admin Fee	30,000.00	14,000.00	14,000.00	16,379.40	18,000.00	18,000.00	18,000.00
	<i>Departmental Revenues Totals</i>	<u>\$725,000.00</u>	<u>\$500,500.00</u>	<u>\$500,500.00</u>	<u>\$532,278.51</u>	<u>\$598,500.00</u>	<u>\$598,500.00</u>	<u>\$598,500.00</u>
	<i>Recorder of Deeds Totals</i>	<u>\$725,000.00</u>	<u>\$500,500.00</u>	<u>\$500,500.00</u>	<u>\$532,278.51</u>	<u>\$598,500.00</u>	<u>\$598,500.00</u>	<u>\$598,500.00</u>
	Tax Assessment/Collectors							
	Departmental Revenues							
3416.3450	State Tax Equalizatn Brd	1,200.00	600.00	600.00	616.20	.00	.00	.00
3416.3452	Tax Collector Bonds Reimb	.00	.00	.00	12,473.00	.00	.00	.00
3416.3459	Clean & Green Fees	.00	1,950.00	1,950.00	1,100.00	.00	2,000.00	2,000.00
	<i>Departmental Revenues Totals</i>	<u>\$1,200.00</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$14,189.20</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Tax Assessment/Collectors Totals</i>	<u>\$1,200.00</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$14,189.20</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Tax Claim Bureau							
	Departmental Revenues							
3417.3411	Service Fees	4,500.00	4,350.00	4,350.00	5,318.00	.00	4,350.00	4,350.00
3417.3444	Comm Tax Liens - Portnoff	200,000.00	200,000.00	200,000.00	83,637.84	.00	200,000.00	200,000.00
3417.3445	Commission On Tax Liens	250,000.00	300,000.00	300,000.00	227,187.38	.00	300,000.00	300,000.00
3417.3446	Cost Of Tax Lien Notice	112,500.00	122,000.00	122,000.00	85,187.34	.00	122,000.00	122,000.00
3417.3447	Other Tax Lien Costs	425,000.00	400,000.00	400,000.00	347,400.26	.00	400,000.00	400,000.00
	<i>Departmental Revenues Totals</i>	<u>\$992,000.00</u>	<u>\$1,026,350.00</u>	<u>\$1,026,350.00</u>	<u>\$748,730.82</u>	<u>\$0.00</u>	<u>\$1,026,350.00</u>	<u>\$1,026,350.00</u>
	<i>Tax Claim Bureau Totals</i>	<u>\$992,000.00</u>	<u>\$1,026,350.00</u>	<u>\$1,026,350.00</u>	<u>\$748,730.82</u>	<u>\$0.00</u>	<u>\$1,026,350.00</u>	<u>\$1,026,350.00</u>
	Clerk of Courts							
	Departmental Revenues							
3421.3411	Service Fees	250,000.00	200,000.00	200,000.00	203,406.59	.00	195,472.00	195,472.00
3421.3412	Poundage	12,000.00	13,000.00	13,000.00	14,769.23	.00	15,000.00	15,000.00
3421.3413	County Fines	12,000.00	6,800.00	6,800.00	4,457.33	.00	5,000.00	5,000.00
3421.3415	Bail Forfeitures	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00

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Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Clerk of Courts								
Departmental Revenues								
3421.3436	PFA Crimnl Contempt Fine	275.00	200.00	200.00	700.00	.00	500.00	500.00
	<i>Departmental Revenues Totals</i>	<u>\$276,275.00</u>	<u>\$222,000.00</u>	<u>\$222,000.00</u>	<u>\$223,333.15</u>	<u>\$0.00</u>	<u>\$217,972.00</u>	<u>\$217,972.00</u>
	<i>Clerk of Courts Totals</i>	<u>\$276,275.00</u>	<u>\$222,000.00</u>	<u>\$222,000.00</u>	<u>\$223,333.15</u>	<u>\$0.00</u>	<u>\$217,972.00</u>	<u>\$217,972.00</u>
Prothonotary								
Departmental Revenues								
3422.3411	Service Fees	300,000.00	285,000.00	285,000.00	309,674.12	.00	304,142.00	304,142.00
3422.3412	Custody/Divorce Fees	24,000.00	24,000.00	24,000.00	26,751.25	.00	27,618.00	27,618.00
3422.3419	Stenographer Fees	20,000.00	8,100.00	8,100.00	13,300.75	.00	12,000.00	12,000.00
3422.3427	Remote Access Fees	35,000.00	30,000.00	30,000.00	15,025.00	.00	26,909.00	26,909.00
3422.3428	Data Processing Fees	50,000.00	48,800.00	48,800.00	56,248.06	.00	79,297.00	79,297.00
3422.3434	PFA Surcharge Courts	500.00	600.00	600.00	332.41	.00	632.00	632.00
3422.3435	PFA Surcharge Sheriff	530.00	650.00	650.00	332.41	.00	632.00	632.00
	<i>Departmental Revenues Totals</i>	<u>\$430,030.00</u>	<u>\$397,150.00</u>	<u>\$397,150.00</u>	<u>\$421,664.00</u>	<u>\$0.00</u>	<u>\$451,230.00</u>	<u>\$451,230.00</u>
	<i>Prothonotary Totals</i>	<u>\$430,030.00</u>	<u>\$397,150.00</u>	<u>\$397,150.00</u>	<u>\$421,664.00</u>	<u>\$0.00</u>	<u>\$451,230.00</u>	<u>\$451,230.00</u>
Register of Wills								
Departmental Revenues								
3423.3411	Service Fees	250,000.00	230,000.00	230,000.00	214,003.11	.00	220,000.00	220,000.00
3423.3419	Stenographer Fees	800.00	180.00	180.00	111.00	.00	180.00	180.00
3423.3420	Advertising Fees	.00	2,275.00	2,275.00	2,625.00	.00	2,000.00	2,000.00
3423.3421	Hearing Fee (ROW)	.00	.00	125.00	350.00	.00	350.00	350.00
3423.3428	Data Processing Fees	11,000.00	9,150.00	9,150.00	9,302.50	.00	9,000.00	9,000.00
	<i>Departmental Revenues Totals</i>	<u>\$261,800.00</u>	<u>\$241,605.00</u>	<u>\$241,730.00</u>	<u>\$226,391.61</u>	<u>\$0.00</u>	<u>\$231,530.00</u>	<u>\$231,530.00</u>
	<i>Register of Wills Totals</i>	<u>\$261,800.00</u>	<u>\$241,605.00</u>	<u>\$241,730.00</u>	<u>\$226,391.61</u>	<u>\$0.00</u>	<u>\$231,530.00</u>	<u>\$231,530.00</u>
District Justice Courts								
Departmental Revenues								
3425.3401	Jim Thorpe	80,000.00	95,000.00	95,000.00	91,984.36	.00	95,000.00	95,000.00
3425.3402	Palmerton	105,000.00	128,000.00	128,000.00	136,007.94	.00	131,000.00	131,000.00
3425.3403	Lansford	52,000.00	63,000.00	63,000.00	67,055.01	.00	66,000.00	66,000.00
3425.3404	Weatherly	150,000.00	135,000.00	135,000.00	141,437.97	.00	140,000.00	140,000.00
	<i>Departmental Revenues Totals</i>	<u>\$387,000.00</u>	<u>\$421,000.00</u>	<u>\$421,000.00</u>	<u>\$436,485.28</u>	<u>\$0.00</u>	<u>\$432,000.00</u>	<u>\$432,000.00</u>
	<i>District Justice Courts Totals</i>	<u>\$387,000.00</u>	<u>\$421,000.00</u>	<u>\$421,000.00</u>	<u>\$436,485.28</u>	<u>\$0.00</u>	<u>\$432,000.00</u>	<u>\$432,000.00</u>

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Fund 1101	General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Sheriff							
	Departmental Revenues							
3426.3411	Sheriff	185,000.00	160,000.00	160,000.00	221,351.99	.00	220,000.00	220,000.00
3426.3469	Security Services Revenue	32,000.00	43,000.00	43,000.00	100,319.00	.00	100,000.00	100,000.00
	<i>Departmental Revenues Totals</i>	<u>\$217,000.00</u>	<u>\$203,000.00</u>	<u>\$203,000.00</u>	<u>\$321,670.99</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>
	<i>Sheriff Totals</i>	<u>\$217,000.00</u>	<u>\$203,000.00</u>	<u>\$203,000.00</u>	<u>\$321,670.99</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>
	District Attorney							
	Departmental Revenues							
3427.3441	Witness Fees Reimb	.00	.00	.00	22.20	.00	.00	.00
3427.3442	Extradition Expense Reimb	.00	.00	.00	726.58	.00	.00	.00
3427.3450	DA Admin Fee	22,000.00	20,600.00	20,600.00	17,930.80	.00	18,000.00	18,000.00
	<i>Departmental Revenues Totals</i>	<u>\$22,000.00</u>	<u>\$20,600.00</u>	<u>\$20,600.00</u>	<u>\$18,679.58</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	<i>District Attorney Totals</i>	<u>\$22,000.00</u>	<u>\$20,600.00</u>	<u>\$20,600.00</u>	<u>\$18,679.58</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	Collection Bureau							
	Departmental Revenues							
3435.3411	Service Fees	60,000.00	48,000.00	48,000.00	47,025.74	.00	47,262.00	47,262.00
3435.3420	ARD Costs	120,000.00	115,000.00	115,000.00	95,367.71	.00	95,000.00	95,000.00
3435.3425	Treatment Court Fees	4,500.00	7,000.00	7,000.00	5,135.10	.00	5,500.00	5,500.00
3435.3489	County Restitution	.00	.00	.00	1,015.23	.00	.00	.00
3445.3495	Overpayments	.00	.00	.00	12.35	.00	.00	.00
	<i>Departmental Revenues Totals</i>	<u>\$184,500.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$148,556.13</u>	<u>\$0.00</u>	<u>\$147,762.00</u>	<u>\$147,762.00</u>
	<i>Collection Bureau Totals</i>	<u>\$184,500.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$148,556.13</u>	<u>\$0.00</u>	<u>\$147,762.00</u>	<u>\$147,762.00</u>
	County Prison							
	Departmental Revenues							
3443.3411	Inmate R&B Work Release	24,000.00	24,000.00	24,000.00	14,060.00	.00	14,000.00	14,000.00
3443.3413	Inmate R&B Other	20,000.00	6,900.00	6,900.00	6,117.57	.00	6,600.00	6,600.00
3443.3420	Medical Fees	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
3443.3422	Intake Booking Fee	12,500.00	12,000.00	12,000.00	10,321.49	.00	9,600.00	9,600.00
3443.3438	DUI Fines	55,000.00	62,000.00	62,000.00	50,374.84	.00	48,200.00	48,200.00
	<i>Departmental Revenues Totals</i>	<u>\$113,500.00</u>	<u>\$106,900.00</u>	<u>\$106,900.00</u>	<u>\$80,873.90</u>	<u>\$0.00</u>	<u>\$78,400.00</u>	<u>\$78,400.00</u>
	<i>County Prison Totals</i>	<u>\$113,500.00</u>	<u>\$106,900.00</u>	<u>\$106,900.00</u>	<u>\$80,873.90</u>	<u>\$0.00</u>	<u>\$78,400.00</u>	<u>\$78,400.00</u>
	Animal Shelter							
	Departmental Revenues							
3465.3461	K9 Municipal Service Fee	12,000.00	12,000.00	12,000.00	10,615.00	.00	.00	.00
3465.3462	K9 Service Fees	6,300.00	7,500.00	7,500.00	8,355.00	.00	.00	.00
	<i>Departmental Revenues Totals</i>	<u>\$18,300.00</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>\$18,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Animal Shelter Totals</i>	<u>\$18,300.00</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>	<u>\$18,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Other Departments								
Departmental Revenues								
3424.3411	Coroner	6,500.00	11,000.00	11,000.00	9,560.00	.00	10,000.00	10,000.00
3424.3412	Cremation Fees	32,000.00	34,650.00	53,621.00	29,175.00	.00	30,000.00	30,000.00
3445.3423	Court Reporting Network Fees	.00	.00	.00	.00	.00	33,200.00	33,200.00
3445.3424	Alcohol Highway Safety Program Fees	.00	.00	.00	.00	.00	180,000.00	180,000.00
3446.3444	Juvenile Court Costs	1,500.00	1,200.00	1,200.00	825.58	.00	800.00	800.00
3499.3499	Other Dept Revenue	.00	.00	.00	40.00	.00	.00	.00
<i>Departmental Revenues Totals</i>		<u>\$40,000.00</u>	<u>\$46,850.00</u>	<u>\$65,821.00</u>	<u>\$39,600.58</u>	<u>\$0.00</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>
<i>Other Departments Totals</i>		<u>\$40,000.00</u>	<u>\$46,850.00</u>	<u>\$65,821.00</u>	<u>\$39,600.58</u>	<u>\$0.00</u>	<u>\$254,000.00</u>	<u>\$254,000.00</u>
Sub-Department 3400 - Departmental Revenues Totals		\$3,863,705.00	\$3,548,830.00	\$3,567,926.00	\$3,404,400.22	\$598,500.00	\$3,969,044.00	\$3,969,044.00
Sub-Department 3500 - Payments In Lieu Of Taxes								
Payments in Lieu of Taxes								
Payments In Lieu Of Taxes								
3501.3505	Public Utility Realty Tax	20,146.00	20,146.00	20,146.00	23,760.51	20,146.00	20,146.00	20,146.00
3501.3510	Bethlehem Water Authority	20,358.00	20,357.00	20,357.00	20,357.59	20,357.00	20,357.00	20,357.00
3501.3515	Federal Lands	115,523.00	115,523.00	115,523.00	17,382.00	17,832.00	17,832.00	17,832.00
3501.3520	State Game Lands	34,353.00	34,350.00	34,350.00	122,126.21	122,126.00	122,126.00	122,126.00
3501.3525	Dept Environmtl Resources	1,998.00	1,998.00	1,998.00	2,447.18	2,447.00	2,447.00	2,447.00
3501.3544	CC Hsng Auth Jim Thorpe	234.00	270.00	270.00	121.95	121.00	121.00	121.00
3501.3545	CC Hsng Auth Lansford	3,129.00	3,269.00	3,269.00	3,603.35	3,603.00	3,603.00	3,603.00
3501.3546	CC Hsng Auth Lehighton	698.00	1,002.00	1,002.00	746.06	746.00	746.00	746.00
3501.3547	CC Hsng Auth Nesquehoning	.00	.00	.00	38.53	38.00	38.00	38.00
3501.3548	CC Hsng Auth Weatherly	.00	65.00	65.00	379.31	379.00	379.00	379.00
<i>Payments In Lieu Of Taxes Totals</i>		<u>\$196,439.00</u>	<u>\$196,980.00</u>	<u>\$196,980.00</u>	<u>\$190,962.69</u>	<u>\$187,795.00</u>	<u>\$187,795.00</u>	<u>\$187,795.00</u>
<i>Payments in Lieu of Taxes Totals</i>		<u>\$196,439.00</u>	<u>\$196,980.00</u>	<u>\$196,980.00</u>	<u>\$190,962.69</u>	<u>\$187,795.00</u>	<u>\$187,795.00</u>	<u>\$187,795.00</u>
Sub-Department 3500 - Payments In Lieu Of Taxes Totals		\$196,439.00	\$196,980.00	\$196,980.00	\$190,962.69	\$187,795.00	\$187,795.00	\$187,795.00
Sub-Department 3600 - Other Revenues								
Other Revenues								
Other Revenues								
3605.3601	Rental Of Property	20,000.00	32,300.00	32,300.00	14,937.23	22,000.00	22,000.00	22,000.00
3605.3607	Annex Rental -BAM	10,500.00	10,500.00	10,500.00	10,712.63	10,500.00	10,500.00	10,500.00
3610.3611	Reimbursements	2,869.00	.00	.00	1,029.15	229.00	.00	.00
3610.3612	Retirement Admin Reimb	290,413.00	252,513.00	252,513.00	244,282.72	244,283.00	267,328.00	267,328.00
3610.3614	Inmate D&A Treatmnt Reimb	54,000.00	74,800.00	74,800.00	84,273.00	84,273.00	84,273.00	84,273.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3600 - Other Revenues								
Other Revenues								
Other Revenues								
3610.3615	Fringe Brfts Reimb/Refund	85,000.00	85,000.00	85,000.00	75,345.60	80,000.00	85,000.00	85,000.00
3620.3621	Sale Equip/Maps/Supplies	3,000.00	4,200.00	4,200.00	1,938.00	3,800.00	4,200.00	4,200.00
3620.3629	Sale Of Real Estate	.00	.00	.00	20,200.00	20,200.00	.00	.00
3630.3661	Workers Comp Reimb Fm Fds	58,000.00	58,000.00	58,000.00	46,031.00	42,000.00	58,000.00	58,000.00
3630.3662	Insurance Reimb Fm Funds	750.00	1,174.00	1,174.00	.00	.00	.00	.00
3650.3651	Donations	.00	.00	.00	1,450.00	1,450.00	.00	.00
3650.3656	Treatment Court Donations	.00	.00	.00	500.00	500.00	.00	.00
3650.3657	K9 Trust Fund Revenue	128,000.00	.00	.00	22,269.79	22,270.00	.00	.00
3675.3632	Adm Cost Reimb Fm CDBG FD	120,000.00	120,000.00	120,000.00	118,773.90	118,774.00	120,000.00	120,000.00
3675.3633	Wage Reimb Fm WIA	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00
3675.3635	Wage Reimb Heart/Lung WC	3,000.00	.00	.00	.00	.00	.00	.00
3675.3676	Fiscal Cost Reimb Fm SDA	7,200.00	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00
3680.3681	Vendg Machine Commissions	1,621.00	1,400.00	1,400.00	1,055.75	1,200.00	1,400.00	1,400.00
3690.3691	Nonrefundable Bid Deposit	620.00	315.00	315.00	.00	.00	.00	.00
3690.3693	Insurance Claim Reimb	13,464.00	.00	.00	36,449.01	36,449.00	.00	.00
3690.3695	Other Revenues	47,725.00	40,000.00	40,000.00	15,425.00	13,775.00	.00	.00
3690.3696	Archives Revenues	3,641.00	3,600.00	3,600.00	4,209.50	3,586.00	3,600.00	3,600.00
3695.3975	Indirect Cost Revenue	365,000.00	365,000.00	365,000.00	.00	365,000.00	365,000.00	365,000.00
	<i>Other Revenues Totals</i>	\$1,229,803.00	\$1,071,002.00	\$1,071,002.00	\$698,882.28	\$1,070,289.00	\$1,043,501.00	\$1,043,501.00
	<i>Other Revenues Totals</i>	\$1,229,803.00	\$1,071,002.00	\$1,071,002.00	\$698,882.28	\$1,070,289.00	\$1,043,501.00	\$1,043,501.00
	Sub-Department 3600 - Other Revenues Totals	\$1,229,803.00	\$1,071,002.00	\$1,071,002.00	\$698,882.28	\$1,070,289.00	\$1,043,501.00	\$1,043,501.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	95,000.00	280,000.00	280,000.00	378,296.08	390,982.00	280,000.00	280,000.00
3710.3106	Interest Fm Tax Claim FD	7,200.00	75,000.00	75,000.00	110,305.92	95,000.00	100,000.00	100,000.00
3710.3108	Interest Fm Other Offices	3,500.00	30,000.00	30,000.00	30,082.79	30,000.00	30,000.00	30,000.00
	<i>Investment Income Totals</i>	\$105,700.00	\$385,000.00	\$385,000.00	\$518,684.79	\$515,982.00	\$410,000.00	\$410,000.00
	<i>Investment Income Totals</i>	\$105,700.00	\$385,000.00	\$385,000.00	\$518,684.79	\$515,982.00	\$410,000.00	\$410,000.00
	Sub-Department 3700 - Investment Income Totals	\$105,700.00	\$385,000.00	\$385,000.00	\$518,684.79	\$515,982.00	\$410,000.00	\$410,000.00
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1190	Trsf Fm Animal Shelter	7,832.00	.00	.00	.00	.00	.00	.00
3920.1199	Trsf Fm Operatg Resrv Fd	985,000.00	1,035,000.00	1,035,000.00	.00	.00	1,070,000.00	1,070,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1221	Trsf Fm Parking Fund	600,000.00	.00	.00	.00	.00	500,000.00	500,000.00
3920.2102	Trsf Fm Liquid Fuels Fund	.00	.00	.00	(4,064.20)	.00	.00	.00
3920.2116	Trsf Fm Offendr Supvsn Fd	400,000.00	385,000.00	385,000.00	.00	385,000.00	385,000.00	385,000.00
3920.2132	Trsf Fm Centralized BkgFd	.00	200,000.00	200,000.00	.00	.00	265,000.00	265,000.00
3920.2135	Trsf Fm Rec Deeds Impv Fd	72,150.00	57,900.00	57,900.00	.00	57,900.00	60,000.00	60,000.00
3920.2136	Trsf Fm Cnty Recd Impv Fd	23,050.00	23,050.00	23,050.00	.00	23,050.00	23,050.00	23,050.00
3920.2137	Trsf Fm Juvenile Sprvn Fd	38,500.00	38,500.00	38,500.00	.00	38,500.00	38,500.00	38,500.00
3920.2138	Trsf Fm Community Serv Fd	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
3920.2139	Trsf Fm Prothntry Auto Fd	61,932.00	.00	.00	.00	.00	7,900.00	7,900.00
3920.2146	Trsf Fm Vital Stats ImpFd	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
3920.2147	Trsf Fm Substn Abuse Ed	50,000.00	75,000.00	75,000.00	.00	.00	75,000.00	75,000.00
3920.2198	Trsf Fm COVID ARP Fund	.00	105,000.00	105,000.00	.00	.00	.00	.00
3920.2199	Trsf Fm RR Economic Development FD	.00	139,881.00	139,881.00	.00	139,881.00	150,000.00	150,000.00
<i>Operating Transfers In Totals</i>		\$2,249,964.00	\$2,070,831.00	\$2,070,831.00	(\$4,064.20)	\$655,831.00	\$2,585,950.00	\$2,585,950.00
<i>Other Financing Sources Totals</i>		\$2,249,964.00	\$2,070,831.00	\$2,070,831.00	(\$4,064.20)	\$655,831.00	\$2,585,950.00	\$2,585,950.00
Sub-Department 3900 - Other Financing Sources Totals		\$2,249,964.00	\$2,070,831.00	\$2,070,831.00	(\$4,064.20)	\$655,831.00	\$2,585,950.00	\$2,585,950.00
Department 0000 - Revenue Totals		\$30,212,601.00	\$29,927,925.00	\$31,715,841.00	\$29,335,602.89	\$27,772,515.00	\$36,223,838.00	\$36,223,838.00
REVENUE TOTALS		\$30,212,601.00	\$29,927,925.00	\$31,715,841.00	\$29,335,602.89	\$27,772,515.00	\$36,223,838.00	\$36,223,838.00
EXPENSE								
Department 4111 - Commissioners								
Personnel Services								
4110.1100	Elected Officials	226,887.00	229,155.00	229,155.00	220,341.36	233,739.00	233,739.00	233,739.00
4120.1200	Full Time Employees	304,683.00	312,296.00	312,296.00	284,074.84	332,447.00	341,200.00	341,200.00
4140.1400	Permanent PT Employees	4,800.00	4,800.00	4,800.00	4,097.66	4,500.00	4,500.00	4,500.00
4150.1500	Part Time Employees	.00	.00	.00	2,400.00	.00	.00	.00
4170.1700	Overtime Pay	383.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$536,753.00	\$546,251.00	\$546,251.00	\$510,913.86	\$570,686.00	\$579,439.00	\$579,439.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	41,062.00	41,788.00	41,788.00	37,996.99	44,984.00	44,328.00	44,328.00
4200.2022	Healthcare Claims Reimb	175,308.00	200,696.00	200,696.00	137,543.22	234,000.00	256,800.00	256,800.00
4200.2025	Life Insurance	551.00	550.00	550.00	301.44	550.00	550.00	550.00
4200.2026	Dental Insurance	5,006.00	3,983.00	3,983.00	2,767.94	3,983.00	5,175.00	5,175.00
<i>Fringe Benefits Totals</i>		\$221,927.00	\$247,017.00	\$247,017.00	\$178,609.59	\$283,517.00	\$306,853.00	\$306,853.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4111 - Commissioners								
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	4,988.00	4,800.00	5,641.00	5,640.11	5,800.00	5,800.00	5,800.00
5000.5307	Online Computer Services	162.00	200.00	200.00	169.50	200.00	200.00	200.00
	<i>Purchased Services Totals</i>	\$5,150.00	\$5,000.00	\$5,841.00	\$5,809.61	\$6,000.00	\$6,000.00	\$6,000.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	2,607.00	1,000.00	1,476.00	1,475.20	1,500.00	1,500.00	1,500.00
6000.6102	Postage & Related Charges	1,000.00	1,000.00	1,000.00	982.62	1,000.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	4,745.00	4,400.00	4,900.00	4,843.54	4,900.00	4,900.00	4,900.00
6000.6201	Mileage - Personal Auto	480.00	500.00	24.00	13.20	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	923.00	1,000.00	159.00	153.16	200.00	200.00	200.00
6000.6301	Staff Training/Seminars	1,530.00	500.00	500.00	40.00	500.00	500.00	500.00
6000.6302	Association Dues/Expenses	32,512.00	34,000.00	34,000.00	28,354.88	34,000.00	34,000.00	34,000.00
6000.6799	Other Operating Expenses	628.00	500.00	500.00	45.51	500.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	\$44,425.00	\$42,900.00	\$42,559.00	\$35,908.11	\$42,800.00	\$42,800.00	\$42,800.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	4,475.00	5,000.00	5,000.00	3,617.50	5,000.00	5,000.00	5,000.00
7000.7103	Printing & Duplicating	500.00	750.00	750.00	210.30	500.00	500.00	500.00
7000.7104	Subscriptions & Books	450.00	500.00	500.00	246.15	500.00	500.00	500.00
7000.7105	HW/SW Supplies & Expenses	100.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7110	Minor Equipment	500.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	1,500.00	1,500.00	1,000.00	.00	550.00	1,650.00	1,650.00
7000.7112	Minor Computer Hardware	.00	4,000.00	4,000.00	.00	1,300.00	1,300.00	1,300.00
7000.7113	Minor Computer Software	500.00	500.00	500.00	59.99	3,696.00	3,696.00	3,696.00
	<i>Materials And Supplies Totals</i>	\$8,025.00	\$12,850.00	\$12,350.00	\$4,133.94	\$12,146.00	\$13,246.00	\$13,246.00
	Department 4111 - Commissioners Totals	\$816,280.00	\$854,018.00	\$854,018.00	\$735,375.11	\$915,149.00	\$948,338.00	\$948,338.00
Department 4120 - Bureau Of Elections								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	110,337.00	117,771.00	117,771.00	116,978.78	123,791.00	121,326.00	121,326.00
4140.1400	Permanent PT Employees	5,200.00	5,200.00	5,200.00	8,908.50	5,500.00	5,500.00	5,500.00
4150.1500	Part Time Employees	19,500.00	20,184.00	20,184.00	3,489.33	20,184.00	20,796.00	20,796.00
4170.1700	Overtime Pay	8,000.00	8,000.00	8,000.00	6,132.76	8,000.00	8,000.00	8,000.00
	<i>Personnel Services Totals</i>	\$143,037.00	\$151,155.00	\$151,155.00	\$135,509.37	\$157,475.00	\$155,622.00	\$155,622.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	10,942.00	11,563.00	11,563.00	9,930.11	11,600.00	11,906.00	11,906.00
4200.2022	Healthcare Claims Reimb	11,187.00	93,872.00	93,872.00	44,185.72	95,000.00	68,618.00	68,618.00
4200.2025	Life Insurance	123.00	184.00	184.00	80.07	200.00	125.00	125.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4120 - Bureau Of Elections								
<i>Fringe Benefits</i>								
4200.2026	Dental Insurance	720.00	1,715.00	1,715.00	694.51	1,800.00	1,031.00	1,031.00
	<i>Fringe Benefits Totals</i>	\$22,972.00	\$107,334.00	\$107,334.00	\$54,890.41	\$108,600.00	\$81,680.00	\$81,680.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	47,226.00	60,700.00	81,227.00	74,576.86	90,000.00	60,000.00	60,000.00
5000.5301	Repair/Maint Office Equip	1,933.00	1,600.00	2,509.00	1,888.09	2,500.00	2,500.00	2,500.00
5000.5302	Maint - Computer Hardware	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
5000.5307	Online Computer Services	1,035.00	2,000.00	1,900.00	.00	2,000.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	\$50,194.00	\$66,300.00	\$87,636.00	\$76,464.95	\$96,500.00	\$66,500.00	\$66,500.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	14,000.00	12,650.00	12,650.00	4,124.24	13,000.00	13,000.00	13,000.00
6000.6102	Postage & Related Charges	9,000.00	16,100.00	16,100.00	11,049.00	16,100.00	16,100.00	16,100.00
6000.6103	Telephone & Related Costs	1,061.00	1,150.00	1,150.00	621.50	1,150.00	1,150.00	1,150.00
6000.6201	Mileage - Personal Auto	100.00	110.00	110.00	.00	120.00	120.00	120.00
6000.6202	Other Travel Cost/Expense	200.00	1,000.00	1,000.00	240.29	1,000.00	1,000.00	1,000.00
6000.6301	Staff Training/Seminars	2,000.00	1,600.00	1,600.00	1,434.62	1,800.00	1,800.00	1,800.00
6000.6406	Polling Place Rental	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6000.6410	Equipment Lease/Rental	1,066.00	.00	.00	.00	.00	.00	.00
6000.6690	Election Officers Fees	96,800.00	100,000.00	100,000.00	95,156.00	100,000.00	100,000.00	100,000.00
6000.6799	Other Operating Expenses	1,159.00	1,000.00	1,000.00	139.42	1,000.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	\$139,386.00	\$148,610.00	\$148,610.00	\$127,765.07	\$149,170.00	\$149,170.00	\$149,170.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	2,242.00	2,600.00	2,600.00	1,252.64	2,600.00	2,600.00	2,600.00
7000.7103	Printing & Duplicating	26,800.00	34,000.00	12,664.00	11,828.43	34,000.00	34,000.00	34,000.00
7000.7110	Minor Equipment	3,000.00	3,000.00	3,000.00	84.98	5,000.00	5,000.00	5,000.00
7000.7112	Minor Computer Hardware	3,870.00	.00	.00	.00	.00	.00	.00
7000.7121	Election Supplies	13,550.00	8,000.00	8,000.00	6,017.69	10,000.00	10,000.00	10,000.00
7000.7200	Vehicle Fuel	408.00	500.00	500.00	263.88	600.00	600.00	600.00
	<i>Materials And Supplies Totals</i>	\$49,870.00	\$48,100.00	\$26,764.00	\$19,447.62	\$52,200.00	\$52,200.00	\$52,200.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PCs/Monitors	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 4120 - Bureau Of Elections Totals	\$405,459.00	\$521,499.00	\$521,499.00	\$414,077.42	\$566,945.00	\$508,172.00	\$508,172.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4125 - Election Voting System								
Purchased Services								
5000.5127	Election Tech Support	8,400.00	1,000.00	41,620.00	40,620.00	65,000.00	65,000.00	65,000.00
5000.5136	Election Day Rover Servs	2,500.00	3,000.00	3,000.00	1,642.00	3,000.00	3,000.00	3,000.00
5000.5302	Maint - Computer Hardware	22,000.00	24,000.00	24,000.00	4,350.00	24,000.00	24,000.00	24,000.00
5000.5305	Maint - Computer Software	50,000.00	51,000.00	10,380.00	6,730.00	10,000.00	10,000.00	10,000.00
<i>Purchased Services Totals</i>		<u>\$82,900.00</u>	<u>\$79,000.00</u>	<u>\$79,000.00</u>	<u>\$53,342.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>
Department 4125 - Election Voting System Totals		\$82,900.00	\$79,000.00	\$79,000.00	\$53,342.00	\$102,000.00	\$102,000.00	\$102,000.00
Department 4131 - Fiscal/Data Processing								
Personnel Services								
4120.1200	Full Time Employees	137,587.00	134,189.00	134,189.00	126,658.10	131,409.00	118,690.00	118,690.00
<i>Personnel Services Totals</i>		<u>\$137,587.00</u>	<u>\$134,189.00</u>	<u>\$134,189.00</u>	<u>\$126,658.10</u>	<u>\$131,409.00</u>	<u>\$118,690.00</u>	<u>\$118,690.00</u>
Fringe Benefits								
4200.2015	Social Security Taxes	10,526.00	10,266.00	10,266.00	9,460.33	10,053.00	9,080.00	9,080.00
4200.2022	Healthcare Claims Reimb	67,834.00	75,359.00	75,359.00	25,486.93	75,359.00	75,359.00	75,359.00
4200.2025	Life Insurance	184.00	183.00	183.00	65.94	183.00	183.00	183.00
4200.2026	Dental Insurance	2,326.00	2,045.00	2,045.00	546.49	2,045.00	2,045.00	2,045.00
<i>Fringe Benefits Totals</i>		<u>\$80,870.00</u>	<u>\$87,853.00</u>	<u>\$87,853.00</u>	<u>\$35,559.69</u>	<u>\$87,640.00</u>	<u>\$86,667.00</u>	<u>\$86,667.00</u>
Purchased Services								
5000.5301	Repair/Maint Office Equip	2,500.00	2,200.00	2,200.00	1,973.39	3,000.00	3,000.00	3,000.00
5000.5302	Maint - Computer Hardware	2,836.00	2,836.00	2,836.00	727.06	3,000.00	3,000.00	3,000.00
5000.5304	Hosting Fee	46,172.00	48,921.00	48,921.00	48,920.43	51,367.00	51,367.00	51,367.00
5000.5305	Maint - Computer Software	3,100.00	3,000.00	3,000.00	.00	19,982.00	19,982.00	19,982.00
5000.5308	Hardware/Software Support	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Purchased Services Totals</i>		<u>\$54,608.00</u>	<u>\$57,957.00</u>	<u>\$57,957.00</u>	<u>\$51,620.88</u>	<u>\$78,349.00</u>	<u>\$78,349.00</u>	<u>\$78,349.00</u>
Other Operating Expenses								
6000.6102	Postage & Related Charges	600.00	600.00	600.00	419.57	600.00	600.00	600.00
6000.6103	Telephone & Related Costs	2,100.00	2,200.00	2,200.00	1,902.38	2,100.00	2,100.00	2,100.00
6000.6201	Mileage - Personal Auto	.00	100.00	75.00	.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	1,000.00	3,000.00	3,000.00	.00	.00	.00	.00
6000.6303	Dues & Memberships	150.00	100.00	125.00	125.00	125.00	125.00	125.00
6000.6310	Software Training Expense	2,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>Other Operating Expenses Totals</i>		<u>\$5,850.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$2,446.95</u>	<u>\$5,425.00</u>	<u>\$5,425.00</u>	<u>\$5,425.00</u>
Materials And Supplies								
7000.7101	Office Supplies & Forms	6,000.00	6,000.00	6,000.00	3,424.79	6,000.00	6,000.00	6,000.00
7000.7105	HW/SW Supplies & Expenses	500.00	500.00	500.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	6,800.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	1,008.00	1,008.00	1,008.00
<i>Materials And Supplies Totals</i>		<u>\$13,300.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$3,424.79</u>	<u>\$10,608.00</u>	<u>\$10,608.00</u>	<u>\$10,608.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4131 - Fiscal/Data Processing								
<i>Capital Outlay</i>								
8000.8300	Computer Software	.00	83,302.00	83,302.00	74,543.93	22,062.00	22,062.00	22,062.00
	<i>Capital Outlay Totals</i>	\$0.00	\$83,302.00	\$83,302.00	\$74,543.93	\$22,062.00	\$22,062.00	\$22,062.00
	Department 4131 - Fiscal/Data Processing Totals	\$292,215.00	\$378,301.00	\$378,301.00	\$294,254.34	\$335,493.00	\$321,801.00	\$321,801.00
Department 4132 - Information Technology								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	163,340.00	183,362.00	183,362.00	165,731.47	183,362.00	188,857.00	188,857.00
4170.1700	Overtime Pay	11,000.00	12,500.00	12,500.00	3,958.98	10,000.00	6,000.00	6,000.00
	<i>Personnel Services Totals</i>	\$174,340.00	\$195,862.00	\$195,862.00	\$169,690.45	\$193,362.00	\$194,857.00	\$194,857.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	15,004.00	14,983.00	14,983.00	12,683.18	16,130.00	14,906.00	14,906.00
4200.2022	Healthcare Claims Reimb	52,607.00	56,327.00	56,327.00	22,682.00	43,302.00	54,932.00	54,932.00
4200.2025	Life Insurance	184.00	184.00	184.00	103.62	184.00	245.00	245.00
4200.2026	Dental Insurance	1,079.00	1,650.00	1,650.00	523.60	1,000.00	1,234.00	1,234.00
	<i>Fringe Benefits Totals</i>	\$68,874.00	\$73,144.00	\$73,144.00	\$35,992.40	\$60,616.00	\$71,317.00	\$71,317.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	82,841.00	50,000.00	47,350.00	37,185.75	45,000.00	45,000.00	45,000.00
5000.5130	Website Hosting Fee	4,159.00	4,179.00	9,916.00	9,915.55	9,269.00	9,269.00	9,269.00
5000.5301	Repair/Maint Office Equip	4,500.00	2,000.00	2,000.00	1,864.44	2,000.00	2,000.00	2,000.00
5000.5302	Maint - Computer Hardware	7,200.00	3,000.00	3,000.00	2,670.93	3,000.00	3,000.00	3,000.00
5000.5305	Maint - Computer Software	25,453.00	21,500.00	29,154.00	29,153.43	29,154.00	29,154.00	29,154.00
5000.5307	Online Computer Services	18,952.00	18,952.00	18,952.00	14,778.34	13,500.00	13,500.00	13,500.00
5000.5365	Repair/Maint Computer HW	4,800.00	2,500.00	2,707.00	2,706.82	2,500.00	2,500.00	2,500.00
	<i>Purchased Services Totals</i>	\$147,905.00	\$102,131.00	\$113,079.00	\$98,275.26	\$104,423.00	\$104,423.00	\$104,423.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	80.00	80.00	80.00	26.64	40.00	40.00	40.00
6000.6103	Telephone & Related Costs	3,321.00	3,321.00	3,321.00	480.12	481.00	481.00	481.00
6000.6201	Mileage - Personal Auto	1,379.00	1,200.00	1,200.00	1,558.56	1,200.00	1,200.00	1,200.00
6000.6202	Other Travel Cost/Expense	620.00	.00	.00	.00	.00	.00	.00
6000.6301	Staff Training/Seminars	2,250.00	.00	.00	.00	.00	.00	.00
6000.6511	Cable Television	607.00	607.00	607.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$8,257.00	\$5,208.00	\$5,208.00	\$2,065.32	\$1,721.00	\$1,721.00	\$1,721.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,250.00	1,500.00	714.00	374.03	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	8,250.00	8,250.00	15,666.00	15,665.84	15,666.00	15,666.00	15,666.00
7000.7110	Minor Equipment	2,500.00	500.00	500.00	314.44	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	.00	.00	786.00	785.35	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4132 - Information Technology								
<i>Materials And Supplies</i>								
7000.7112	Minor Computer Hardware	11,920.00	10,000.00	12,500.00	12,150.11	12,500.00	12,500.00	12,500.00
7000.7113	Minor Computer Software	39,428.00	5,600.00	5,600.00	5,446.95	6,944.00	6,944.00	6,944.00
7000.7599	Other Operating Supplies	.00	.00	22.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	<u>\$65,348.00</u>	<u>\$25,850.00</u>	<u>\$35,788.00</u>	<u>\$34,736.72</u>	<u>\$36,610.00</u>	<u>\$36,610.00</u>	<u>\$36,610.00</u>
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PC'S/Monitors	24,000.00	45,000.00	45,000.00	26,945.66	45,000.00	45,000.00	45,000.00
8000.8290	Hardware - Other Costs	.00	.00	.00	.00	110,000.00	20,000.00	20,000.00
8000.8330	Software - PC'S	10,848.00	25,000.00	34,114.00	20,777.55	25,000.00	25,000.00	25,000.00
8000.8340	Software - Tax Assessment	28,000.00	30,000.00	.00	.00	5,000.00	5,000.00	5,000.00
8000.8350	Software - Website	4,800.00	4,800.00	4,800.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	<u>\$67,648.00</u>	<u>\$104,800.00</u>	<u>\$83,914.00</u>	<u>\$47,723.21</u>	<u>\$185,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
	Department 4132 - Information Technology Totals	<u>\$532,372.00</u>	<u>\$506,995.00</u>	<u>\$506,995.00</u>	<u>\$388,483.36</u>	<u>\$581,732.00</u>	<u>\$503,928.00</u>	<u>\$503,928.00</u>
Department 4133 - Controller								
<i>Personnel Services</i>								
4110.1100	Elected Officials	67,673.00	68,350.00	68,350.00	65,721.25	69,717.00	69,717.00	69,717.00
4120.1200	Full Time Employees	131,439.00	136,568.00	136,568.00	131,044.49	136,568.00	141,115.00	141,115.00
4130.1300	Solicitor	3,200.00	3,200.00	3,200.00	3,076.93	3,200.00	3,200.00	3,200.00
	<i>Personnel Services Totals</i>	<u>\$202,312.00</u>	<u>\$208,118.00</u>	<u>\$208,118.00</u>	<u>\$199,842.67</u>	<u>\$209,485.00</u>	<u>\$214,032.00</u>	<u>\$214,032.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	15,477.00	15,921.00	15,921.00	14,957.80	16,019.00	16,374.00	16,374.00
4200.2022	Healthcare Claims Reimb	113,554.00	94,132.00	94,132.00	46,215.23	94,132.00	82,975.00	82,975.00
4200.2025	Life Insurance	245.00	245.00	245.00	160.14	245.00	245.00	245.00
4200.2026	Dental Insurance	3,667.00	2,749.00	2,749.00	1,657.83	2,749.00	2,749.00	2,749.00
	<i>Fringe Benefits Totals</i>	<u>\$132,943.00</u>	<u>\$113,047.00</u>	<u>\$113,047.00</u>	<u>\$62,991.00</u>	<u>\$113,145.00</u>	<u>\$102,343.00</u>	<u>\$102,343.00</u>
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	735.00	300.00	625.00	560.61	300.00	300.00	300.00
	<i>Purchased Services Totals</i>	<u>\$735.00</u>	<u>\$300.00</u>	<u>\$625.00</u>	<u>\$560.61</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	100.00	500.00	175.00	.00	500.00	500.00	500.00
6000.6102	Postage & Related Charges	300.00	250.00	250.00	212.63	250.00	250.00	250.00
6000.6103	Telephone & Related Costs	650.00	500.00	772.00	572.91	660.00	660.00	660.00
6000.6202	Other Travel Cost/Expense	1,060.00	1,200.00	1,020.00	562.77	1,000.00	1,000.00	1,000.00
6000.6301	Staff Training/Seminars	750.00	700.00	700.00	362.08	700.00	700.00	700.00
6000.6302	Association Dues/Expenses	850.00	1,500.00	1,500.00	1,295.00	1,500.00	1,500.00	1,500.00
6000.6799	Other Operating Expenses	.00	.00	180.00	180.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$3,710.00</u>	<u>\$4,650.00</u>	<u>\$4,597.00</u>	<u>\$3,185.39</u>	<u>\$4,610.00</u>	<u>\$4,610.00</u>	<u>\$4,610.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4133 - Controller								
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,850.00	1,600.00	1,600.00	658.35	1,500.00	1,500.00	1,500.00
7000.7103	Printing & Duplicating	50.00	500.00	228.00	227.90	250.00	250.00	250.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	1,424.00	1,424.00	1,424.00
<i>Materials And Supplies Totals</i>		<u>\$1,900.00</u>	<u>\$2,100.00</u>	<u>\$1,828.00</u>	<u>\$886.25</u>	<u>\$3,174.00</u>	<u>\$3,174.00</u>	<u>\$3,174.00</u>
Department 4133 - Controller Totals		<u>\$341,600.00</u>	<u>\$328,215.00</u>	<u>\$328,215.00</u>	<u>\$267,465.92</u>	<u>\$330,714.00</u>	<u>\$324,459.00</u>	<u>\$324,459.00</u>
Department 4136 - Tax Assessment								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	271,709.00	269,336.00	269,336.00	246,849.63	314,900.00	273,749.00	273,749.00
4130.1300	Solicitor	5,262.00	5,262.00	5,262.00	.00	5,262.00	5,262.00	5,262.00
4150.1500	Part Time Employees	.00	20,000.00	20,000.00	11,000.00	20,000.00	20,000.00	20,000.00
<i>Personnel Services Totals</i>		<u>\$276,971.00</u>	<u>\$294,598.00</u>	<u>\$294,598.00</u>	<u>\$257,849.63</u>	<u>\$340,162.00</u>	<u>\$299,011.00</u>	<u>\$299,011.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	21,188.00	22,537.00	22,537.00	19,002.17	24,492.00	22,875.00	22,875.00
4200.2022	Healthcare Claims Reimb	164,381.00	162,890.00	162,890.00	82,261.35	162,890.00	180,404.00	180,404.00
4200.2025	Life Insurance	428.00	489.00	489.00	202.53	489.00	428.00	428.00
4200.2026	Dental Insurance	3,901.00	4,069.00	4,069.00	1,670.87	4,069.00	3,547.00	3,547.00
<i>Fringe Benefits Totals</i>		<u>\$189,898.00</u>	<u>\$189,985.00</u>	<u>\$189,985.00</u>	<u>\$103,136.92</u>	<u>\$191,940.00</u>	<u>\$207,254.00</u>	<u>\$207,254.00</u>
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	2,350.00	3,000.00	3,000.00	2,430.96	3,000.00	3,000.00	3,000.00
5000.5305	Maint - Computer Software	23,200.00	25,000.00	25,000.00	21,455.00	29,465.00	29,465.00	29,465.00
<i>Purchased Services Totals</i>		<u>\$25,550.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$23,885.96</u>	<u>\$32,465.00</u>	<u>\$32,465.00</u>	<u>\$32,465.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	484.00	600.00	600.00	580.35	600.00	600.00	600.00
6000.6102	Postage & Related Charges	5,705.00	7,000.00	7,000.00	4,989.15	7,000.00	7,000.00	7,000.00
6000.6103	Telephone & Related Costs	1,750.00	2,000.00	2,000.00	1,267.44	2,000.00	2,000.00	2,000.00
6000.6202	Other Travel Cost/Expense	500.00	500.00	500.00	151.21	500.00	500.00	500.00
6000.6301	Staff Training/Seminars	11,500.00	15,000.00	14,615.00	8,287.38	15,000.00	15,000.00	15,000.00
6000.6303	Dues & Memberships	1,750.00	2,000.00	2,000.00	645.00	2,050.00	2,050.00	2,050.00
6000.6643	Appeal Costs	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
6000.6728	Tax Duplicate Expense	850.00	3,000.00	3,000.00	2,074.12	3,000.00	3,000.00	3,000.00
6000.6799	Other Operating Expenses	250.00	250.00	450.00	423.00	250.00	250.00	250.00
<i>Other Operating Expenses Totals</i>		<u>\$22,789.00</u>	<u>\$31,350.00</u>	<u>\$31,165.00</u>	<u>\$18,417.65</u>	<u>\$31,400.00</u>	<u>\$31,400.00</u>	<u>\$31,400.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	5,250.00	3,500.00	3,500.00	2,560.95	3,500.00	3,500.00	3,500.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4136 - Tax Assessment								
<i>Materials And Supplies</i>								
7000.7103	Printing & Duplicating	2,000.00	2,500.00	2,500.00	793.00	2,500.00	2,500.00	2,500.00
7000.7105	HW/SW Supplies & Expenses	400.00	400.00	400.00	.00	400.00	400.00	400.00
7000.7111	Minor Furniture/Fixtures	300.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	3,155.00	7,000.00	7,000.00	.00	7,000.00	2,500.00	2,500.00
7000.7113	Minor Computer Software	1,170.00	.00	.00	.00	2,352.00	2,352.00	2,352.00
7000.7200	Vehicle Fuel	1,750.00	2,000.00	2,000.00	979.00	2,000.00	2,000.00	2,000.00
<i>Materials And Supplies Totals</i>		\$14,025.00	\$15,400.00	\$15,400.00	\$4,332.95	\$17,752.00	\$13,252.00	\$13,252.00
Department 4136 - Tax Assessment Totals		\$529,233.00	\$559,333.00	\$559,148.00	\$407,623.11	\$613,719.00	\$583,382.00	\$583,382.00
Department 4137 - Tax Collectors								
<i>Personnel Services</i>								
4110.1100	Elected Officials	177,191.00	193,308.00	193,308.00	183,513.05	193,308.00	193,308.00	193,308.00
<i>Personnel Services Totals</i>		\$177,191.00	\$193,308.00	\$193,308.00	\$183,513.05	\$193,308.00	\$193,308.00	\$193,308.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	13,556.00	14,788.00	14,788.00	14,038.76	14,788.00	14,788.00	14,788.00
<i>Fringe Benefits Totals</i>		\$13,556.00	\$14,788.00	\$14,788.00	\$14,038.76	\$14,788.00	\$14,788.00	\$14,788.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	27,705.00	30,000.00	30,000.00	29,511.47	38,567.00	38,567.00	38,567.00
6000.6825	Premium On Bonds	20,000.00	20,000.00	20,000.00	15,035.00	21,049.00	21,049.00	21,049.00
<i>Other Operating Expenses Totals</i>		\$47,705.00	\$50,000.00	\$50,000.00	\$44,546.47	\$59,616.00	\$59,616.00	\$59,616.00
Department 4137 - Tax Collectors Totals		\$238,452.00	\$258,096.00	\$258,096.00	\$242,098.28	\$267,712.00	\$267,712.00	\$267,712.00
Department 4138 - Tax Claim Bureau								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	157,475.00	166,034.00	166,034.00	153,863.21	167,048.00	155,491.00	155,491.00
4130.1300	Solicitor	11,500.00	.00	.00	.00	.00	.00	.00
4170.1700	Overtime Pay	.00	.00	.00	796.75	.00	.00	.00
<i>Personnel Services Totals</i>		\$168,975.00	\$166,034.00	\$166,034.00	\$154,659.96	\$167,048.00	\$155,491.00	\$155,491.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	12,927.00	12,687.00	12,687.00	11,466.95	12,780.00	11,895.00	11,895.00
4200.2022	Healthcare Claims Reimb	95,767.00	94,132.00	94,132.00	41,738.18	94,132.00	104,296.00	104,296.00
4200.2025	Life Insurance	245.00	184.00	184.00	108.33	184.00	245.00	245.00
4200.2026	Dental Insurance	2,285.00	1,034.00	1,034.00	577.87	1,034.00	1,628.00	1,628.00
<i>Fringe Benefits Totals</i>		\$111,224.00	\$108,037.00	\$108,037.00	\$53,891.33	\$108,130.00	\$118,064.00	\$118,064.00
<i>Purchased Services</i>								
5000.5140	Title Search	19,692.00	25,000.00	21,991.00	14,714.95	22,000.00	22,000.00	22,000.00
5000.5301	Repair/Maint Office Equip	1,014.00	1,300.00	1,300.00	854.70	1,100.00	1,100.00	1,100.00
5000.5305	Maint - Computer Software	20,985.00	21,200.00	20,655.00	20,092.51	24,200.00	24,200.00	24,200.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4138 - Tax Claim Bureau								
<i>Purchased Services</i>								
5000.5307	Online Computer Services	900.00	950.00	950.00	887.75	1,000.00	1,000.00	1,000.00
5000.5462	Microfilm Services	2,399.00	3,000.00	3,000.00	2,779.50	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$44,990.00	\$51,450.00	\$47,896.00	\$39,329.41	\$51,300.00	\$51,300.00	\$51,300.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	5,486.00	6,000.00	6,000.00	5,262.40	6,000.00	6,000.00	6,000.00
6000.6102	Postage & Related Charges	37,736.00	42,000.00	43,000.00	42,615.10	45,000.00	45,000.00	45,000.00
6000.6103	Telephone & Related Costs	950.00	700.00	700.00	592.31	700.00	700.00	700.00
6000.6202	Other Travel Cost/Expense	75.00	150.00	150.00	62.00	150.00	150.00	150.00
6000.6301	Staff Training/Seminars	1,130.00	2,800.00	2,800.00	2,360.00	2,800.00	2,800.00	2,800.00
6000.6303	Dues & Memberships	125.00	250.00	250.00	250.00	250.00	250.00	250.00
6000.6727	Posting Of Tax Notices	43,830.00	45,000.00	46,768.00	46,767.50	53,000.00	53,000.00	53,000.00
6000.6799	Other Operating Expenses	150.00	150.00	150.00	150.00	100.00	100.00	100.00
<i>Other Operating Expenses Totals</i>		\$89,482.00	\$97,050.00	\$99,818.00	\$98,059.31	\$108,000.00	\$108,000.00	\$108,000.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,000.00	3,500.00	3,500.00	1,880.55	3,500.00	3,500.00	3,500.00
7000.7103	Printing & Duplicating	6,338.00	7,500.00	7,500.00	6,139.03	7,500.00	7,500.00	7,500.00
7000.7104	Subscriptions & Books	.00	900.00	1,141.00	1,141.00	150.00	150.00	150.00
7000.7110	Minor Equipment	784.00	.00	545.00	544.85	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	1,354.00	800.00	346.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	1,241.00	.00	454.00	453.75	1,440.00	1,440.00	1,440.00
<i>Materials And Supplies Totals</i>		\$12,717.00	\$12,700.00	\$13,486.00	\$10,159.18	\$12,590.00	\$12,590.00	\$12,590.00
Department 4138 - Tax Claim Bureau Totals		\$427,388.00	\$435,271.00	\$435,271.00	\$356,099.19	\$447,068.00	\$445,445.00	\$445,445.00
Department 4139 - Treasurer								
<i>Personnel Services</i>								
4110.1100	Elected Officials	67,673.00	68,350.00	68,350.00	65,721.15	69,717.00	69,717.00	69,717.00
4120.1200	Full Time Employees	93,239.00	96,503.00	96,503.00	92,704.41	96,502.00	99,398.00	99,398.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	3,237.00	6,460.00	6,460.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$165,449.00	\$172,613.00	\$172,613.00	\$159,675.56	\$167,519.00	\$170,415.00	\$170,415.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	12,887.00	13,205.00	13,205.00	11,705.55	13,873.00	13,037.00	13,037.00
4200.2022	Healthcare Claims Reimb	68,094.00	106,564.00	106,564.00	61,875.17	106,564.00	117,740.00	117,740.00
4200.2025	Life Insurance	245.00	245.00	245.00	131.88	245.00	245.00	245.00
4200.2026	Dental Insurance	1,439.00	1,959.00	1,959.00	1,057.98	1,959.00	1,959.00	1,959.00
<i>Fringe Benefits Totals</i>		\$82,665.00	\$121,973.00	\$121,973.00	\$74,770.58	\$122,641.00	\$132,981.00	\$132,981.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4139 - Treasurer								
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	250.00	175.00	175.00	30.38	175.00	175.00	175.00
5000.5305	Maint - Computer Software	6,609.00	3,975.00	3,975.00	3,553.91	4,000.00	4,000.00	4,000.00
5000.5365	Repair/Maint Computer HW	.00	150.00	150.00	.00	150.00	150.00	150.00
	<i>Purchased Services Totals</i>	\$6,859.00	\$4,300.00	\$4,300.00	\$3,584.29	\$4,325.00	\$4,325.00	\$4,325.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	.00	700.00	700.00	.00	700.00	700.00	700.00
6000.6102	Postage & Related Charges	6,095.00	6,000.00	6,000.00	5,524.09	6,500.00	6,000.00	6,000.00
6000.6103	Telephone & Related Costs	700.00	800.00	800.00	494.24	900.00	900.00	900.00
6000.6104	Photocopy Machine Charges	.00	100.00	100.00	.00	200.00	200.00	200.00
6000.6201	Mileage - Personal Auto	.00	400.00	400.00	.00	400.00	400.00	400.00
6000.6202	Other Travel Cost/Expense	450.00	650.00	650.00	.00	650.00	650.00	650.00
6000.6301	Staff Training/Seminars	200.00	800.00	2,575.00	340.58	2,775.00	2,500.00	2,500.00
6000.6302	Association Dues/Expenses	2,325.00	2,400.00	625.00	625.00	725.00	725.00	725.00
	<i>Other Operating Expenses Totals</i>	\$9,770.00	\$11,850.00	\$11,850.00	\$6,983.91	\$12,850.00	\$12,075.00	\$12,075.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	2,453.00	1,600.00	1,600.00	357.91	1,600.00	1,600.00	1,600.00
7000.7103	Printing & Duplicating	1,900.00	2,100.00	2,100.00	1,630.00	2,100.00	2,100.00	2,100.00
7000.7111	Minor Furniture/Fixtures	1,000.00	.00	.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$5,353.00	\$3,700.00	\$3,700.00	\$1,987.91	\$3,700.00	\$3,700.00	\$3,700.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PCS/Monitors	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
8000.8240	Hardware - Printers	.00	.00	.00	.00	1,300.00	1,300.00	1,300.00
8000.8290	Hardware - Other Costs	.00	.00	.00	.00	160.00	160.00	160.00
8000.8330	Software - PC'S	.00	.00	.00	.00	1,344.00	1,344.00	1,344.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$4,004.00	\$4,004.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	500.00	500.00	.00	500.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	Department 4139 - Treasurer Totals	\$270,096.00	\$314,936.00	\$314,936.00	\$247,002.25	\$315,539.00	\$327,500.00	\$327,500.00
Department 4142 - Purchasing								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	60,097.00	68,323.00	68,323.00	65,629.52	68,323.00	70,373.00	70,373.00
	<i>Personnel Services Totals</i>	\$60,097.00	\$68,323.00	\$68,323.00	\$65,629.52	\$68,323.00	\$70,373.00	\$70,373.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	4,598.00	5,227.00	5,227.00	4,699.29	5,227.00	5,384.00	5,384.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4142 - Purchasing								
<i>Fringe Benefits</i>								
4200.2022	Healthcare Claims Reimb	28,454.00	62,408.00	62,408.00	36,236.62	62,408.00	68,332.00	68,332.00
4200.2025	Life Insurance	123.00	123.00	123.00	65.94	123.00	123.00	123.00
4200.2026	Dental Insurance	1,180.00	2,067.00	2,067.00	1,116.36	2,067.00	2,067.00	2,067.00
	<i>Fringe Benefits Totals</i>	<u>\$34,355.00</u>	<u>\$69,825.00</u>	<u>\$69,825.00</u>	<u>\$42,118.21</u>	<u>\$69,825.00</u>	<u>\$75,906.00</u>	<u>\$75,906.00</u>
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	1,000.00	800.00	800.00	187.44	800.00	800.00	800.00
	<i>Purchased Services Totals</i>	<u>\$1,000.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$187.44</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	5,000.00	5,000.00	5,000.00	705.40	5,000.00	5,000.00	5,000.00
6000.6102	Postage & Related Charges	90.00	100.00	100.00	47.92	100.00	100.00	100.00
6000.6103	Telephone & Related Costs	500.00	500.00	500.00	334.39	500.00	500.00	500.00
6000.6301	Staff Training/Seminars	349.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
6000.6799	Other Operating Expenses	100.00	100.00	100.00	.00	100.00	100.00	100.00
	<i>Other Operating Expenses Totals</i>	<u>\$6,039.00</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$2,087.71</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,750.00	1,800.00	1,800.00	700.93	1,800.00	1,800.00	1,800.00
7000.7110	Minor Equipment	1,000.00	.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	1,100.00	1,000.00	1,000.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	3,000.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	1,088.00	1,088.00	1,088.00
	<i>Materials And Supplies Totals</i>	<u>\$6,850.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$700.93</u>	<u>\$5,888.00</u>	<u>\$5,888.00</u>	<u>\$5,888.00</u>
	Department 4142 - Purchasing Totals	<u>\$108,341.00</u>	<u>\$148,448.00</u>	<u>\$148,448.00</u>	<u>\$110,723.81</u>	<u>\$151,036.00</u>	<u>\$159,167.00</u>	<u>\$159,167.00</u>
Department 4151 - Solicitor								
<i>Personnel Services</i>								
4130.1300	Solicitor	75,000.00	79,125.00	79,125.00	74,639.42	79,125.00	79,125.00	79,125.00
	<i>Personnel Services Totals</i>	<u>\$75,000.00</u>	<u>\$79,125.00</u>	<u>\$79,125.00</u>	<u>\$74,639.42</u>	<u>\$79,125.00</u>	<u>\$79,125.00</u>	<u>\$79,125.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	5,738.00	6,053.00	6,053.00	5,709.92	6,513.00	6,513.00	6,513.00
4200.2022	Healthcare Claims Reimb	28,454.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4200.2025	Life Insurance	62.00	62.00	62.00	32.97	62.00	62.00	62.00
4200.2026	Dental Insurance	821.00	309.00	309.00	166.60	309.00	309.00	309.00
	<i>Fringe Benefits Totals</i>	<u>\$35,075.00</u>	<u>\$7,924.00</u>	<u>\$7,924.00</u>	<u>\$5,909.49</u>	<u>\$8,384.00</u>	<u>\$8,384.00</u>	<u>\$8,384.00</u>
	Department 4151 - Solicitor Totals	<u>\$110,075.00</u>	<u>\$87,049.00</u>	<u>\$87,049.00</u>	<u>\$80,548.91</u>	<u>\$87,509.00</u>	<u>\$87,509.00</u>	<u>\$87,509.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4152 - Public Defender								
Personnel Services								
4120.1200	Full Time Employees	447,597.00	452,342.00	452,342.00	373,329.27	399,798.00	423,417.00	423,417.00
4140.1400	Permanent PT Employees	.00	.00	.00	4,407.69	38,200.00	38,200.00	38,200.00
4150.1500	Part Time Employees	.00	.00	.00	3,085.39	38,200.00	38,200.00	38,200.00
	<i>Personnel Services Totals</i>	<u>\$447,597.00</u>	<u>\$452,342.00</u>	<u>\$452,342.00</u>	<u>\$380,822.35</u>	<u>\$476,198.00</u>	<u>\$499,817.00</u>	<u>\$499,817.00</u>
Fringe Benefits								
4200.2015	Social Security Taxes	34,241.00	34,604.00	34,604.00	28,343.23	37,252.00	32,391.00	32,391.00
4200.2022	Healthcare Claims Reimb	157,781.00	174,801.00	174,801.00	82,365.21	174,801.00	179,394.00	179,394.00
4200.2025	Life Insurance	490.00	550.00	550.00	235.50	550.00	488.00	488.00
4200.2026	Dental Insurance	5,876.00	5,741.00	5,741.00	2,511.62	5,741.00	5,432.00	5,432.00
	<i>Fringe Benefits Totals</i>	<u>\$198,388.00</u>	<u>\$215,696.00</u>	<u>\$215,696.00</u>	<u>\$113,455.56</u>	<u>\$218,344.00</u>	<u>\$217,705.00</u>	<u>\$217,705.00</u>
Purchased Services								
5000.5129	Other Consultant Services	43,484.00	43,484.00	43,484.00	10,412.50	43,484.00	25,000.00	25,000.00
5000.5155	Public Defender Services	2,500.00	5,000.00	5,000.00	3,587.50	6,750.00	3,500.00	3,500.00
5000.5161	Secretarial Services	500.00	3,600.00	3,600.00	.00	1,500.00	500.00	500.00
5000.5163	Transcribing Services	5,000.00	7,500.00	7,500.00	491.19	7,500.00	5,500.00	5,500.00
5000.5301	Repair/Maint Office Equip	1,750.00	1,500.00	3,276.00	2,991.91	1,500.00	1,500.00	1,500.00
5000.5307	Online Computer Services	12,500.00	13,500.00	13,500.00	7,500.00	13,500.00	9,500.00	9,500.00
	<i>Purchased Services Totals</i>	<u>\$65,734.00</u>	<u>\$74,584.00</u>	<u>\$76,360.00</u>	<u>\$24,983.10</u>	<u>\$74,234.00</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>
Contract/Grants/Subsidies								
6000.6870	Victims Resource Grant	12,885.00	.00	.00	.00	.00	.00	.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$12,885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Operating Expenses								
6000.6101	Advertising	300.00	300.00	300.00	.00	300.00	300.00	300.00
6000.6102	Postage & Related Charges	2,850.00	2,250.00	2,550.00	2,490.93	2,700.00	2,500.00	2,500.00
6000.6103	Telephone & Related Costs	1,650.00	2,000.00	2,000.00	965.62	2,000.00	2,000.00	2,000.00
6000.6201	Mileage - Personal Auto	2,000.00	1,500.00	2,500.00	1,909.98	1,500.00	1,800.00	1,800.00
6000.6202	Other Travel Cost/Expense	.00	.00	1,200.00	1,015.63	.00	.00	.00
6000.6301	Staff Training/Seminars	3,515.00	3,250.00	3,950.00	3,613.85	3,950.00	3,950.00	3,950.00
6000.6303	Dues & Memberships	3,000.00	3,200.00	3,700.00	3,611.12	3,700.00	3,700.00	3,700.00
6000.6640	Investigation Expenses	14,946.00	22,500.00	12,500.00	12,623.99	25,000.00	17,500.00	17,500.00
6000.6642	Westlaw Database Usage	16,000.00	17,500.00	17,200.00	14,946.02	14,000.00	14,000.00	14,000.00
6000.6799	Other Operating Expenses	.00	.00	250.00	210.74	250.00	250.00	250.00
	<i>Other Operating Expenses Totals</i>	<u>\$44,261.00</u>	<u>\$52,500.00</u>	<u>\$46,150.00</u>	<u>\$41,387.88</u>	<u>\$53,400.00</u>	<u>\$46,000.00</u>	<u>\$46,000.00</u>
Materials And Supplies								
7000.7101	Office Supplies & Forms	3,400.00	3,300.00	3,600.00	2,912.65	3,300.00	3,300.00	3,300.00
7000.7103	Printing & Duplicating	304.00	400.00	400.00	75.50	400.00	400.00	400.00
7000.7104	Subscriptions & Books	400.00	1,000.00	1,000.00	.00	400.00	400.00	400.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4152 - Public Defender								
<i>Materials And Supplies</i>								
7000.7110	Minor Equipment	1,600.00	.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	1,000.00	.00	900.00	809.97	1,750.00	.00	.00
7000.7112	Minor Computer Hardware	1,250.00	.00	5,650.00	5,540.31	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$7,954.00	\$4,700.00	\$11,550.00	\$9,338.43	\$5,850.00	\$4,100.00	\$4,100.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	19,059.00	19,058.07	19,059.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$19,059.00	\$19,058.07	\$19,059.00	\$0.00	\$0.00
	Department 4152 - Public Defender Totals	\$776,819.00	\$799,822.00	\$821,157.00	\$589,045.39	\$847,085.00	\$813,122.00	\$813,122.00
Department 4153 - Recorder Of Deeds								
<i>Personnel Services</i>								
4110.1100	Elected Officials	67,673.00	68,350.00	68,350.00	65,721.15	69,717.00	69,717.00	69,717.00
4120.1200	Full Time Employees	115,759.00	137,900.00	137,900.00	131,181.24	139,159.00	128,428.00	128,428.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	11,380.00	13,000.00	13,000.00	.00	13,460.00	25,233.00	25,233.00
4170.1700	Overtime Pay	4,500.00	5,400.00	5,400.00	2,958.89	20,700.00	20,700.00	20,700.00
	<i>Personnel Services Totals</i>	\$200,612.00	\$225,950.00	\$225,950.00	\$201,111.28	\$244,336.00	\$245,378.00	\$245,378.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	15,347.00	16,291.00	16,291.00	15,016.83	17,537.00	18,772.00	18,772.00
4200.2022	Healthcare Claims Reimb	50,827.00	56,327.00	56,327.00	41,146.87	56,327.00	83,263.00	83,263.00
4200.2025	Life Insurance	245.00	245.00	245.00	127.17	245.00	245.00	245.00
4200.2026	Dental Insurance	1,900.00	1,629.00	1,629.00	1,038.71	1,629.00	2,024.00	2,024.00
	<i>Fringe Benefits Totals</i>	\$68,319.00	\$74,492.00	\$74,492.00	\$57,329.58	\$75,738.00	\$104,304.00	\$104,304.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	1,700.00	1,300.00	1,300.00	569.46	1,300.00	1,300.00	1,300.00
5000.5301	Repair/Maint Office Equip	3,520.00	3,500.00	3,500.00	850.97	2,000.00	2,000.00	2,000.00
5000.5302	Maint - Computer Hardware	9,980.00	10,000.00	10,000.00	8,683.00	8,043.00	8,043.00	8,043.00
5000.5305	Maint - Computer Software	1,700.00	1,700.00	1,700.00	1,640.00	3,640.00	3,640.00	3,640.00
5000.5462	Microfilm Services	5,000.00	4,000.00	4,000.00	2,461.94	28,800.00	28,800.00	28,800.00
	<i>Purchased Services Totals</i>	\$21,900.00	\$20,500.00	\$20,500.00	\$14,205.37	\$43,783.00	\$43,783.00	\$43,783.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	700.00	600.00	600.00	495.41	600.00	600.00	600.00
6000.6103	Telephone & Related Costs	1,680.00	1,500.00	1,500.00	1,158.01	1,300.00	1,300.00	1,300.00
6000.6201	Mileage - Personal Auto	300.00	300.00	300.00	.00	300.00	300.00	300.00
6000.6202	Other Travel Cost/Expense	400.00	400.00	400.00	.00	400.00	400.00	400.00
6000.6301	Staff Training/Seminars	2,500.00	2,500.00	2,500.00	1,341.09	2,500.00	2,500.00	2,500.00
6000.6302	Association Dues/Expenses	2,000.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4153 - Recorder Of Deeds								
<i>Other Operating Expenses</i>								
6000.6402	Storage Rental	130.00	75.00	75.00	75.00	75.00	75.00	75.00
6000.6799	Other Operating Expenses	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$10,210.00	\$9,875.00	\$9,875.00	\$4,719.51	\$7,175.00	\$7,175.00	\$7,175.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,000.00	3,000.00	3,000.00	1,286.64	2,000.00	2,000.00	2,000.00
7000.7103	Printing & Duplicating	250.00	250.00	250.00	.00	250.00	250.00	250.00
7000.7110	Minor Equipment	7,000.00	7,000.00	4,815.00	1,216.24	300.00	300.00	300.00
7000.7111	Minor Furniture/Fixtures	2,400.00	1,200.00	1,200.00	.00	600.00	600.00	600.00
7000.7112	Minor Computer Hardware	2,500.00	2,500.00	4,685.00	2,684.56	3,500.00	3,500.00	3,500.00
7000.7113	Minor Computer Software	500.00	500.00	500.00	.00	10,144.00	10,144.00	10,144.00
	<i>Materials And Supplies Totals</i>	\$15,650.00	\$14,450.00	\$14,450.00	\$5,187.44	\$16,794.00	\$16,794.00	\$16,794.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PCs/Monitors	30,000.00	30,000.00	30,000.00	14,614.47	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$14,614.47	\$0.00	\$0.00	\$0.00
	Department 4153 - Recorder Of Deeds Totals	\$346,691.00	\$375,267.00	\$375,267.00	\$297,167.65	\$387,826.00	\$417,434.00	\$417,434.00
Department 4160 - Human Resources								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	187,492.00	180,258.00	180,258.00	185,185.09	181,602.00	184,360.00	184,360.00
4170.1700	Overtime Pay	.00	.00	.00	10,153.79	.00	.00	.00
	<i>Personnel Services Totals</i>	\$187,492.00	\$180,258.00	\$180,258.00	\$195,338.88	\$181,602.00	\$184,360.00	\$184,360.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	14,344.00	13,787.00	13,787.00	14,539.28	13,787.00	14,104.00	14,104.00
4200.2022	Healthcare Claims Reimb	84,581.00	94,132.00	94,132.00	53,155.06	94,132.00	104,151.00	104,151.00
4200.2025	Life Insurance	184.00	245.00	245.00	131.88	245.00	245.00	245.00
4200.2026	Dental Insurance	2,800.00	2,749.00	2,749.00	1,450.05	2,749.00	2,685.00	2,685.00
	<i>Fringe Benefits Totals</i>	\$101,909.00	\$110,913.00	\$110,913.00	\$69,276.27	\$110,913.00	\$121,185.00	\$121,185.00
<i>Purchased Services</i>								
5000.5129	Other Consultant Services	.00	.00	1,613.00	1,612.50	.00	.00	.00
5000.5229	Drug Testing Services	1,800.00	2,000.00	2,000.00	872.00	2,000.00	2,000.00	2,000.00
5000.5301	Repair/Maint Office Equip	3,000.00	3,000.00	3,000.00	2,416.50	3,000.00	3,000.00	3,000.00
5000.5305	Maint - Computer Software	420.00	420.00	420.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$5,220.00	\$5,420.00	\$7,033.00	\$4,901.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	1,850.00	2,000.00	2,000.00	1,293.35	2,000.00	2,000.00	2,000.00
6000.6103	Telephone & Related Costs	950.00	950.00	950.00	656.12	950.00	950.00	950.00
6000.6202	Other Travel Cost/Expense	200.00	200.00	200.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4160 - Human Resources								
<i>Other Operating Expenses</i>								
6000.6301	Staff Training/Seminars	4,039.00	3,500.00	2,200.00	1,602.38	2,500.00	2,500.00	2,500.00
6000.6303	Dues & Memberships	1,400.00	1,500.00	1,500.00	1,349.00	1,500.00	1,500.00	1,500.00
6000.6799	Other Operating Expenses	200.00	200.00	200.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$8,639.00	\$8,350.00	\$7,050.00	\$4,900.85	\$6,950.00	\$6,950.00	\$6,950.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,902.00	4,500.00	5,800.00	3,571.30	4,500.00	4,500.00	4,500.00
7000.7104	Subscriptions & Books	1,556.00	3,400.00	1,971.00	.00	1,971.00	1,971.00	1,971.00
7000.7110	Minor Equipment	803.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	800.00	800.00	.00	.00	800.00	800.00	800.00
7000.7112	Minor Computer Hardware	1,000.00	1,000.00	2,429.00	2,428.40	2,429.00	2,429.00	2,429.00
7000.7113	Minor Computer Software	1,636.00	1,636.00	823.00	.00	1,636.00	2,980.00	2,980.00
	<i>Materials And Supplies Totals</i>	\$9,697.00	\$11,836.00	\$11,523.00	\$5,999.70	\$11,836.00	\$13,180.00	\$13,180.00
	Department 4160 - Human Resources Totals	\$312,957.00	\$316,777.00	\$316,777.00	\$280,416.70	\$316,301.00	\$330,675.00	\$330,675.00
Department 4170 - Geographic Info Systems								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	84,632.00	88,431.00	88,431.00	87,285.30	91,325.00	92,759.00	92,759.00
	<i>Personnel Services Totals</i>	\$84,632.00	\$88,431.00	\$88,431.00	\$87,285.30	\$91,325.00	\$92,759.00	\$92,759.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	6,474.00	6,765.00	6,765.00	6,415.49	7,283.00	7,096.00	7,096.00
4200.2022	Healthcare Claims Reimb	56,657.00	62,668.00	62,668.00	36,388.24	62,668.00	69,241.00	69,241.00
4200.2025	Life Insurance	123.00	123.00	123.00	65.94	123.00	123.00	123.00
4200.2026	Dental Insurance	1,181.00	1,012.00	1,012.00	546.49	1,012.00	1,012.00	1,012.00
	<i>Fringe Benefits Totals</i>	\$64,435.00	\$70,568.00	\$70,568.00	\$43,416.16	\$71,086.00	\$77,472.00	\$77,472.00
<i>Purchased Services</i>								
5000.5305	Maint - Computer Software	940.00	1,035.00	640.00	640.00	1,138.00	1,138.00	1,138.00
5000.5307	Online Computer Services	125.00	700.00	700.00	119.99	1,442.00	1,442.00	1,442.00
5000.5361	Repairs/Maint - Equipment	.00	.00	1,370.00	1,227.71	.00	.00	.00
	<i>Purchased Services Totals</i>	\$1,065.00	\$1,735.00	\$2,710.00	\$1,987.70	\$2,580.00	\$2,580.00	\$2,580.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	140.00	150.00	150.00	30.18	160.00	150.00	150.00
6000.6103	Telephone & Related Costs	1,875.00	1,970.00	1,970.00	1,236.30	2,070.00	1,970.00	1,970.00
6000.6301	Staff Training/Seminars	1,850.00	2,035.00	2,035.00	.00	2,070.00	2,070.00	2,070.00
6000.6303	Dues & Memberships	345.00	350.00	350.00	200.00	370.00	370.00	370.00
6000.6731	Aerial Photography	12,606.00	22,395.00	21,420.00	21,420.00	22,395.00	22,395.00	22,395.00
6000.6799	Other Operating Expenses	225.00	225.00	225.00	.00	225.00	225.00	225.00
	<i>Other Operating Expenses Totals</i>	\$17,041.00	\$27,125.00	\$26,150.00	\$22,886.48	\$27,290.00	\$27,180.00	\$27,180.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4170 - Geographic Info Systems								
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,078.00	2,850.00	2,850.00	1,671.47	3,135.00	2,850.00	2,850.00
7000.7103	Printing & Duplicating	500.00	500.00	500.00	108.30	300.00	300.00	300.00
7000.7104	Subscriptions & Books	125.00	130.00	130.00	32.21	130.00	130.00	130.00
7000.7105	HW/SW Supplies & Expenses	735.00	770.00	770.00	.00	770.00	770.00	770.00
7000.7110	Minor Equipment	950.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	190.00	200.00	200.00	189.94	200.00	200.00	200.00
7000.7113	Minor Computer Software	785.00	850.00	850.00	736.03	850.00	850.00	850.00
	<i>Materials And Supplies Totals</i>	\$6,363.00	\$5,300.00	\$5,300.00	\$2,737.95	\$5,385.00	\$5,100.00	\$5,100.00
<i>Software & Hardware Costs</i>								
8000.8200	Computer Hardware	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	.00	.00	6,588.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	\$0.00	\$0.00
Department 4170 - Geographic Info Systems Totals		\$173,536.00	\$193,159.00	\$193,159.00	\$158,313.59	\$205,454.00	\$206,291.00	\$206,291.00
Department 4171 - Planning & Development								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	183,411.00	173,310.00	173,310.00	173,996.85	208,906.00	215,175.00	215,175.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
	<i>Personnel Services Totals</i>	\$184,711.00	\$174,610.00	\$174,610.00	\$175,246.85	\$210,206.00	\$216,475.00	\$216,475.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	14,130.00	13,358.00	13,358.00	12,964.24	14,380.00	16,561.00	16,561.00
4200.2022	Healthcare Claims Reimb	78,760.00	87,271.00	87,271.00	48,684.43	87,271.00	96,563.00	96,563.00
4200.2025	Life Insurance	245.00	245.00	245.00	122.46	245.00	245.00	245.00
4200.2026	Dental Insurance	3,131.00	1,629.00	1,629.00	797.58	1,629.00	1,565.00	1,565.00
	<i>Fringe Benefits Totals</i>	\$96,266.00	\$102,503.00	\$102,503.00	\$62,568.71	\$103,525.00	\$114,934.00	\$114,934.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	1,500.00	1,500.00	1,500.00	1,084.16	1,500.00	1,500.00	1,500.00
5000.5139	County Comprehensive Plan	135,000.00	150,000.00	150,000.00	137,761.49	76,045.00	76,045.00	76,045.00
5000.5143	Subdivision Review Fees	22,500.00	22,500.00	22,500.00	14,775.00	22,500.00	22,500.00	22,500.00
5000.5179	Traffic Safety Proj Service	250,000.00	250,000.00	250,000.00	227,817.32	250,000.00	250,000.00	250,000.00
5000.5301	Repair/Maint Office Equip	300.00	300.00	650.00	579.82	1,000.00	1,000.00	1,000.00
5000.5307	Online Computer Services	1,547.00	1,547.00	1,547.00	169.49	200.00	200.00	200.00
5000.5401	Janitorial Services	600.00	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$411,447.00	\$425,847.00	\$426,197.00	\$382,187.28	\$351,245.00	\$351,245.00	\$351,245.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	750.00	750.00	750.00	216.70	750.00	750.00	750.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4171 - Planning & Development								
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	1,000.00	1,000.00	1,000.00	952.95	1,000.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	2,372.00	2,372.00	2,372.00	655.12	840.00	840.00	840.00
6000.6201	Mileage - Personal Auto	150.00	150.00	150.00	117.36	150.00	150.00	150.00
6000.6303	Dues & Memberships	150.00	150.00	150.00	139.00	150.00	150.00	150.00
6000.6401	Office Rental	4,902.00	.00	.00	.00	.00	.00	.00
6000.6799	Other Operating Expenses	592.00	.00	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$9,916.00	\$4,422.00	\$4,422.00	\$2,081.13	\$2,890.00	\$2,890.00	\$2,890.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	2,100.00	1,800.00	1,123.00	238.52	1,000.00	1,000.00	1,000.00
7000.7103	Printing & Duplicating	150.00	150.00	150.00	122.17	100.00	100.00	100.00
7000.7104	Subscriptions & Books	100.00	100.00	100.00	73.20	100.00	100.00	100.00
7000.7112	Minor Computer Hardware	.00	.00	.00	.00	160.00	160.00	160.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	1,680.00	1,680.00	1,680.00
7000.7200	Vehicle Fuel	100.00	100.00	100.00	29.87	100.00	100.00	100.00
	<i>Materials And Supplies Totals</i>	\$2,450.00	\$2,150.00	\$1,473.00	\$463.76	\$3,140.00	\$3,140.00	\$3,140.00
<i>Capital Outlay</i>								
8000.8400	Furniture & Fixtures	.00	19,278.00	19,605.00	19,604.59	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$19,278.00	\$19,605.00	\$19,604.59	\$0.00	\$0.00	\$0.00
Department 4171 - Planning & Development Totals		\$704,790.00	\$728,810.00	\$728,810.00	\$642,152.32	\$671,006.00	\$688,684.00	\$688,684.00
Department 4174 - County Buildings/Grounds								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	510,949.00	515,310.00	515,310.00	509,178.62	553,801.00	555,957.00	555,957.00
4140.1400	Permanent PT Employees	500.00	2,000.00	2,000.00	1,088.35	.00	.00	.00
4150.1500	Part Time Employees	39,946.00	40,078.00	25,184.00	7,582.32	40,078.00	37,057.00	37,057.00
4170.1700	Overtime Pay	13,907.00	20,000.00	20,000.00	15,935.34	20,000.00	20,000.00	20,000.00
	<i>Personnel Services Totals</i>	\$565,302.00	\$577,388.00	\$562,494.00	\$533,784.63	\$613,879.00	\$613,014.00	\$613,014.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	44,754.00	44,170.00	44,170.00	39,599.76	47,549.00	46,896.00	46,896.00
4200.2022	Healthcare Claims Reimb	255,827.00	262,583.00	262,583.00	136,486.22	262,583.00	283,256.00	283,256.00
4200.2025	Life Insurance	612.00	672.00	672.00	329.70	672.00	733.00	733.00
4200.2026	Dental Insurance	8,130.00	6,754.00	6,754.00	3,324.22	6,754.00	6,997.00	6,997.00
	<i>Fringe Benefits Totals</i>	\$309,323.00	\$314,179.00	\$314,179.00	\$179,739.90	\$317,558.00	\$337,882.00	\$337,882.00
<i>Purchased Services</i>								
5000.5131	Engineering Services	54.00	1,500.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
5000.5195	Other Contracted Services	1,900.00	4,000.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
5000.5302	Maint - Computer Hardware	5,789.00	5,789.00	5,789.00	.00	.00	.00	.00
5000.5307	Online Computer Services	515.00	500.00	500.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4174 - County Buildings/Grounds								
<i>Purchased Services</i>								
5000.5311	Maint - Elevators	15,904.00	15,000.00	27,179.00	27,178.66	25,000.00	25,000.00	25,000.00
5000.5315	Maint/Contracts - HVAC	5,189.00	6,000.00	37,258.00	32,603.00	34,000.00	34,000.00	34,000.00
5000.5320	Maint - Emerg Generator	1,507.00	1,800.00	3,492.00	3,491.50	3,492.00	3,492.00	3,492.00
5000.5350	Repairs/Maint - Grounds	1,600.00	2,500.00	3,700.00	1,200.00	2,000.00	2,000.00	2,000.00
5000.5351	Repairs/Maint - Building	314,040.00	38,000.00	36,308.00	23,053.92	20,000.00	20,000.00	20,000.00
5000.5352	Repairs/Maint - HVAC	13,119.00	14,000.00	14,000.00	8,637.00	20,000.00	20,000.00	20,000.00
5000.5361	Repairs/Maint - Equipment	11,751.00	14,000.00	14,000.00	12,936.75	13,000.00	13,000.00	13,000.00
5000.5371	Repairs/Maint - Vehicle	10,000.00	10,000.00	8,619.00	82.00	1,000.00	1,000.00	1,000.00
5000.5401	Janitorial Services	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00
5000.5403	Pest Control Services	2,076.00	2,200.00	2,200.00	1,903.00	2,100.00	2,100.00	2,100.00
	<i>Purchased Services Totals</i>	\$384,644.00	\$116,489.00	\$159,745.00	\$111,985.83	\$124,792.00	\$124,792.00	\$124,792.00
<i>Other Operating Expenses</i>								
6000.6103	Telephone & Related Costs	10,329.00	9,500.00	11,900.00	11,042.71	11,400.00	11,400.00	11,400.00
6000.6202	Other Travel Cost/Expense	6.00	.00	7.00	6.60	.00	.00	.00
6000.6304	Inspection/License/Permit	6,218.00	5,500.00	6,913.00	6,912.06	5,500.00	5,500.00	5,500.00
6000.6410	Equipment Lease/Rental	96.00	275.00	275.00	35.50	275.00	275.00	275.00
6000.6411	Vehicle Lease/Rental	25,916.00	13,653.00	20,153.00	19,530.09	20,000.00	20,000.00	20,000.00
6000.6500	Utilities	7,371.00	12,000.00	11,000.00	.00	.00	.00	.00
6000.6501	Heating Fuel	54,919.00	55,000.00	55,000.00	27,304.70	50,000.00	50,000.00	50,000.00
6000.6505	Electric	167,050.00	180,000.00	180,000.00	143,344.16	180,000.00	180,000.00	180,000.00
6000.6506	Water & Sewerage	31,268.00	33,000.00	33,000.00	30,712.71	33,000.00	33,000.00	33,000.00
6000.6507	Propane Gas	4,099.00	8,000.00	8,000.00	2,795.58	5,000.00	5,000.00	5,000.00
6000.6510	Trash Removal	5,569.00	4,000.00	7,000.00	6,911.78	19,100.00	19,100.00	19,100.00
6000.6511	Cable Television	726.00	750.00	750.00	.00	.00	.00	.00
6000.6785	Clothing Allowance	765.00	680.00	680.00	425.00	900.00	900.00	900.00
6000.6799	Other Operating Expenses	2,237.00	2,000.00	2,000.00	1,459.67	1,500.00	1,500.00	1,500.00
	<i>Other Operating Expenses Totals</i>	\$316,569.00	\$324,358.00	\$336,678.00	\$250,480.56	\$326,675.00	\$326,675.00	\$326,675.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	142.00	500.00	500.00	75.54	500.00	500.00	500.00
7000.7103	Printing & Duplicating	100.00	100.00	100.00	.00	.00	.00	.00
7000.7110	Minor Equipment	3,794.00	5,000.00	5,000.00	2,171.36	3,000.00	3,000.00	3,000.00
7000.7111	Minor Furniture/Fixtures	1,000.00	1,000.00	1,000.00	665.56	500.00	500.00	500.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	366.00	366.00	366.00
7000.7200	Vehicle Fuel	5,891.00	6,750.00	6,750.00	4,266.03	5,500.00	5,500.00	5,500.00
7000.7201	Building Maint Supplies	8,596.00	10,000.00	10,000.00	9,563.92	10,000.00	10,000.00	10,000.00
7000.7202	Ground Maint Supplies	7,332.00	8,000.00	8,000.00	3,528.83	6,000.00	6,000.00	6,000.00
7000.7208	Vehicle Maint Supplies	3,904.00	10,000.00	7,963.00	822.65	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4174 - County Buildings/Grounds								
<i>Materials And Supplies</i>								
7000.7209	Equipment Maint Supplies	2,169.00	2,500.00	2,500.00	1,018.95	1,750.00	1,750.00	1,750.00
7000.7210	Minor Tools	750.00	750.00	750.00	176.20	500.00	500.00	500.00
7000.7212	Janitorial Supplies	30,540.00	30,000.00	30,000.00	26,054.95	30,000.00	30,000.00	30,000.00
7000.7575	Clothing/Uniform Supplies	1,000.00	1,000.00	1,000.00	726.97	1,000.00	1,000.00	1,000.00
7000.7599	Other Operating Supplies	250.00	250.00	1,250.00	1,128.67	1,000.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	\$65,468.00	\$75,850.00	\$74,813.00	\$50,199.63	\$61,116.00	\$61,116.00	\$61,116.00
<i>Capital Outlay</i>								
8000.8000	Acquisitions/Renovations	.00	.00	.00	.00	.00	12,800.00	12,800.00
8000.8100	Equipment	.00	7,000.00	7,000.00	.00	17,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$17,000.00	\$12,800.00	\$12,800.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	43,283.00	22,477.00	22,477.00	19,231.07	21,000.00	21,000.00	21,000.00
	<i>Other Financing Uses Totals</i>	\$43,283.00	\$22,477.00	\$22,477.00	\$19,231.07	\$21,000.00	\$21,000.00	\$21,000.00
Department 4174 - County Buildings/Grounds Totals		\$1,684,589.00	\$1,437,741.00	\$1,477,386.00	\$1,145,421.62	\$1,482,020.00	\$1,497,279.00	\$1,497,279.00
Department 4177 - Archives								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	64,884.00	66,157.00	66,157.00	68,830.17	81,014.00	74,359.00	74,359.00
4140.1400	Permanent PT Employees	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
4150.1500	Part Time Employees	26,000.00	40,365.00	40,365.00	35,479.68	40,657.00	34,289.00	34,289.00
	<i>Personnel Services Totals</i>	\$94,884.00	\$110,522.00	\$110,522.00	\$104,309.85	\$125,671.00	\$112,648.00	\$112,648.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	6,953.00	8,455.00	8,455.00	7,712.19	9,102.00	9,176.00	9,176.00
4200.2022	Healthcare Claims Reimb	56,907.00	62,928.00	62,928.00	36,539.86	62,928.00	69,530.00	69,530.00
4200.2025	Life Insurance	123.00	123.00	123.00	65.94	123.00	123.00	123.00
4200.2026	Dental Insurance	1,180.00	1,012.00	1,012.00	546.49	1,012.00	1,012.00	1,012.00
	<i>Fringe Benefits Totals</i>	\$65,163.00	\$72,518.00	\$72,518.00	\$44,864.48	\$73,165.00	\$79,841.00	\$79,841.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	500.00	500.00	500.00	128.27	500.00	500.00	500.00
5000.5301	Repair/Maint Office Equip	5,549.00	15,500.00	15,500.00	310.27	16,000.00	16,000.00	16,000.00
5000.5305	Maint - Computer Software	12,058.00	12,500.00	12,500.00	11,740.92	13,000.00	13,000.00	13,000.00
5000.5307	Online Computer Services	1,042.00	4,000.00	4,000.00	802.45	4,200.00	4,200.00	4,200.00
	<i>Purchased Services Totals</i>	\$19,149.00	\$32,500.00	\$32,500.00	\$12,981.91	\$33,700.00	\$33,700.00	\$33,700.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	500.00	500.00	500.00	371.77	525.00	525.00	525.00
6000.6103	Telephone & Related Costs	1,950.00	2,000.00	2,000.00	1,538.52	2,880.00	2,880.00	2,880.00
6000.6301	Staff Training/Seminars	.00	300.00	300.00	.00	300.00	300.00	300.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4177 - Archives								
<i>Other Operating Expenses</i>								
6000.6402	Storage Rental	1,480.00	1,500.00	1,500.00	1,262.87	1,500.00	1,500.00	1,500.00
6000.6799	Other Operating Expenses	14,667.00	500.00	500.00	.00	525.00	525.00	525.00
<i>Other Operating Expenses Totals</i>		\$18,597.00	\$4,800.00	\$4,800.00	\$3,173.16	\$5,730.00	\$5,730.00	\$5,730.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,958.00	2,000.00	2,000.00	1,358.07	2,100.00	2,100.00	2,100.00
7000.7105	HW/SW Supplies & Expenses	520.00	1,500.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
7000.7109	Microfilm Supplies	42,661.00	45,000.00	45,000.00	32,249.29	46,350.00	46,350.00	46,350.00
7000.7110	Minor Equipment	5,210.00	5,500.00	892.00	891.52	6,000.00	6,000.00	6,000.00
7000.7111	Minor Furniture/Fixtures	650.00	650.00	550.00	.00	675.00	675.00	675.00
7000.7112	Minor Computer Hardware	4,500.00	5,000.00	822.00	.00	6,000.00	6,000.00	6,000.00
7000.7113	Minor Computer Software	2,500.00	3,000.00	3,000.00	.00	4,400.00	4,400.00	4,400.00
7000.7123	Archives Storage Supplies	2,400.00	2,750.00	1,858.00	1,149.80	2,850.00	2,850.00	2,850.00
<i>Materials And Supplies Totals</i>		\$60,399.00	\$65,400.00	\$55,622.00	\$35,648.68	\$70,375.00	\$70,375.00	\$70,375.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PCS/Monitors	.00	.00	5,600.00	5,599.80	.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$0.00	\$5,600.00	\$5,599.80	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
8000.8100	Equipment	5,695.00	.00	.00	.00	.00	.00	.00
8000.8400	Furniture & Fixtures	.00	.00	4,178.00	4,177.16	.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,695.00	\$0.00	\$4,178.00	\$4,177.16	\$0.00	\$0.00	\$0.00
Department 4177 - Archives Totals		\$263,887.00	\$285,740.00	\$285,740.00	\$210,755.04	\$308,641.00	\$302,294.00	\$302,294.00
Department 4179 - Other Administrative								
<i>Fringe Benefits</i>								
4200.2022	Healthcare Claims Reimb	35,000.00	35,000.00	35,000.00	21,297.10	35,000.00	35,000.00	35,000.00
4200.2026	Dental Insurance	3,000.00	3,000.00	3,000.00	1,809.36	3,000.00	3,000.00	3,000.00
<i>Fringe Benefits Totals</i>		\$38,000.00	\$38,000.00	\$38,000.00	\$23,106.46	\$38,000.00	\$38,000.00	\$38,000.00
<i>Purchased Services</i>								
5000.5101	Legal Services	80,270.00	35,000.00	64,995.00	64,994.43	35,000.00	35,000.00	35,000.00
5000.5111	Auditing Services	47,800.00	49,000.00	49,000.00	(4,000.00)	50,175.00	50,175.00	50,175.00
5000.5112	Accounting Services	95,000.00	100,000.00	100,000.00	90,125.00	99,750.00	99,750.00	99,750.00
5000.5119	Cost Allocation Plan	8,200.00	8,200.00	8,200.00	.00	.00	.00	.00
5000.5120	Asset Ledger/Appraisal	2,350.00	1,150.00	1,150.00	875.00	1,150.00	1,150.00	1,150.00
5000.5122	Audit Fee & Expenses	3,850.00	3,400.00	4,250.00	4,250.00	3,400.00	3,400.00	3,400.00
5000.5129	Other Consultant Services	22,511.00	12,000.00	5,603.00	.00	.00	.00	.00
5000.5131	Engineering Services	.00	.00	394.00	393.50	.00	.00	.00
5000.5141	Appraisal Services	2,075.00	4,000.00	8,730.00	8,730.00	4,000.00	4,000.00	4,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4179 - Other Administrative								
<i>Purchased Services</i>								
5000.5144	Land Survey Services	.00	.00	4,000.00	500.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	.00	.00	3,776.00	3,775.47	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$262,056.00	\$212,750.00	\$250,098.00	\$169,643.40	\$196,475.00	\$196,475.00	\$196,475.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	1,000.00	500.00	500.00	64.88	500.00	500.00	500.00
6000.6103	Telephone & Related Costs	500.00	.00	.00	.00	.00	.00	.00
6000.6410	Equipment Lease/Rental	4,500.00	4,500.00	4,500.00	4,056.48	4,500.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	2,489.00	2,500.00	175,657.00	175,085.92	2,500.00	2,500.00	2,500.00
<i>Other Operating Expenses Totals</i>		\$8,489.00	\$7,500.00	\$180,657.00	\$179,207.28	\$7,500.00	\$7,500.00	\$7,500.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,250.00	1,250.00	1,250.00	1,104.95	1,250.00	1,250.00	1,250.00
7000.7110	Minor Equipment	14,647.00	.00	.00	.00	.00	.00	.00
7000.7502	Medical Supplies	100.00	120.00	120.00	53.30	120.00	120.00	120.00
<i>Materials And Supplies Totals</i>		\$15,997.00	\$1,370.00	\$1,370.00	\$1,158.25	\$1,370.00	\$1,370.00	\$1,370.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	19,059.00	19,058.07	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$19,059.00	\$19,058.07	\$0.00	\$0.00	\$0.00
Department 4179 - Other Administrative Totals		\$324,542.00	\$259,620.00	\$489,184.00	\$392,173.46	\$243,345.00	\$243,345.00	\$243,345.00
Department 4184 - Court Of Common Pleas								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	498,160.00	602,519.00	602,519.00	438,059.30	602,519.00	604,447.00	604,447.00
4140.1400	Permanent PT Employees	28,000.00	17,500.00	17,500.00	15,007.00	17,500.00	17,500.00	17,500.00
4150.1500	Part Time Employees	105,000.00	109,932.00	109,932.00	94,398.78	127,844.00	127,844.00	127,844.00
4170.1700	Overtime Pay	7,732.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$638,892.00	\$729,951.00	\$729,951.00	\$547,465.08	\$747,863.00	\$749,791.00	\$749,791.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	47,890.00	55,841.00	55,841.00	40,572.99	57,212.00	57,359.00	57,359.00
4200.2022	Healthcare Claims Reimb	242,881.00	268,933.00	268,933.00	123,208.84	268,933.00	241,336.00	241,336.00
4200.2025	Life Insurance	735.00	733.00	733.00	353.25	733.00	672.00	672.00
4200.2026	Dental Insurance	9,082.00	7,083.00	7,083.00	3,295.87	7,083.00	6,294.00	6,294.00
<i>Fringe Benefits Totals</i>		\$300,588.00	\$332,590.00	\$332,590.00	\$167,430.95	\$333,961.00	\$305,661.00	\$305,661.00
<i>Purchased Services</i>								
5000.5162	Stenographic Services	20,000.00	22,000.00	19,278.00	17,158.25	22,000.00	22,000.00	22,000.00
5000.5166	Custody/Divorce Master	52,813.00	45,000.00	45,000.00	42,468.50	50,000.00	45,000.00	45,000.00
5000.5229	Drug Testing Services	2,200.00	2,112.00	2,112.00	1,653.00	1,914.00	1,914.00	1,914.00
5000.5301	Repair/Maint Office Equip	6,000.00	7,500.00	7,500.00	7,293.65	8,075.00	8,075.00	8,075.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4184 - Court Of Common Pleas								
<i>Purchased Services</i>								
5000.5305	Maint - Computer Software	70,555.00	76,000.00	60,555.00	60,555.00	106,000.00	81,000.00	81,000.00
5000.5361	Repairs/Maint - Equipment	1,620.00	2,000.00	2,000.00	530.00	2,000.00	2,000.00	2,000.00
5000.5362	Repairs/Maint-Furniture	295.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	<u>\$153,483.00</u>	<u>\$156,612.00</u>	<u>\$136,445.00</u>	<u>\$129,658.40</u>	<u>\$191,989.00</u>	<u>\$161,989.00</u>	<u>\$161,989.00</u>
<i>Contract/Grants/Subsidies</i>								
6000.6866	Drug & Alcohol Allocation	6,180.00	37,080.00	37,080.00	10,452.94	33,042.00	33,042.00	33,042.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$6,180.00</u>	<u>\$37,080.00</u>	<u>\$37,080.00</u>	<u>\$10,452.94</u>	<u>\$33,042.00</u>	<u>\$33,042.00</u>	<u>\$33,042.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	.00	250.00	.00	.00	250.00	.00	.00
6000.6102	Postage & Related Charges	1,400.00	1,400.00	1,400.00	991.46	1,400.00	11.00	11.00
6000.6103	Telephone & Related Costs	5,691.00	6,232.00	6,232.00	4,884.97	6,078.00	6,078.00	6,078.00
6000.6201	Mileage - Personal Auto	1,500.00	2,000.00	1,000.00	414.36	2,100.00	2,000.00	2,000.00
6000.6202	Other Travel Cost/Expense	1,476.00	3,200.00	581.00	566.37	3,600.00	3,200.00	3,200.00
6000.6301	Staff Training/Seminars	2,500.00	4,725.00	2,480.00	2,080.00	4,545.00	4,545.00	4,545.00
6000.6303	Dues & Memberships	2,422.00	2,362.00	2,362.00	1,349.00	2,519.00	2,519.00	2,519.00
6000.6620	Arbitration Fees	16,500.00	18,500.00	18,500.00	11,850.00	20,000.00	18,000.00	18,000.00
6000.6621	MH/MR Review Officer	9,400.00	9,500.00	9,500.00	8,500.00	10,000.00	9,000.00	9,000.00
6000.6622	Court Appointed Counsel	45,000.00	47,500.00	51,286.00	51,259.98	55,000.00	49,500.00	49,500.00
6000.6623	Court Appointed PD	132,000.00	125,000.00	130,777.00	129,885.05	145,000.00	140,000.00	140,000.00
6000.6624	Court Appointed PD Costs	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,000.00	7,000.00
6000.6630	Jury Fees & Expense	16,500.00	16,500.00	10,000.00	5,000.00	12,000.00	12,000.00	12,000.00
6000.6631	Jury Meals	1,505.00	1,350.00	1,350.00	738.45	1,350.00	1,350.00	1,350.00
6000.6641	Westlaw Expenses	77,000.00	81,733.00	81,733.00	67,778.10	85,790.00	85,790.00	85,790.00
6000.6799	Other Operating Expenses	16,499.00	15,000.00	22,071.00	17,677.94	22,000.00	19,500.00	19,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$336,893.00</u>	<u>\$342,752.00</u>	<u>\$346,772.00</u>	<u>\$302,975.68</u>	<u>\$379,132.00</u>	<u>\$360,493.00</u>	<u>\$360,493.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	6,850.00	7,050.00	7,050.00	5,209.01	7,050.00	7,050.00	7,050.00
7000.7103	Printing & Duplicating	.00	.00	.00	.00	3,000.00	.00	.00
7000.7104	Subscriptions & Books	13,513.00	15,000.00	15,000.00	9,833.24	15,000.00	12,000.00	12,000.00
7000.7110	Minor Equipment	501.00	.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	4,924.00	4,000.00	1,503.00	1,502.68	4,000.00	4,000.00	4,000.00
	<i>Materials And Supplies Totals</i>	<u>\$25,788.00</u>	<u>\$26,050.00</u>	<u>\$23,553.00</u>	<u>\$16,544.93</u>	<u>\$29,050.00</u>	<u>\$23,050.00</u>	<u>\$23,050.00</u>
<i>Capital Outlay</i>								
8000.8100	Equipment	21,760.00	32,583.00	38,117.00	38,116.08	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$21,760.00</u>	<u>\$32,583.00</u>	<u>\$38,117.00</u>	<u>\$38,116.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4184 - Court Of Common Pleas Totals		\$1,483,584.00	\$1,657,618.00	\$1,644,508.00	\$1,212,644.06	\$1,715,037.00	\$1,634,026.00	\$1,634,026.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
EXPENSE								
Department 4185 - Court Computer Info Syst								
Personnel Services								
4120.1200	Full Time Employees	76,878.00	113,027.00	103,027.00	79,732.49	113,027.00	117,374.00	117,374.00
4170.1700	Overtime Pay	.00	.00	10,000.00	8,159.79	.00	7,500.00	7,500.00
<i>Personnel Services Totals</i>		\$76,878.00	\$113,027.00	\$113,027.00	\$87,892.28	\$113,027.00	\$124,874.00	\$124,874.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	5,881.00	8,647.00	8,647.00	6,544.74	8,647.00	9,553.00	9,553.00
4200.2022	Healthcare Claims Reimb	56,907.00	65,895.00	65,895.00	20,331.93	65,895.00	48,498.00	48,498.00
4200.2025	Life Insurance	123.00	185.00	185.00	42.39	185.00	123.00	123.00
4200.2026	Dental Insurance	1,641.00	1,518.00	1,518.00	488.43	1,518.00	1,417.00	1,417.00
<i>Fringe Benefits Totals</i>		\$64,552.00	\$76,245.00	\$76,245.00	\$27,407.49	\$76,245.00	\$59,591.00	\$59,591.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	5,953.00	2,500.00	89.00	.00	2,500.00	.00	.00
5000.5302	Maint - Computer Hardware	8,520.00	6,900.00	6,353.00	6,352.01	4,670.00	4,670.00	4,670.00
5000.5307	Online Computer Services	6,702.00	5,650.00	6,575.00	6,296.01	6,490.00	6,490.00	6,490.00
5000.5365	Repair/Maint Computer HW	.00	300.00	15.00	.00	300.00	300.00	300.00
<i>Purchased Services Totals</i>		\$21,175.00	\$15,350.00	\$13,032.00	\$12,648.02	\$13,960.00	\$11,460.00	\$11,460.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	35.00	35.00	35.00	1.77	35.00	35.00	35.00
6000.6103	Telephone & Related Costs	700.00	700.00	700.00	433.05	700.00	700.00	700.00
6000.6201	Mileage - Personal Auto	200.00	200.00	255.00	252.48	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	5.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	100.00	2,000.00	399.00	398.98	2,000.00	2,000.00	2,000.00
6000.6410	Equipment Lease/Rental	10,720.00	10,300.00	10,300.00	9,413.80	10,000.00	10,000.00	10,000.00
6000.6799	Other Operating Expenses	2,650.00	2,000.00	2,342.00	2,341.79	2,000.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		\$14,410.00	\$15,335.00	\$14,131.00	\$12,841.87	\$15,035.00	\$15,035.00	\$15,035.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	5,988.00	6,000.00	6,000.00	5,795.00	6,000.00	6,000.00	6,000.00
7000.7104	Subscriptions & Books	105.00	100.00	100.00	36.27	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	5,357.00	5,750.00	5,750.00	5,276.30	5,750.00	5,750.00	5,750.00
7000.7111	Minor Furniture/Fixtures	.00	1,400.00	1,126.00	1,125.60	.00	.00	.00
7000.7112	Minor Computer Hardware	16,337.00	18,950.00	20,036.00	20,035.32	25,700.00	25,700.00	25,700.00
7000.7113	Minor Computer Software	11,180.00	23,680.00	31,015.00	28,666.87	19,310.00	19,310.00	19,310.00
<i>Materials And Supplies Totals</i>		\$38,967.00	\$55,880.00	\$64,027.00	\$60,935.36	\$56,860.00	\$56,860.00	\$56,860.00
<i>Software & Hardware Costs</i>								
8000.8330	Software - PC'S	7,700.00	.00	.00	.00	13,700.00	13,700.00	13,700.00
<i>Software & Hardware Costs Totals</i>		\$7,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4185 - Court Computer Info Syst								
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	22,500.00	17,087.00	17,086.55	20,000.00	20,000.00	20,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$22,500.00	\$17,087.00	\$17,086.55	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4185 - Court Computer Info Syst Totals	\$223,682.00	\$298,337.00	\$297,549.00	\$218,811.57	\$308,827.00	\$301,520.00	\$301,520.00
Department 4188 - Law Library								
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	114.00	125.00	125.00	120.00	125.00	125.00	125.00
	<i>Other Operating Expenses Totals</i>	\$114.00	\$125.00	\$125.00	\$120.00	\$125.00	\$125.00	\$125.00
<i>Materials And Supplies</i>								
7000.7104	Subscriptions & Books	100,016.00	98,523.00	98,523.00	95,954.16	105,000.00	105,000.00	105,000.00
	<i>Materials And Supplies Totals</i>	\$100,016.00	\$98,523.00	\$98,523.00	\$95,954.16	\$105,000.00	\$105,000.00	\$105,000.00
	Department 4188 - Law Library Totals	\$100,130.00	\$98,648.00	\$98,648.00	\$96,074.16	\$105,125.00	\$105,125.00	\$105,125.00
Department 4191 - Clerk Of Courts								
<i>Personnel Services</i>								
4110.1100	Elected Officials	67,673.00	68,350.00	68,350.00	65,721.15	69,717.00	69,717.00	69,717.00
4120.1200	Full Time Employees	245,788.00	245,788.00	245,788.00	216,523.43	233,423.00	254,151.00	254,151.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	11,380.00	11,380.00	11,380.00	13,744.12	13,000.00	13,000.00	13,000.00
4170.1700	Overtime Pay	1,000.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Personnel Services Totals</i>	\$327,141.00	\$326,818.00	\$326,818.00	\$297,238.70	\$320,440.00	\$341,168.00	\$341,168.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	25,026.00	25,002.00	25,002.00	21,740.47	24,514.00	26,100.00	26,100.00
4200.2022	Healthcare Claims Reimb	107,214.00	150,459.00	150,459.00	91,161.20	150,459.00	277,603.00	277,603.00
4200.2025	Life Insurance	490.00	611.00	611.00	254.34	611.00	550.00	550.00
4200.2026	Dental Insurance	3,339.00	5,017.00	5,017.00	2,306.65	5,017.00	5,411.00	5,411.00
	<i>Fringe Benefits Totals</i>	\$136,069.00	\$181,089.00	\$181,089.00	\$115,462.66	\$180,601.00	\$309,664.00	\$309,664.00
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	146.00	.00	495.00	494.89	500.00	500.00	500.00
5000.5302	Maint - Computer Hardware	503.00	800.00	800.00	735.76	1,480.00	1,480.00	1,480.00
5000.5307	Online Computer Services	3,396.00	1,600.00	1,600.00	1,546.00	1,800.00	1,800.00	1,800.00
	<i>Purchased Services Totals</i>	\$4,045.00	\$2,400.00	\$2,895.00	\$2,776.65	\$3,780.00	\$3,780.00	\$3,780.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	310.00	600.00	297.00	207.95	600.00	300.00	300.00
6000.6102	Postage & Related Charges	7,179.00	10,000.00	10,484.00	10,357.73	10,000.00	10,000.00	10,000.00
6000.6103	Telephone & Related Costs	1,750.00	1,750.00	1,750.00	1,427.72	1,750.00	1,750.00	1,750.00
6000.6104	Photocopy Machine Charges	.00	250.00	.00	.00	250.00	250.00	250.00
6000.6201	Mileage - Personal Auto	573.00	450.00	809.00	808.32	500.00	500.00	500.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4191 - Clerk Of Courts								
<i>Other Operating Expenses</i>								
6000.6301	Staff Training/Seminars	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
6000.6302	Association Dues/Expenses	1,927.00	1,900.00	1,797.00	1,797.00	2,000.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		\$11,739.00	\$15,950.00	\$16,137.00	\$15,598.72	\$16,100.00	\$14,800.00	\$14,800.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	7,016.00	7,162.00	10,041.00	7,773.88	10,000.00	10,000.00	10,000.00
7000.7103	Printing & Duplicating	277.00	250.00	278.00	277.45	1,100.00	500.00	500.00
7000.7104	Subscriptions & Books	212.00	250.00	233.00	233.00	250.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	.00	700.00	.00	.00	2,000.00	2,000.00	2,000.00
7000.7111	Minor Furniture/Fixtures	1,800.00	3,000.00	783.00	782.53	800.00	800.00	800.00
7000.7112	Minor Computer Hardware	3,000.00	.00	12,754.00	12,753.09	9,000.00	9,000.00	9,000.00
7000.7113	Minor Computer Software	691.00	950.00	689.00	688.16	950.00	950.00	950.00
7000.7575	Clothing/Uniform Supplies	.00	.00	303.00	302.94	200.00	200.00	200.00
<i>Materials And Supplies Totals</i>		\$12,996.00	\$12,312.00	\$25,081.00	\$22,811.05	\$24,300.00	\$23,700.00	\$23,700.00
Department 4191 - Clerk Of Courts Totals		\$491,990.00	\$538,569.00	\$552,020.00	\$453,887.78	\$545,221.00	\$693,112.00	\$693,112.00
Department 4192 - Constables								
<i>Other Operating Expenses</i>								
6000.6680	Constable Services	20,000.00	20,000.00	20,000.00	13,648.89	20,000.00	20,000.00	20,000.00
<i>Other Operating Expenses Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$13,648.89	\$20,000.00	\$20,000.00	\$20,000.00
Department 4192 - Constables Totals		\$20,000.00	\$20,000.00	\$20,000.00	\$13,648.89	\$20,000.00	\$20,000.00	\$20,000.00
Department 4193 - Coroner								
<i>Personnel Services</i>								
4110.1100	Elected Officials	32,001.00	32,321.00	32,321.00	31,077.88	32,967.00	32,967.00	32,967.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	38,000.00	38,000.00	30,500.00	37,018.97	30,500.00	40,500.00	40,500.00
<i>Personnel Services Totals</i>		\$71,301.00	\$71,621.00	\$64,121.00	\$69,346.85	\$64,767.00	\$74,767.00	\$74,767.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	5,455.00	5,479.00	5,479.00	5,162.83	5,479.00	5,720.00	5,720.00
4200.2022	Healthcare Claims Reimb	.00	.00	.00	18,269.93	.00	34,765.00	34,765.00
4200.2025	Life Insurance	62.00	62.00	62.00	37.68	62.00	62.00	62.00
4200.2026	Dental Insurance	360.00	309.00	309.00	190.40	309.00	309.00	309.00
<i>Fringe Benefits Totals</i>		\$5,877.00	\$5,850.00	\$5,850.00	\$23,660.84	\$5,850.00	\$40,856.00	\$40,856.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	.00	.00	1,230.00	1,229.18	2,500.00	2,500.00	2,500.00
5000.5305	Maint - Computer Software	14,500.00	10,000.00	10,000.00	9,639.38	11,000.00	11,000.00	11,000.00
5000.5307	Online Computer Services	.00	.00	2,567.00	1,770.64	5,400.00	5,400.00	5,400.00
<i>Purchased Services Totals</i>		\$14,500.00	\$10,000.00	\$13,797.00	\$12,639.20	\$18,900.00	\$18,900.00	\$18,900.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4193 - Coroner								
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	300.00	150.00	150.00	118.66	175.00	175.00	175.00
6000.6103	Telephone & Related Costs	1,300.00	1,300.00	1,625.00	1,567.21	1,625.00	1,625.00	1,625.00
6000.6201	Mileage - Personal Auto	13,484.00	10,500.00	9,050.00	3,681.84	10,500.00	10,500.00	10,500.00
6000.6202	Other Travel Cost/Expense	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
6000.6301	Staff Training/Seminars	5,000.00	5,000.00	6,381.00	6,176.28	7,000.00	7,000.00	7,000.00
6000.6302	Association Dues/Expenses	1,000.00	1,000.00	1,000.00	675.00	1,000.00	1,000.00	1,000.00
6000.6661	Autopsy Expense	106,306.00	100,000.00	100,000.00	85,579.68	118,000.00	118,000.00	118,000.00
6000.6662	Hospital Expenses	18,000.00	18,000.00	10,460.00	500.00	.00	.00	.00
6000.6663	Transport Expense	.00	.00	11,800.00	10,146.00	11,500.00	11,500.00	11,500.00
6000.6799	Other Operating Expenses	8,056.00	5,000.00	5,000.00	3,927.37	7,500.00	7,500.00	7,500.00
<i>Other Operating Expenses Totals</i>		\$154,446.00	\$141,950.00	\$146,466.00	\$112,372.04	\$158,300.00	\$158,300.00	\$158,300.00
<i>Materials And Supplies</i>								
7000.7100	Materials & Supplies	300.00	300.00	300.00	203.92	300.00	300.00	300.00
7000.7101	Office Supplies & Forms	3,785.00	3,500.00	3,500.00	980.21	3,500.00	3,500.00	3,500.00
7000.7103	Printing & Duplicating	100.00	100.00	100.00	99.78	500.00	500.00	500.00
7000.7110	Minor Equipment	12,509.00	.00	6,035.00	6,032.71	4,400.00	4,400.00	4,400.00
7000.7111	Minor Furniture/Fixtures	.00	.00	.00	.00	500.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	6,764.00	5,741.19	2,500.00	2,500.00	2,500.00
7000.7113	Minor Computer Software	.00	.00	5,359.00	3,139.14	.00	.00	.00
7000.7200	Vehicle Fuel	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00
7000.7575	Clothing/Uniform Supplies	.00	.00	.00	.00	500.00	500.00	500.00
7000.7599	Other Operating Supplies	.00	.00	.00	.00	500.00	.00	.00
<i>Materials And Supplies Totals</i>		\$16,694.00	\$3,900.00	\$22,058.00	\$16,196.95	\$15,100.00	\$14,100.00	\$14,100.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	.00	.00	650.00	650.00	650.00
8000.8600	Vehicles	.00	.00	.00	.00	65,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$650.00	\$650.00
Department 4193 - Coroner Totals		\$262,818.00	\$233,321.00	\$252,292.00	\$234,215.88	\$328,567.00	\$307,573.00	\$307,573.00
Department 4194 - District Attorney								
<i>Personnel Services</i>								
4110.1100	Elected Officials	212,000.00	218,933.00	218,933.00	210,512.50	218,933.00	229,880.00	229,880.00
4120.1200	Full Time Employees	625,158.00	672,971.00	672,971.00	511,807.59	713,611.00	671,137.00	671,137.00
4140.1400	Permanent PT Employees	3,823.00	3,823.00	3,823.00	2,429.62	3,823.00	4,000.00	4,000.00
4150.1500	Part Time Employees	26,190.00	25,000.00	25,000.00	31,596.06	25,000.00	25,000.00	25,000.00
4180.1800	On Call Pay	.00	.00	.00	5,200.00	15,000.00	18,250.00	18,250.00
<i>Personnel Services Totals</i>		\$867,171.00	\$920,727.00	\$920,727.00	\$761,545.77	\$976,367.00	\$948,267.00	\$948,267.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4194 - District Attorney								
Fringe Benefits								
4200.2015	Social Security Taxes	69,593.00	70,441.00	70,441.00	54,370.75	73,544.00	72,543.00	72,543.00
4200.2022	Healthcare Claims Reimb	276,895.00	256,242.00	256,242.00	151,875.41	256,242.00	296,845.00	296,845.00
4200.2025	Life Insurance	796.00	733.00	733.00	376.80	733.00	733.00	733.00
4200.2026	Dental Insurance	10,749.00	8,117.00	8,117.00	4,288.48	8,117.00	8,117.00	8,117.00
	<i>Fringe Benefits Totals</i>	<u>\$358,033.00</u>	<u>\$335,533.00</u>	<u>\$335,533.00</u>	<u>\$210,911.44</u>	<u>\$338,636.00</u>	<u>\$378,238.00</u>	<u>\$378,238.00</u>
<i>Purchased Services</i>								
5000.5162	Stenographic Services	1,156.00	3,750.00	3,750.00	239.70	3,750.00	2,500.00	2,500.00
5000.5301	Repair/Maint Office Equip	2,400.00	2,500.00	4,776.00	5,067.63	2,500.00	2,500.00	2,500.00
5000.5305	Maint - Computer Software	5,915.00	6,000.00	6,000.00	1,910.00	6,000.00	6,000.00	6,000.00
5000.5307	Online Computer Services	1,000.00	1,000.00	1,000.00	758.79	1,000.00	1,000.00	1,000.00
5000.5365	Repair/Maint Computer HW	500.00	500.00	500.00	.00	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	8,350.00	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$19,321.00</u>	<u>\$13,750.00</u>	<u>\$16,026.00</u>	<u>\$7,976.12</u>	<u>\$13,750.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	1,150.00	1,550.00	1,550.00	920.16	1,550.00	1,550.00	1,550.00
6000.6102	Postage & Related Charges	1,500.00	2,000.00	2,000.00	1,133.10	2,000.00	2,000.00	2,000.00
6000.6103	Telephone & Related Costs	7,786.00	11,000.00	10,000.00	8,096.49	8,000.00	8,000.00	8,000.00
6000.6104	Photocopy Machine Charges	1,150.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
6000.6201	Mileage - Personal Auto	3,050.00	2,800.00	2,800.00	2,045.70	2,800.00	2,800.00	2,800.00
6000.6202	Other Travel Cost/Expense	500.00	500.00	500.00	10.20	500.00	500.00	500.00
6000.6301	Staff Training/Seminars	5,500.00	8,000.00	5,180.00	4,926.44	8,000.00	7,000.00	7,000.00
6000.6302	Association Dues/Expenses	7,500.00	7,500.00	7,500.00	6,481.86	7,500.00	7,500.00	7,500.00
6000.6303	Dues & Memberships	1,450.00	.00	.00	.00	.00	.00	.00
6000.6411	Vehicle Lease/Rental	1,735.00	1,235.00	1,235.00	1,228.68	1,500.00	1,500.00	1,500.00
6000.6615	Witness Fees & Expenses	1,808.00	3,500.00	3,500.00	282.75	3,500.00	3,500.00	3,500.00
6000.6650	Extradition Expenses	4,550.00	6,000.00	4,682.00	4,419.28	10,000.00	6,000.00	6,000.00
6000.6661	Autopsy Expense	1,550.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
6000.6799	Other Operating Expenses	500.00	500.00	500.00	103.06	500.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	<u>\$39,729.00</u>	<u>\$49,385.00</u>	<u>\$44,247.00</u>	<u>\$29,647.72</u>	<u>\$50,650.00</u>	<u>\$45,650.00</u>	<u>\$45,650.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	7,500.00	8,750.00	7,850.00	5,358.86	8,750.00	7,850.00	7,850.00
7000.7103	Printing & Duplicating	875.00	600.00	600.00	64.71	300.00	300.00	300.00
7000.7104	Subscriptions & Books	11,200.00	13,000.00	13,000.00	11,653.24	15,000.00	15,000.00	15,000.00
7000.7105	HW/SW Supplies & Expenses	300.00	300.00	300.00	203.67	300.00	300.00	300.00
7000.7110	Minor Equipment	1,200.00	2,600.00	2,600.00	.00	2,600.00	.00	.00
7000.7111	Minor Furniture/Fixtures	2,250.00	2,500.00	6,220.00	3,800.54	6,220.00	2,500.00	2,500.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4194 - District Attorney								
<i>Materials And Supplies</i>								
7000.7112	Minor Computer Hardware	7,220.00	7,000.00	7,000.00	3,457.30	5,000.00	5,000.00	5,000.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
7000.7200	Vehicle Fuel	6,150.00	2,500.00	2,500.00	2,321.67	3,000.00	2,500.00	2,500.00
7000.7575	Clothing/Uniform Supplies	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
7000.7599	Other Operating Supplies	600.00	600.00	600.00	463.30	600.00	600.00	600.00
	<i>Materials And Supplies Totals</i>	\$38,795.00	\$39,350.00	\$42,170.00	\$27,323.29	\$49,270.00	\$41,550.00	\$41,550.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PC'S/Monitors	14,615.00	.00	.00	.00	.00	.00	.00
8000.8330	Software - PC'S	6,585.00	.00	.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	6,856.00	6,855.39	10,000.00	600.00	600.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$6,856.00	\$6,855.39	\$10,000.00	\$600.00	\$600.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	8,017.00	8,017.00	8,017.00	7,978.08	8,017.00	8,017.00	8,017.00
	<i>Other Financing Uses Totals</i>	\$8,017.00	\$8,017.00	\$8,017.00	\$7,978.08	\$8,017.00	\$8,017.00	\$8,017.00
	Department 4194 - District Attorney Totals	\$1,352,266.00	\$1,366,762.00	\$1,373,576.00	\$1,052,237.81	\$1,446,690.00	\$1,434,822.00	\$1,434,822.00
Department 4195 - Prothonotary								
<i>Personnel Services</i>								
4110.1100	Elected Officials	67,673.00	68,350.00	68,350.00	65,721.15	69,717.00	69,717.00	69,717.00
4120.1200	Full Time Employees	153,002.00	149,114.00	149,114.00	117,152.09	150,261.00	148,464.00	148,464.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	12,000.00	23,660.00	23,660.00	11,115.14	23,660.00	23,660.00	23,660.00
4170.1700	Overtime Pay	4,630.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$238,605.00	\$242,424.00	\$242,424.00	\$195,238.38	\$244,938.00	\$243,141.00	\$243,141.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	17,663.00	18,546.00	18,546.00	14,481.45	19,930.00	19,997.00	19,997.00
4200.2022	Healthcare Claims Reimb	124,481.00	106,563.00	106,563.00	49,899.54	106,563.00	117,740.00	117,740.00
4200.2025	Life Insurance	306.00	306.00	306.00	150.72	306.00	306.00	306.00
4200.2026	Dental Insurance	4,797.00	3,397.00	3,397.00	1,555.25	3,397.00	3,388.00	3,388.00
	<i>Fringe Benefits Totals</i>	\$147,247.00	\$128,812.00	\$128,812.00	\$66,086.96	\$130,196.00	\$141,431.00	\$141,431.00
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	6,444.00	1,995.00	1,995.00	975.60	1,995.00	1,995.00	1,995.00
5000.5302	Maint - Computer Hardware	152.00	5,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00
5000.5305	Maint - Computer Software	18,000.00	24,000.00	24,000.00	24,000.00	.00	31,500.00	31,500.00
	<i>Purchased Services Totals</i>	\$24,596.00	\$30,995.00	\$30,995.00	\$24,975.60	\$3,995.00	\$35,495.00	\$35,495.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4195 - Prothonotary								
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	6,729.00	7,000.00	7,000.00	6,002.72	7,350.00	7,350.00	7,350.00
6000.6103	Telephone & Related Costs	750.00	750.00	750.00	596.48	750.00	750.00	750.00
6000.6202	Other Travel Cost/Expense	.00	200.00	200.00	.00	200.00	200.00	200.00
6000.6302	Association Dues/Expenses	2,500.00	3,400.00	3,400.00	1,999.23	3,400.00	3,400.00	3,400.00
	<i>Other Operating Expenses Totals</i>	<u>\$9,979.00</u>	<u>\$11,350.00</u>	<u>\$11,350.00</u>	<u>\$8,598.43</u>	<u>\$11,700.00</u>	<u>\$11,700.00</u>	<u>\$11,700.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	5,116.00	5,500.00	5,500.00	3,147.96	5,500.00	5,500.00	5,500.00
7000.7103	Printing & Duplicating	899.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	1,170.00	.00	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	485.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	5,267.00	3,500.00	3,500.00	3,354.78	5,900.00	5,900.00	5,900.00
7000.7113	Minor Computer Software	557.00	375.00	375.00	344.08	380.00	380.00	380.00
	<i>Materials And Supplies Totals</i>	<u>\$13,494.00</u>	<u>\$10,375.00</u>	<u>\$10,375.00</u>	<u>\$6,846.82</u>	<u>\$12,780.00</u>	<u>\$12,780.00</u>	<u>\$12,780.00</u>
<i>Capital Outlay</i>								
8000.8100	Equipment	74,993.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$74,993.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4195 - Prothonotary Totals	<u>\$508,914.00</u>	<u>\$423,956.00</u>	<u>\$423,956.00</u>	<u>\$301,746.19</u>	<u>\$403,609.00</u>	<u>\$444,547.00</u>	<u>\$444,547.00</u>
Department 4196 - Register Of Wills								
<i>Personnel Services</i>								
4110.1100	Elected Officials	71,367.00	72,081.00	72,081.00	69,308.66	73,523.00	73,523.00	73,523.00
4120.1200	Full Time Employees	91,300.00	90,764.00	90,764.00	91,164.14	90,764.00	96,787.00	96,787.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4170.1700	Overtime Pay	3,251.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$167,218.00</u>	<u>\$164,145.00</u>	<u>\$164,145.00</u>	<u>\$161,722.80</u>	<u>\$165,587.00</u>	<u>\$171,610.00</u>	<u>\$171,610.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	12,378.00	12,558.00	12,558.00	11,619.33	13,521.00	13,129.00	13,129.00
4200.2022	Healthcare Claims Reimb	67,574.00	125,076.00	125,076.00	72,700.67	125,076.00	138,339.00	138,339.00
4200.2025	Life Insurance	245.00	245.00	245.00	131.88	245.00	245.00	245.00
4200.2026	Dental Insurance	2,285.00	3,474.00	3,474.00	1,841.63	3,474.00	3,410.00	3,410.00
	<i>Fringe Benefits Totals</i>	<u>\$82,482.00</u>	<u>\$141,353.00</u>	<u>\$141,353.00</u>	<u>\$86,293.51</u>	<u>\$142,316.00</u>	<u>\$155,123.00</u>	<u>\$155,123.00</u>
<i>Purchased Services</i>								
5000.5101	Legal Services	.00	.00	125.00	125.00	125.00	125.00	125.00
5000.5301	Repair/Maint Office Equip	124.00	350.00	350.00	275.48	400.00	400.00	400.00
5000.5302	Maint - Computer Hardware	300.00	300.00	.00	.00	300.00	300.00	300.00
5000.5305	Maint - Computer Software	12,000.00	16,000.00	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
	<i>Purchased Services Totals</i>	<u>\$12,424.00</u>	<u>\$16,650.00</u>	<u>\$16,475.00</u>	<u>\$16,400.48</u>	<u>\$18,825.00</u>	<u>\$18,825.00</u>	<u>\$18,825.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4196 - Register Of Wills								
<i>Other Operating Expenses</i>								
6000.6101	Advertising	2,625.00	2,200.00	3,741.00	2,308.50	2,400.00	2,400.00	2,400.00
6000.6102	Postage & Related Charges	1,690.00	1,600.00	1,600.00	1,441.54	1,700.00	1,700.00	1,700.00
6000.6103	Telephone & Related Costs	750.00	650.00	950.00	944.26	900.00	900.00	900.00
6000.6104	Photocopy Machine Charges	36.00	400.00	400.00	.00	.00	.00	.00
6000.6201	Mileage - Personal Auto	275.00	330.00	136.00	135.60	620.00	620.00	620.00
6000.6302	Association Dues/Expenses	2,300.00	3,300.00	1,343.00	1,343.00	3,500.00	3,500.00	3,500.00
<i>Other Operating Expenses Totals</i>		\$7,676.00	\$8,480.00	\$8,170.00	\$6,172.90	\$9,120.00	\$9,120.00	\$9,120.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	4,600.00	3,400.00	3,400.00	1,116.43	3,400.00	3,400.00	3,400.00
7000.7103	Printing & Duplicating	375.00	800.00	800.00	49.61	800.00	800.00	800.00
7000.7105	HW/SW Supplies & Expenses	.00	100.00	.00	.00	100.00	100.00	100.00
7000.7110	Minor Equipment	500.00	500.00	900.00	853.75	500.00	500.00	500.00
7000.7112	Minor Computer Hardware	3,245.00	3,500.00	3,500.00	3,354.78	3,500.00	3,500.00	3,500.00
7000.7113	Minor Computer Software	500.00	380.00	690.00	688.62	690.00	690.00	690.00
<i>Materials And Supplies Totals</i>		\$9,220.00	\$8,680.00	\$9,290.00	\$6,063.19	\$8,990.00	\$8,990.00	\$8,990.00
<i>Capital Outlay</i>								
8000.8100	Equipment	5,255.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4196 - Register Of Wills Totals		\$284,275.00	\$339,308.00	\$339,433.00	\$276,652.88	\$344,838.00	\$363,668.00	\$363,668.00
Department 4197 - Sheriff								
<i>Personnel Services</i>								
4110.1100	Elected Officials	67,673.00	68,350.00	68,350.00	65,721.15	69,717.00	69,717.00	69,717.00
4120.1200	Full Time Employees	687,908.00	747,582.00	747,582.00	779,518.62	818,372.00	832,980.00	832,980.00
4130.1300	Solicitor	3,200.00	5,000.00	5,000.00	3,446.17	5,000.00	5,000.00	5,000.00
4140.1400	Permanent PT Employees	.00	.00	.00	636.48	.00	.00	.00
4150.1500	Part Time Employees	75,000.00	75,000.00	57,000.00	69,564.06	116,100.00	75,177.00	75,177.00
4170.1700	Overtime Pay	20,500.00	20,500.00	38,500.00	34,174.58	38,000.00	20,500.00	20,500.00
4180.1800	On Call Pay	36,580.00	36,580.00	36,580.00	32,540.00	36,580.00	36,580.00	36,580.00
<i>Personnel Services Totals</i>		\$890,861.00	\$953,012.00	\$953,012.00	\$985,601.06	\$1,083,769.00	\$1,039,954.00	\$1,039,954.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	68,151.00	72,905.00	72,905.00	73,105.17	82,909.00	81,294.00	81,294.00
4200.2022	Healthcare Claims Reimb	338,649.00	374,985.00	374,985.00	222,258.64	374,985.00	449,638.00	449,638.00
4200.2025	Life Insurance	1,102.00	1,222.00	1,222.00	697.08	1,222.00	1,404.00	1,404.00
4200.2026	Dental Insurance	13,778.00	10,329.00	10,329.00	5,558.39	10,329.00	11,446.00	11,446.00
<i>Fringe Benefits Totals</i>		\$421,680.00	\$459,441.00	\$459,441.00	\$301,619.28	\$469,445.00	\$543,782.00	\$543,782.00
<i>Purchased Services</i>								
5000.5207	Employ Psychiatric Evals	2,700.00	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4197 - Sheriff								
<i>Purchased Services</i>								
5000.5229	Drug Testing Services	100.00	100.00	100.00	.00	100.00	100.00	100.00
5000.5301	Repair/Maint Office Equip	1,000.00	1,000.00	1,000.00	890.84	1,000.00	1,000.00	1,000.00
5000.5302	Maint - Computer Hardware	9,662.00	9,445.00	9,078.00	9,078.00	9,078.00	9,078.00	9,078.00
5000.5305	Maint - Computer Software	22,680.00	25,309.00	25,309.00	15,309.00	26,074.00	26,074.00	26,074.00
5000.5307	Online Computer Services	400.00	200.00	200.00	325.14	200.00	200.00	200.00
5000.5361	Repairs/Maint - Equipment	9,978.00	750.00	1,270.00	1,758.30	750.00	1,250.00	1,250.00
5000.5371	Repairs/Maint - Vehicle	1,100.00	500.00	3,257.00	2,224.89	3,257.00	2,500.00	2,500.00
	<i>Purchased Services Totals</i>	\$47,620.00	\$39,104.00	\$42,014.00	\$30,786.17	\$42,259.00	\$42,002.00	\$42,002.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	300.00	800.00	800.00	469.25	800.00	800.00	800.00
6000.6102	Postage & Related Charges	3,900.00	4,900.00	4,900.00	4,703.33	5,200.00	5,200.00	5,200.00
6000.6103	Telephone & Related Costs	12,500.00	10,500.00	11,500.00	11,400.08	10,500.00	11,500.00	11,500.00
6000.6201	Mileage - Personal Auto	14,896.00	17,519.00	16,519.00	6,395.16	21,700.00	17,750.00	17,750.00
6000.6202	Other Travel Cost/Expense	3,150.00	3,150.00	6,585.00	4,580.15	6,585.00	5,000.00	5,000.00
6000.6301	Staff Training/Seminars	4,050.00	6,000.00	5,847.00	2,107.00	6,000.00	6,000.00	6,000.00
6000.6302	Association Dues/Expenses	2,800.00	2,800.00	2,430.00	1,766.00	2,430.00	2,430.00	2,430.00
6000.6304	Inspection/License/Permit	400.00	400.00	770.00	520.00	770.00	770.00	770.00
6000.6411	Vehicle Lease/Rental	28,705.00	9,051.00	9,051.00	8,973.96	9,051.00	9,051.00	9,051.00
6000.6650	Extradition Expenses	800.00	800.00	3,042.00	2,677.64	3,042.00	3,042.00	3,042.00
6000.6799	Other Operating Expenses	400.00	400.00	400.00	121.69	400.00	400.00	400.00
	<i>Other Operating Expenses Totals</i>	\$71,901.00	\$56,320.00	\$61,844.00	\$43,714.26	\$66,478.00	\$61,943.00	\$61,943.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	8,500.00	8,000.00	6,950.00	3,240.21	8,000.00	6,950.00	6,950.00
7000.7103	Printing & Duplicating	1,000.00	1,000.00	1,000.00	497.00	1,000.00	1,000.00	1,000.00
7000.7104	Subscriptions & Books	450.00	450.00	450.00	.00	450.00	450.00	450.00
7000.7105	HW/SW Supplies & Expenses	1,637.00	1,262.00	1,262.00	.00	1,262.00	1,262.00	1,262.00
7000.7110	Minor Equipment	49,769.00	39,500.00	39,500.00	30,436.92	48,242.00	39,500.00	39,500.00
7000.7111	Minor Furniture/Fixtures	150.00	150.00	150.00	.00	150.00	.00	.00
7000.7112	Minor Computer Hardware	23,650.00	18,000.00	13,244.00	13,128.64	43,849.00	31,254.00	31,254.00
7000.7113	Minor Computer Software	8,638.00	2,310.00	2,310.00	2,112.84	2,420.00	2,420.00	2,420.00
7000.7200	Vehicle Fuel	23,738.00	22,600.00	22,600.00	21,709.42	22,600.00	22,600.00	22,600.00
7000.7208	Vehicle Maint Supplies	.00	.00	8,261.00	7,660.15	10,000.00	10,000.00	10,000.00
7000.7575	Clothing/Uniform Supplies	16,902.00	19,680.00	19,545.00	13,538.00	19,680.00	19,680.00	19,680.00
7000.7599	Other Operating Supplies	7,972.00	8,422.00	8,422.00	6,162.20	9,400.00	9,400.00	9,400.00
	<i>Materials And Supplies Totals</i>	\$142,406.00	\$121,374.00	\$123,694.00	\$98,485.38	\$167,053.00	\$144,516.00	\$144,516.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4197 - Sheriff								
Capital Outlay								
8000.8100	Equipment	.00	12,500.00	17,256.00	17,255.57	17,256.00	.00	.00
8000.8400	Furniture & Fixtures	10,500.00	.00	.00	.00	60,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$10,500.00	\$12,500.00	\$17,256.00	\$17,255.57	\$77,256.00	\$0.00	\$0.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	.00	29,546.00	29,546.00	29,275.92	29,546.00	29,546.00	29,546.00
<i>Other Financing Uses Totals</i>		\$0.00	\$29,546.00	\$29,546.00	\$29,275.92	\$29,546.00	\$29,546.00	\$29,546.00
Department 4197 - Sheriff Totals		\$1,584,968.00	\$1,671,297.00	\$1,686,807.00	\$1,506,737.64	\$1,935,806.00	\$1,861,743.00	\$1,861,743.00
Department 4198 - Jury Selection Commission								
Personnel Services								
4140.1400	Permanent PT Employees	13,041.00	13,496.00	13,496.00	12,863.69	13,496.00	13,901.00	13,901.00
<i>Personnel Services Totals</i>		\$13,041.00	\$13,496.00	\$13,496.00	\$12,863.69	\$13,496.00	\$13,901.00	\$13,901.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	998.00	1,032.00	1,032.00	931.77	1,033.00	1,064.00	1,064.00
<i>Fringe Benefits Totals</i>		\$998.00	\$1,032.00	\$1,032.00	\$931.77	\$1,033.00	\$1,064.00	\$1,064.00
<i>Purchased Services</i>								
5000.5308	Hardware/Software Support	10,728.00	11,313.00	19,000.00	19,000.00	9,140.00	9,140.00	9,140.00
<i>Purchased Services Totals</i>		\$10,728.00	\$11,313.00	\$19,000.00	\$19,000.00	\$9,140.00	\$9,140.00	\$9,140.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	11,472.00	8,000.00	8,000.00	4,772.01	8,417.00	8,000.00	8,000.00
6000.6103	Telephone & Related Costs	1,000.00	800.00	800.00	354.09	500.00	500.00	500.00
6000.6410	Equipment Lease/Rental	870.00	870.00	870.00	441.00	900.00	900.00	900.00
6000.6799	Other Operating Expenses	92.00	500.00	500.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$13,434.00	\$10,170.00	\$10,170.00	\$5,567.10	\$9,817.00	\$9,400.00	\$9,400.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	275.00	275.00	275.00	17.86	250.00	250.00	250.00
7000.7103	Printing & Duplicating	979.00	1,500.00	1,500.00	326.00	1,200.00	800.00	800.00
<i>Materials And Supplies Totals</i>		\$1,254.00	\$1,775.00	\$1,775.00	\$343.86	\$1,450.00	\$1,050.00	\$1,050.00
Department 4198 - Jury Selection Commission Totals		\$39,455.00	\$37,786.00	\$45,473.00	\$38,706.42	\$34,936.00	\$34,555.00	\$34,555.00
Department 4201 - DJ Crts Jim Thorpe								
Personnel Services								
4120.1200	Full Time Employees	133,848.00	125,497.00	125,497.00	109,891.56	125,497.00	125,497.00	125,497.00
<i>Personnel Services Totals</i>		\$133,848.00	\$125,497.00	\$125,497.00	\$109,891.56	\$125,497.00	\$125,497.00	\$125,497.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	10,240.00	9,600.00	9,600.00	7,633.11	9,600.00	9,600.00	9,600.00
4200.2022	Healthcare Claims Reimb	84,581.00	106,043.00	106,043.00	54,354.93	106,043.00	103,430.00	103,430.00
4200.2025	Life Insurance	245.00	245.00	245.00	127.17	245.00	245.00	245.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4201 - DJ Crts Jim Thorpe								
Fringe Benefits								
4200.2026	Dental Insurance	3,131.00	2,684.00	2,684.00	1,761.40	2,684.00	3,409.00	3,409.00
	<i>Fringe Benefits Totals</i>	\$98,197.00	\$118,572.00	\$118,572.00	\$63,876.61	\$118,572.00	\$116,684.00	\$116,684.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	1,353.00	352.00	540.00	540.00	540.00	540.00	540.00
5000.5301	Repair/Maint Office Equip	292.00	320.00	320.00	265.12	400.00	400.00	400.00
5000.5307	Online Computer Services	1,182.00	876.00	1,057.00	1,056.32	1,026.00	1,526.00	1,526.00
5000.5401	Janitorial Services	3,600.00	3,600.00	3,600.00	3,600.00	4,200.00	3,600.00	3,600.00
	<i>Purchased Services Totals</i>	\$6,427.00	\$5,148.00	\$5,517.00	\$5,461.44	\$6,166.00	\$6,066.00	\$6,066.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	12,200.00	12,500.00	12,500.00	12,143.09	16,000.00	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	2,320.00	2,340.00	2,340.00	2,385.80	2,600.00	2,448.00	2,448.00
6000.6201	Mileage - Personal Auto	500.00	1,000.00	1,000.00	542.40	1,180.00	1,180.00	1,180.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	.00	.00	114.00	114.00	.00	.00	.00
6000.6302	Association Dues/Expenses	820.00	385.00	90.00	50.00	950.00	950.00	950.00
6000.6401	Office Rental	21,600.00	21,600.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
6000.6500	Utilities	4,500.00	5,100.00	5,100.00	3,252.70	5,100.00	4,000.00	4,000.00
6000.6799	Other Operating Expenses	75.00	690.00	690.00	614.05	75.00	75.00	75.00
6000.6825	Premium On Bonds	.00	180.00	180.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$42,015.00	\$43,895.00	\$44,314.00	\$41,302.04	\$48,205.00	\$45,953.00	\$45,953.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	4,838.00	5,000.00	5,118.00	4,345.98	8,172.00	5,000.00	5,000.00
7000.7103	Printing & Duplicating	741.00	741.00	23.00	.00	800.00	800.00	800.00
7000.7104	Subscriptions & Books	1,200.00	1,200.00	1,200.00	786.73	1,200.00	1,200.00	1,200.00
7000.7110	Minor Equipment	2,488.00	.00	1,866.00	1,866.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	2,298.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,926.00	1,925.96	.00	.00	.00
7000.7113	Minor Computer Software	190.00	838.00	838.00	172.04	190.00	190.00	190.00
7000.7212	Janitorial Supplies	96.00	96.00	96.00	.00	96.00	96.00	96.00
	<i>Materials And Supplies Totals</i>	\$11,851.00	\$7,875.00	\$11,067.00	\$9,096.71	\$10,458.00	\$7,286.00	\$7,286.00
<i>Capital Outlay</i>								
8000.8100	Equipment	8,823.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4201 - DJ Crts Jim Thorpe Totals		\$301,161.00	\$300,987.00	\$304,967.00	\$229,628.36	\$308,898.00	\$301,486.00	\$301,486.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4202 - DJ Crts Palmerton								
Personnel Services								
4120.1200	Full Time Employees	93,210.00	96,420.00	96,420.00	89,307.16	96,420.00	101,747.00	101,747.00
	<i>Personnel Services Totals</i>	\$93,210.00	\$96,420.00	\$96,420.00	\$89,307.16	\$96,420.00	\$101,747.00	\$101,747.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	7,131.00	7,377.00	7,377.00	6,651.52	7,377.00	7,784.00	7,784.00
4200.2022	Healthcare Claims Reimb	39,640.00	62,928.00	62,928.00	27,613.91	62,928.00	69,530.00	69,530.00
4200.2025	Life Insurance	184.00	184.00	184.00	94.20	184.00	184.00	184.00
4200.2026	Dental Insurance	1,079.00	1,651.00	1,651.00	476.00	1,651.00	926.00	926.00
	<i>Fringe Benefits Totals</i>	\$48,034.00	\$72,140.00	\$72,140.00	\$34,835.63	\$72,140.00	\$78,424.00	\$78,424.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	208.00	208.00	588.00	588.00	588.00	588.00	588.00
5000.5301	Repair/Maint Office Equip	265.00	395.00	991.00	761.95	400.00	400.00	400.00
5000.5307	Online Computer Services	1,182.00	1,032.00	1,032.00	987.49	1,682.00	1,682.00	1,682.00
5000.5401	Janitorial Services	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
	<i>Purchased Services Totals</i>	\$5,255.00	\$5,235.00	\$6,211.00	\$5,637.44	\$6,270.00	\$6,270.00	\$6,270.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	11,095.00	14,000.00	13,580.00	13,409.68	17,000.00	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	2,081.00	1,992.00	1,992.00	1,884.80	2,076.00	2,076.00	2,076.00
6000.6201	Mileage - Personal Auto	326.00	300.00	183.00	104.40	342.00	342.00	342.00
6000.6202	Other Travel Cost/Expense	.00	.00	.00	.00	130.00	130.00	130.00
6000.6302	Association Dues/Expenses	928.00	828.00	866.00	865.80	1,425.00	1,425.00	1,425.00
6000.6401	Office Rental	29,876.00	29,876.00	29,876.00	29,872.48	29,876.00	29,876.00	29,876.00
6000.6410	Equipment Lease/Rental	1,774.00	1,604.00	2,024.00	1,943.76	1,779.00	1,779.00	1,779.00
6000.6825	Premium On Bonds	.00	180.00	180.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$46,080.00	\$48,780.00	\$48,701.00	\$48,080.92	\$52,628.00	\$50,628.00	\$50,628.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,818.00	4,200.00	3,885.00	3,443.90	6,300.00	4,500.00	4,500.00
7000.7103	Printing & Duplicating	662.00	1,000.00	1,315.00	1,313.51	1,200.00	1,200.00	1,200.00
7000.7104	Subscriptions & Books	2,204.00	2,300.00	2,509.00	2,506.43	2,500.00	2,500.00	2,500.00
7000.7110	Minor Equipment	.00	.00	9,754.00	9,754.00	350.00	350.00	350.00
7000.7111	Minor Furniture/Fixtures	357.00	.00	.00	.00	720.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,926.00	1,925.96	.00	.00	.00
7000.7113	Minor Computer Software	190.00	838.00	708.00	172.29	190.00	190.00	190.00
7000.7212	Janitorial Supplies	45.00	50.00	50.00	.00	50.00	50.00	50.00
	<i>Materials And Supplies Totals</i>	\$7,276.00	\$8,388.00	\$20,147.00	\$19,116.09	\$11,310.00	\$8,790.00	\$8,790.00
<i>Capital Outlay</i>								
8000.8100	Equipment	8,823.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
EXPENSE								
Department 4202 - DJ Crts Palmerton Totals		\$208,678.00	\$230,963.00	\$243,619.00	\$196,977.24	\$238,768.00	\$245,859.00	\$245,859.00
Department 4203 - DJ Crts Lansford								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	114,798.00	121,075.00	121,075.00	114,570.78	121,075.00	124,709.00	124,709.00
4170.1700	Overtime Pay	.00	.00	.00	197.76	.00	.00	.00
<i>Personnel Services Totals</i>		\$114,798.00	\$121,075.00	\$121,075.00	\$114,768.54	\$121,075.00	\$124,709.00	\$124,709.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	8,782.00	9,263.00	9,263.00	8,463.64	9,263.00	9,541.00	9,541.00
4200.2022	Healthcare Claims Reimb	85,101.00	94,392.00	94,392.00	38,601.86	94,392.00	83,264.00	83,264.00
4200.2025	Life Insurance	184.00	184.00	184.00	75.36	184.00	184.00	184.00
4200.2026	Dental Insurance	2,847.00	2,441.00	2,441.00	807.38	2,441.00	1,716.00	1,716.00
<i>Fringe Benefits Totals</i>		\$96,914.00	\$106,280.00	\$106,280.00	\$47,948.24	\$106,280.00	\$94,705.00	\$94,705.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	743.00	208.00	233.00	232.00	232.00	232.00	232.00
5000.5301	Repair/Maint Office Equip	500.00	1,127.00	1,127.00	328.28	1,127.00	672.00	672.00
5000.5307	Online Computer Services	1,190.00	1,032.00	1,218.00	1,216.26	1,837.00	1,837.00	1,837.00
5000.5401	Janitorial Services	3,662.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5000.5403	Pest Control Services	353.00	353.00	1,753.00	1,673.42	1,892.00	1,892.00	1,892.00
<i>Purchased Services Totals</i>		\$6,448.00	\$6,320.00	\$7,931.00	\$7,049.96	\$8,688.00	\$8,233.00	\$8,233.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	7,865.00	9,750.00	9,785.00	9,769.98	12,582.00	11,000.00	11,000.00
6000.6103	Telephone & Related Costs	2,469.00	2,300.00	2,700.00	2,326.35	2,460.00	2,460.00	2,460.00
6000.6201	Mileage - Personal Auto	210.00	750.00	552.00	296.40	750.00	750.00	750.00
6000.6202	Other Travel Cost/Expense	.00	100.00	112.00	81.90	150.00	150.00	150.00
6000.6301	Staff Training/Seminars	.00	.00	76.00	76.00	.00	.00	.00
6000.6302	Association Dues/Expenses	25.00	1,000.00	1,000.00	865.80	1,425.00	1,425.00	1,425.00
6000.6410	Equipment Lease/Rental	800.00	800.00	899.00	898.52	1,056.00	1,056.00	1,056.00
6000.6501	Heating Fuel	6,139.00	7,200.00	5,901.00	3,395.29	7,600.00	5,500.00	5,500.00
6000.6505	Electric	2,600.00	2,600.00	3,300.00	3,154.22	3,352.00	3,352.00	3,352.00
6000.6506	Water & Sewerage	1,023.00	750.00	750.00	563.50	750.00	750.00	750.00
6000.6510	Trash Removal	256.00	236.00	276.00	275.80	288.00	288.00	288.00
6000.6799	Other Operating Expenses	920.00	450.00	450.00	171.92	.00	.00	.00
6000.6825	Premium On Bonds	.00	180.00	180.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$22,307.00	\$26,116.00	\$25,981.00	\$21,875.68	\$30,413.00	\$26,731.00	\$26,731.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	4,038.00	4,750.00	4,750.00	3,470.01	5,550.00	4,750.00	4,750.00
7000.7103	Printing & Duplicating	586.00	700.00	624.00	556.52	700.00	700.00	700.00
7000.7104	Subscriptions & Books	885.00	1,287.00	1,287.00	887.27	1,350.00	1,350.00	1,350.00
7000.7110	Minor Equipment	.00	803.00	3,336.00	2,533.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4203 - DJ Crts Lansford								
<i>Materials And Supplies</i>								
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	225.14	7,000.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,926.00	1,925.96	.00	.00	.00
7000.7113	Minor Computer Software	190.00	838.00	838.00	172.04	334.00	334.00	334.00
	<i>Materials And Supplies Totals</i>	\$5,699.00	\$9,378.00	\$13,761.00	\$9,769.94	\$14,934.00	\$7,134.00	\$7,134.00
<i>Capital Outlay</i>								
8000.8100	Equipment	8,823.00	.00	.00	.00	.00	.00	.00
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$8,823.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 4203 - DJ Crts Lansford Totals	\$254,989.00	\$269,169.00	\$275,028.00	\$201,412.36	\$331,390.00	\$311,512.00	\$311,512.00
Department 4204 - DJ Crts Weatherly								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	163,841.00	169,764.00	169,764.00	167,412.53	169,764.00	155,582.00	155,582.00
	<i>Personnel Services Totals</i>	\$163,841.00	\$169,764.00	\$169,764.00	\$167,412.53	\$169,764.00	\$155,582.00	\$155,582.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	12,534.00	12,987.00	12,987.00	12,332.82	12,987.00	11,903.00	11,903.00
4200.2022	Healthcare Claims Reimb	96,548.00	68,498.00	68,498.00	51,929.05	68,498.00	110,585.00	110,585.00
4200.2025	Life Insurance	245.00	305.00	305.00	164.85	305.00	305.00	305.00
4200.2026	Dental Insurance	2,822.00	1,874.00	1,874.00	1,011.78	1,874.00	1,874.00	1,874.00
	<i>Fringe Benefits Totals</i>	\$112,149.00	\$83,664.00	\$83,664.00	\$65,438.50	\$83,664.00	\$124,667.00	\$124,667.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	400.00	400.00	400.00	384.00	2,200.00	384.00	384.00
5000.5301	Repair/Maint Office Equip	948.00	500.00	500.00	144.47	400.00	400.00	400.00
5000.5307	Online Computer Services	1,713.00	1,644.00	1,675.00	1,540.11	2,263.00	2,263.00	2,263.00
5000.5401	Janitorial Services	3,600.00	4,800.00	4,800.00	3,300.00	4,200.00	4,200.00	4,200.00
	<i>Purchased Services Totals</i>	\$6,661.00	\$7,344.00	\$7,375.00	\$5,368.58	\$9,063.00	\$7,247.00	\$7,247.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	13,000.00	13,500.00	13,050.00	12,839.96	14,100.00	14,100.00	14,100.00
6000.6103	Telephone & Related Costs	4,620.00	3,561.00	3,980.00	3,387.84	4,104.00	4,104.00	4,104.00
6000.6201	Mileage - Personal Auto	900.00	500.00	500.00	231.60	750.00	750.00	750.00
6000.6202	Other Travel Cost/Expense	100.00	100.00	100.00	58.16	200.00	200.00	200.00
6000.6301	Staff Training/Seminars	.00	.00	76.00	76.00	.00	.00	.00
6000.6302	Association Dues/Expenses	928.00	900.00	900.00	865.80	1,425.00	1,425.00	1,425.00
6000.6401	Office Rental	31,447.00	31,761.00	31,761.00	31,761.00	32,079.00	32,079.00	32,079.00
6000.6410	Equipment Lease/Rental	546.00	546.00	546.00	545.88	546.00	546.00	546.00
6000.6500	Utilities	8,500.00	5,750.00	5,750.00	5,157.57	6,725.00	6,000.00	6,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4204 - DJ Crts Weatherly								
Other Operating Expenses								
6000.6825	Premium On Bonds	.00	180.00	180.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$60,041.00	\$56,798.00	\$56,843.00	\$54,923.81	\$59,929.00	\$59,204.00	\$59,204.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	6,718.00	8,000.00	7,924.00	5,082.19	8,253.00	7,000.00	7,000.00
7000.7103	Printing & Duplicating	600.00	600.00	600.00	.00	800.00	600.00	600.00
7000.7104	Subscriptions & Books	802.00	1,000.00	1,000.00	759.00	900.00	900.00	900.00
7000.7110	Minor Equipment	472.00	.00	6,633.00	6,075.37	1,000.00	.00	.00
7000.7111	Minor Furniture/Fixtures	2,000.00	2,900.00	1,000.00	669.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,926.00	1,925.96	250.00	250.00	250.00
7000.7113	Minor Computer Software	190.00	838.00	838.00	172.04	190.00	190.00	190.00
	<i>Materials And Supplies Totals</i>	\$10,782.00	\$13,338.00	\$19,921.00	\$14,683.56	\$11,393.00	\$8,940.00	\$8,940.00
<i>Capital Outlay</i>								
8000.8100	Equipment	8,823.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4204 - DJ Crts Weatherly Totals		\$362,297.00	\$330,908.00	\$337,567.00	\$307,826.98	\$333,813.00	\$355,640.00	\$355,640.00
Department 4232 - County Prison								
Personnel Services								
4120.1200	Full Time Employees	3,083,867.00	3,235,000.00	3,235,000.00	2,758,787.45	3,276,920.00	3,049,072.00	3,049,072.00
4150.1500	Part Time Employees	45,000.00	64,000.00	64,000.00	11,739.61	60,000.00	50,000.00	50,000.00
4170.1700	Overtime Pay	802,500.00	825,000.00	825,000.00	831,860.14	850,000.00	875,000.00	875,000.00
	<i>Personnel Services Totals</i>	\$3,931,367.00	\$4,124,000.00	\$4,124,000.00	\$3,602,387.20	\$4,186,920.00	\$3,974,072.00	\$3,974,072.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	314,140.00	315,486.00	315,486.00	268,481.71	282,815.00	304,017.00	304,017.00
4200.2022	Healthcare Claims Reimb	988,414.00	1,150,068.00	1,150,068.00	664,622.93	887,675.00	1,285,674.00	1,285,674.00
4200.2025	Life Insurance	3,268.00	3,726.00	3,726.00	1,940.52	2,595.00	3,724.00	3,724.00
4200.2026	Dental Insurance	36,964.00	29,565.00	29,565.00	16,482.79	22,020.00	31,349.00	31,349.00
	<i>Fringe Benefits Totals</i>	\$1,342,786.00	\$1,498,845.00	\$1,498,845.00	\$951,527.95	\$1,195,105.00	\$1,624,764.00	\$1,624,764.00
<i>Purchased Services</i>								
5000.5101	Legal Services	50,000.00	50,000.00	50,000.00	24,156.50	50,000.00	50,000.00	50,000.00
5000.5121	Computer Consulting Servs	4,000.00	5,000.00	5,000.00	2,037.11	5,000.00	5,000.00	5,000.00
5000.5129	Other Consultant Services	600.00	.00	.00	.00	.00	.00	.00
5000.5131	Engineering Services	13,743.00	.00	13,736.00	13,734.25	24,000.00	24,000.00	24,000.00
5000.5195	Other Contracted Services	1,420,980.00	1,475,000.00	1,475,000.00	1,459,887.57	1,695,205.00	1,695,205.00	1,695,205.00
5000.5207	Employ Psychiatric Evals	7,000.00	10,000.00	10,000.00	5,900.00	10,000.00	10,000.00	10,000.00
5000.5214	Contracted D & A Services	34,537.00	74,800.00	74,800.00	71,827.56	74,800.00	74,800.00	74,800.00
5000.5225	Laboratory Water Testing	3,500.00	3,500.00	3,500.00	3,461.95	3,500.00	3,500.00	3,500.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
	EXPENSE							
	Department 4232 - County Prison							
	Purchased Services							
5000.5229	Drug Testing Services	2,200.00	4,620.00	4,620.00	2,156.00	4,620.00	4,620.00	4,620.00
5000.5301	Repair/Maint Office Equip	3,075.00	3,300.00	5,576.00	5,026.37	5,576.00	5,576.00	5,576.00
5000.5305	Maint - Computer Software	9,330.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5000.5306	Maint - Network Support	1,000.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	1,100.00
5000.5307	Online Computer Services	1,200.00	1,500.00	1,500.00	1,212.64	7,000.00	7,000.00	7,000.00
5000.5308	Hardware/Software Support	500.00	1,500.00	3,000.00	2,963.00	1,500.00	1,500.00	1,500.00
5000.5312	Maint - Fire Alarm System	20,505.00	17,500.00	17,500.00	14,087.92	17,500.00	17,500.00	17,500.00
5000.5320	Maint - Emerg Generator	2,231.00	5,000.00	5,000.00	3,607.62	7,500.00	7,500.00	7,500.00
5000.5350	Repairs/Maint - Grounds	22,500.00	.00	2,601.00	2,143.62	2,500.00	2,500.00	2,500.00
5000.5351	Repairs/Maint - Building	24,786.00	40,000.00	27,435.00	26,043.22	40,000.00	40,000.00	40,000.00
5000.5352	Repairs/Maint - HVAC	26,390.00	35,000.00	393,587.00	385,906.20	40,000.00	40,000.00	40,000.00
5000.5361	Repairs/Maint - Equipment	33,668.00	48,000.00	72,620.00	62,718.30	60,000.00	60,000.00	60,000.00
5000.5371	Repairs/Maint - Vehicle	566.00	1,200.00	1,200.00	630.59	1,200.00	1,200.00	1,200.00
5000.5403	Pest Control Services	550.00	600.00	600.00	430.00	600.00	600.00	600.00
5000.5452	Contract Food Services	435,094.00	425,000.00	425,000.00	417,455.45	450,000.00	450,000.00	450,000.00
	<i>Purchased Services Totals</i>	\$2,117,955.00	\$2,207,620.00	\$2,598,375.00	\$2,505,385.87	\$2,506,601.00	\$2,506,601.00	\$2,506,601.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	330.00	330.00	330.00	.00	300.00	300.00	300.00
6000.6102	Postage & Related Charges	1,800.00	2,000.00	2,000.00	756.87	2,000.00	2,000.00	2,000.00
6000.6103	Telephone & Related Costs	11,946.00	40,000.00	17,248.00	9,871.38	20,000.00	20,000.00	20,000.00
6000.6201	Mileage - Personal Auto	.00	.00	5,000.00	4,779.00	6,000.00	6,000.00	6,000.00
6000.6202	Other Travel Cost/Expense	984.00	725.00	725.00	160.60	725.00	725.00	725.00
6000.6301	Staff Training/Seminars	9,675.00	13,500.00	17,150.00	11,830.96	30,000.00	30,000.00	30,000.00
6000.6303	Dues & Memberships	300.00	600.00	600.00	120.00	600.00	600.00	600.00
6000.6304	Inspection/License/Permit	110.00	110.00	585.00	585.00	110.00	110.00	110.00
6000.6410	Equipment Lease/Rental	1,750.00	2,000.00	2,000.00	1,725.42	2,000.00	2,000.00	2,000.00
6000.6411	Vehicle Lease/Rental	8,012.00	10,187.00	21,488.00	18,194.10	45,205.00	45,205.00	45,205.00
6000.6501	Heating Fuel	736.00	3,886.00	3,886.00	.00	3,000.00	3,000.00	3,000.00
6000.6505	Electric	98,950.00	130,000.00	125,150.00	86,117.26	130,000.00	130,000.00	130,000.00
6000.6506	Water & Sewerage	25,000.00	27,500.00	27,500.00	19,200.00	27,500.00	27,500.00	27,500.00
6000.6507	Propane Gas	49,911.00	58,000.00	58,000.00	46,158.50	60,000.00	60,000.00	60,000.00
6000.6510	Trash Removal	8,407.00	8,000.00	9,200.00	8,903.41	10,000.00	10,000.00	10,000.00
6000.6614	Inmate Services	4,547.00	4,500.00	4,500.00	3,910.00	5,000.00	5,000.00	5,000.00
6000.6799	Other Operating Expenses	9,172.00	17,500.00	16,257.00	2,799.54	20,000.00	20,000.00	20,000.00
	<i>Other Operating Expenses Totals</i>	\$231,630.00	\$318,838.00	\$311,619.00	\$215,112.04	\$362,440.00	\$362,440.00	\$362,440.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	17,535.00	15,000.00	14,530.00	7,230.87	20,000.00	20,000.00	20,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4232 - County Prison								
<i>Materials And Supplies</i>								
7000.7103	Printing & Duplicating	300.00	500.00	500.00	226.50	500.00	500.00	500.00
7000.7104	Subscriptions & Books	395.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	2,240.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
7000.7110	Minor Equipment	1,320.00	10,000.00	11,802.00	11,779.15	20,000.00	20,000.00	20,000.00
7000.7111	Minor Furniture/Fixtures	430.00	1,000.00	838.00	809.39	2,000.00	2,000.00	2,000.00
7000.7112	Minor Computer Hardware	8,200.00	8,500.00	8,040.00	1,224.10	8,500.00	8,500.00	8,500.00
7000.7113	Minor Computer Software	650.00	650.00	650.00	.00	650.00	650.00	650.00
7000.7200	Vehicle Fuel	5,250.00	6,500.00	6,500.00	4,328.43	6,500.00	6,500.00	6,500.00
7000.7201	Building Maint Supplies	8,820.00	15,000.00	18,064.00	9,039.00	20,000.00	20,000.00	20,000.00
7000.7202	Ground Maint Supplies	3,460.00	3,500.00	3,500.00	2,352.87	5,000.00	5,000.00	5,000.00
7000.7208	Vehicle Maint Supplies	400.00	400.00	400.00	88.50	400.00	400.00	400.00
7000.7209	Equipment Maint Supplies	.00	2,500.00	2,640.00	2,639.99	3,500.00	3,500.00	3,500.00
7000.7210	Minor Tools	.00	400.00	400.00	.00	1,000.00	1,000.00	1,000.00
7000.7212	Janitorial Supplies	39,150.00	45,000.00	59,210.00	41,833.39	50,000.00	50,000.00	50,000.00
7000.7501	Drug & Medical Supplies	23,140.00	.00	565.00	483.95	1,000.00	1,000.00	1,000.00
7000.7510	Drug Detection Supplies	1,425.00	1,500.00	1,500.00	775.80	1,500.00	1,500.00	1,500.00
7000.7540	Laundry/Linen Supplies	6,400.00	7,500.00	7,500.00	5,606.24	10,000.00	10,000.00	10,000.00
7000.7575	Clothing/Uniform Supplies	19,550.00	27,500.00	18,500.00	18,337.38	30,000.00	30,000.00	30,000.00
7000.7599	Other Operating Supplies	8,623.00	5,000.00	5,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Materials And Supplies Totals</i>	\$147,288.00	\$153,750.00	\$163,439.00	\$106,755.56	\$193,850.00	\$193,850.00	\$193,850.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PC'S/Monitors	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
8000.8330	Software - PC'S	14,450.00	14,450.00	14,450.00	.00	15,000.00	15,000.00	15,000.00
	<i>Software & Hardware Costs Totals</i>	\$14,450.00	\$14,450.00	\$14,450.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Capital Outlay</i>								
8000.8100	Equipment	47,312.00	12,000.00	28,335.00	24,226.16	30,000.00	30,000.00	30,000.00
8500.8595	Telephone System	.00	.00	.00	.00	30,000.00	30,000.00	30,000.00
8700.7795	Other Project Costs	.00	.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00
	<i>Capital Outlay Totals</i>	\$47,312.00	\$12,000.00	\$45,585.00	\$41,476.16	\$77,250.00	\$77,250.00	\$77,250.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	25,761.00	20,574.00	20,574.00	16,583.71	20,574.00	20,574.00	20,574.00
	<i>Other Financing Uses Totals</i>	\$25,761.00	\$20,574.00	\$20,574.00	\$16,583.71	\$20,574.00	\$20,574.00	\$20,574.00
	Department 4232 - County Prison Totals	\$7,858,549.00	\$8,350,077.00	\$8,776,887.00	\$7,439,228.49	\$8,577,740.00	\$8,794,551.00	\$8,794,551.00
Department 4236 - Adult Probation/Parole								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	845,291.00	966,222.00	966,222.00	892,908.53	926,188.00	1,001,525.00	1,001,525.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4236 - Adult Probation/Parole								
<i>Personnel Services</i>								
4150.1500	Part Time Employees	.00	17,870.00	17,870.00	9,099.46	.00	.00	.00
4170.1700	Overtime Pay	2,060.00	2,060.00	2,060.00	9,456.21	2,060.00	2,060.00	2,060.00
4180.1800	On Call Pay	47,450.00	47,450.00	47,450.00	45,500.00	47,450.00	47,450.00	47,450.00
<i>Personnel Services Totals</i>		\$894,801.00	\$1,033,602.00	\$1,033,602.00	\$956,964.20	\$975,698.00	\$1,051,035.00	\$1,051,035.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	68,452.00	79,094.00	79,094.00	71,604.58	74,641.00	80,404.00	80,404.00
4200.2022	Healthcare Claims Reimb	326,476.00	337,691.00	337,691.00	126,399.33	337,691.00	268,946.00	268,946.00
4200.2025	Life Insurance	1,187.00	1,039.00	1,039.00	480.42	1,039.00	916.00	916.00
4200.2026	Dental Insurance	11,550.00	9,531.00	9,531.00	3,440.62	9,531.00	7,442.00	7,442.00
<i>Fringe Benefits Totals</i>		\$407,665.00	\$427,355.00	\$427,355.00	\$201,924.95	\$422,902.00	\$357,708.00	\$357,708.00
<i>Purchased Services</i>								
5000.5129	Other Consultant Services	91,319.00	175,312.00	175,312.00	9,826.42	175,312.00	.00	.00
5000.5207	Employ Psychiatric Evals	2,100.00	2,400.00	2,400.00	1,800.00	900.00	900.00	900.00
5000.5215	Drug Treatment Services	600.00	800.00	200.00	.00	2,700.00	1,500.00	1,500.00
5000.5229	Drug Testing Services	.00	.00	.00	.00	144.00	144.00	144.00
5000.5301	Repair/Maint Office Equip	2,325.00	2,840.00	2,840.00	702.46	2,840.00	2,840.00	2,840.00
5000.5302	Maint - Computer Hardware	800.00	1,000.00	1,268.00	851.65	1,268.00	1,268.00	1,268.00
5000.5305	Maint - Computer Software	10,100.00	11,500.00	11,500.00	10,853.52	11,500.00	11,500.00	11,500.00
5000.5307	Online Computer Services	2,525.00	2,500.00	2,500.00	524.51	2,630.00	2,250.00	2,250.00
5000.5361	Repairs/Maint - Equipment	.00	.00	.00	.00	1,000.00	.00	.00
5000.5371	Repairs/Maint - Vehicle	1,215.00	3,000.00	3,000.00	708.14	3,000.00	1,500.00	1,500.00
<i>Purchased Services Totals</i>		\$110,984.00	\$199,352.00	\$199,020.00	\$25,266.70	\$201,294.00	\$21,902.00	\$21,902.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	750.00	750.00	750.00	381.47	750.00	750.00	750.00
6000.6103	Telephone & Related Costs	12,000.00	12,500.00	12,500.00	10,567.30	12,500.00	12,500.00	12,500.00
6000.6201	Mileage - Personal Auto	.00	.00	.00	.00	100.00	.00	.00
6000.6202	Other Travel Cost/Expense	10,000.00	8,000.00	8,000.00	2,577.19	8,000.00	8,000.00	8,000.00
6000.6301	Staff Training/Seminars	27,598.00	28,500.00	16,000.00	5,175.68	28,000.00	21,000.00	21,000.00
6000.6303	Dues & Memberships	1,605.00	1,605.00	1,805.00	1,803.00	2,020.00	2,020.00	2,020.00
6000.6410	Equipment Lease/Rental	11,000.00	8,000.00	11,000.00	9,828.40	9,000.00	9,000.00	9,000.00
6000.6411	Vehicle Lease/Rental	3,944.00	3,612.00	3,612.00	3,659.60	4,193.00	4,193.00	4,193.00
6000.6650	Extradition Expenses	853.00	.00	1,298.00	1,296.22	2,500.00	1,500.00	1,500.00
6000.6656	Treatmnt Ct Transp/Incent	500.00	500.00	1,573.00	1,572.80	5,000.00	1,200.00	1,200.00
6000.6799	Other Operating Expenses	250.00	250.00	555.00	251.83	555.00	555.00	555.00
<i>Other Operating Expenses Totals</i>		\$68,500.00	\$63,717.00	\$57,093.00	\$37,113.49	\$72,618.00	\$60,718.00	\$60,718.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4236 - Adult Probation/Parole								
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	13,075.00	8,000.00	12,986.00	8,632.51	8,000.00	8,000.00	8,000.00
7000.7103	Printing & Duplicating	450.00	450.00	450.00	.00	450.00	450.00	450.00
7000.7104	Subscriptions & Books	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	400.00	400.00	400.00	.00	400.00	400.00	400.00
7000.7110	Minor Equipment	8,500.00	8,500.00	18,345.00	(8,771.19)	15,000.00	15,000.00	15,000.00
7000.7111	Minor Furniture/Fixtures	.00	.00	623.00	622.99	.00	.00	.00
7000.7112	Minor Computer Hardware	20,000.00	18,000.00	17,770.00	14,285.51	4,900.00	4,900.00	4,900.00
7000.7113	Minor Computer Software	1,000.00	1,000.00	1,000.00	172.04	1,000.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	5,000.00	5,000.00	5,000.00	2,921.70	5,000.00	5,000.00	5,000.00
7000.7208	Vehicle Maint Supplies	285.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7510	Drug Detection Supplies	16,147.00	30,000.00	24,697.00	13,938.60	29,000.00	29,000.00	29,000.00
7000.7575	Clothing/Uniform Supplies	8,000.00	8,500.00	8,500.00	6,822.33	8,550.00	8,550.00	8,550.00
7000.7599	Other Operating Supplies	7,000.00	7,500.00	14,500.00	13,674.80	12,000.00	12,000.00	12,000.00
	<i>Materials And Supplies Totals</i>	\$80,857.00	\$88,850.00	\$105,771.00	\$52,299.29	\$85,800.00	\$85,800.00	\$85,800.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	.00	.00	8,000.00	.00	.00
8000.8600	Vehicles	.00	.00	.00	.00	45,223.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$53,223.00	\$0.00	\$0.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	8,858.00	8,316.00	8,316.00	8,315.40	10,630.00	10,630.00	10,630.00
	<i>Other Financing Uses Totals</i>	\$8,858.00	\$8,316.00	\$8,316.00	\$8,315.40	\$10,630.00	\$10,630.00	\$10,630.00
Department 4236 - Adult Probation/Parole Totals		\$1,571,665.00	\$1,821,192.00	\$1,831,157.00	\$1,281,884.03	\$1,822,165.00	\$1,587,793.00	\$1,587,793.00
Department 4237 - Juvenile Court								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	292,099.00	321,972.00	321,972.00	343,943.88	343,679.00	334,185.00	334,185.00
4180.1800	On Call Pay	29,200.00	29,200.00	29,200.00	28,000.00	29,200.00	29,200.00	29,200.00
	<i>Personnel Services Totals</i>	\$321,299.00	\$351,172.00	\$351,172.00	\$371,943.88	\$372,879.00	\$363,385.00	\$363,385.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	24,580.00	26,865.00	26,865.00	27,680.02	28,526.00	27,799.00	27,799.00
4200.2022	Healthcare Claims Reimb	152,675.00	137,507.00	137,507.00	79,841.86	137,507.00	151,928.00	151,928.00
4200.2025	Life Insurance	429.00	4,298.00	4,298.00	221.37	4,298.00	1,428.00	1,428.00
4200.2026	Dental Insurance	5,592.00	3,941.00	3,941.00	1,902.25	3,941.00	3,611.00	3,611.00
	<i>Fringe Benefits Totals</i>	\$183,276.00	\$172,611.00	\$172,611.00	\$109,645.50	\$174,272.00	\$184,766.00	\$184,766.00
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	500.00	600.00	200.00	176.93	600.00	600.00	600.00
5000.5307	Online Computer Services	150.00	150.00	150.00	149.90	150.00	150.00	150.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4237 - Juvenile Court								
Purchased Services								
5000.5371	Repairs/Maint - Vehicle	1,000.00	1,400.00	350.00	143.16	1,400.00	750.00	750.00
	<i>Purchased Services Totals</i>	\$1,650.00	\$2,150.00	\$700.00	\$469.99	\$2,150.00	\$1,500.00	\$1,500.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	2,300.00	1,700.00	2,500.00	2,317.82	2,400.00	2,400.00	2,400.00
6000.6103	Telephone & Related Costs	3,400.00	3,400.00	3,400.00	2,984.56	3,100.00	3,100.00	3,100.00
6000.6201	Mileage - Personal Auto	700.00	700.00	650.00	669.66	700.00	700.00	700.00
6000.6202	Other Travel Cost/Expense	250.00	100.00	100.00	92.29	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	4,500.00	2,440.00	4,390.00	3,984.77	2,440.00	2,440.00	2,440.00
6000.6303	Dues & Memberships	250.00	250.00	250.00	250.00	250.00	250.00	250.00
6000.6410	Equipment Lease/Rental	500.00	400.00	800.00	796.40	800.00	800.00	800.00
6000.6411	Vehicle Lease/Rental	1,274.00	1,850.00	3,290.00	3,281.66	1,875.00	1,875.00	1,875.00
6000.6610	Community Service Work	3,500.00	3,500.00	2,250.00	592.02	3,500.00	3,500.00	3,500.00
	<i>Other Operating Expenses Totals</i>	\$16,674.00	\$14,340.00	\$17,630.00	\$14,969.18	\$15,165.00	\$15,165.00	\$15,165.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	2,300.00	2,200.00	1,600.00	1,333.98	1,850.00	1,850.00	1,850.00
7000.7104	Subscriptions & Books	.00	400.00	.00	.00	400.00	400.00	400.00
7000.7110	Minor Equipment	3,198.00	.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	120.00	.00	.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	2,400.00	2,400.00	1,750.00	1,603.77	2,100.00	1,950.00	1,950.00
7000.7208	Vehicle Maint Supplies	300.00	.00	.00	.00	.00	.00	.00
7000.7510	Drug Detection Supplies	700.00	500.00	500.00	145.72	500.00	500.00	500.00
7000.7575	Clothing/Uniform Supplies	1,600.00	2,800.00	2,680.00	2,515.47	2,800.00	2,800.00	2,800.00
7000.7599	Other Operating Supplies	21,655.00	4,400.00	4,330.00	126.00	4,370.00	4,370.00	4,370.00
	<i>Materials And Supplies Totals</i>	\$32,273.00	\$12,700.00	\$10,860.00	\$5,724.94	\$12,020.00	\$11,870.00	\$11,870.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	3,199.00	2,627.00	2,627.00	2,151.66	2,430.00	2,430.00	2,430.00
	<i>Other Financing Uses Totals</i>	\$3,199.00	\$2,627.00	\$2,627.00	\$2,151.66	\$2,430.00	\$2,430.00	\$2,430.00
	Department 4237 - Juvenile Court Totals	\$558,371.00	\$555,600.00	\$555,600.00	\$504,905.15	\$578,916.00	\$579,116.00	\$579,116.00
Department 4291 - Emergency Management								
Personnel Services								
4120.1200	Full Time Employees	94,218.00	97,500.00	97,500.00	112,562.44	100,913.00	100,434.00	100,434.00
4140.1400	Permanent PT Employees	17,454.00	17,454.00	17,454.00	.00	17,454.00	17,454.00	17,454.00
	<i>Personnel Services Totals</i>	\$111,672.00	\$114,954.00	\$114,954.00	\$112,562.44	\$118,367.00	\$117,888.00	\$117,888.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	8,543.00	8,794.00	8,794.00	8,374.31	8,794.00	9,019.00	9,019.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
	EXPENSE							
	Department 4291 - Emergency Management							
	<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	53,607.00	43,635.00	43,635.00	25,335.31	43,635.00	48,209.00	48,209.00
4200.2025	Life Insurance	153.00	123.00	123.00	65.94	123.00	123.00	123.00
4200.2026	Dental Insurance	1,976.00	1,342.00	1,342.00	724.78	1,342.00	1,342.00	1,342.00
	<i>Fringe Benefits Totals</i>	<u>\$64,279.00</u>	<u>\$53,894.00</u>	<u>\$53,894.00</u>	<u>\$34,500.34</u>	<u>\$53,894.00</u>	<u>\$58,693.00</u>	<u>\$58,693.00</u>
	<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	2,500.00	2,500.00	2,500.00	438.70	2,500.00	2,500.00	2,500.00
5000.5301	Repair/Maint Office Equip	750.00	750.00	750.00	320.48	750.00	750.00	750.00
5000.5307	Online Computer Services	444.00	500.00	500.00	401.27	500.00	500.00	500.00
5000.5309	Maint - Radio Equipment	200.00	500.00	350.00	.00	500.00	500.00	500.00
5000.5320	Maint - Emerg Generator	750.00	750.00	750.00	.00	750.00	750.00	750.00
5000.5351	Repairs/Maint - Building	.00	4,955.00	5,155.00	.00	4,955.00	4,955.00	4,955.00
5000.5361	Repairs/Maint - Equipment	1,400.00	1,400.00	.00	183.91	1,400.00	1,400.00	1,400.00
5000.5371	Repairs/Maint - Vehicle	500.00	1,000.00	1,400.00	809.47	1,000.00	1,000.00	1,000.00
5000.5403	Pest Control Services	200.00	200.00	200.00	150.00	225.00	225.00	225.00
	<i>Purchased Services Totals</i>	<u>\$6,744.00</u>	<u>\$12,555.00</u>	<u>\$11,605.00</u>	<u>\$2,303.83</u>	<u>\$12,580.00</u>	<u>\$12,580.00</u>	<u>\$12,580.00</u>
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	100.00	100.00	100.00	33.02	100.00	100.00	100.00
6000.6103	Telephone & Related Costs	5,600.00	6,000.00	3,000.00	2,688.91	5,000.00	5,000.00	5,000.00
6000.6301	Staff Training/Seminars	270.00	300.00	.00	.00	300.00	300.00	300.00
6000.6303	Dues & Memberships	180.00	200.00	200.00	165.00	200.00	200.00	200.00
6000.6500	Utilities	8,500.00	7,500.00	9,300.00	8,257.08	7,500.00	7,500.00	7,500.00
6000.6510	Trash Removal	1,050.00	750.00	1,400.00	1,004.65	800.00	800.00	800.00
6000.6799	Other Operating Expenses	500.00	500.00	500.00	58.16	500.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	<u>\$16,200.00</u>	<u>\$15,350.00</u>	<u>\$14,500.00</u>	<u>\$12,206.82</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	950.00	950.00	950.00	891.97	950.00	950.00	950.00
7000.7104	Subscriptions & Books	150.00	150.00	150.00	114.80	150.00	150.00	150.00
7000.7105	HW/SW Supplies & Expenses	500.00	500.00	300.00	71.27	500.00	500.00	500.00
7000.7110	Minor Equipment	500.00	500.00	.00	.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	1,000.00	1,000.00	1,400.00	399.00	3,000.00	3,000.00	3,000.00
7000.7112	Minor Computer Hardware	700.00	1,000.00	3,475.00	949.72	1,000.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	2,650.00	2,350.00	2,350.00	1,855.86	2,350.00	2,350.00	2,350.00
7000.7201	Building Maint Supplies	400.00	400.00	.00	.00	400.00	400.00	400.00
7000.7202	Ground Maint Supplies	150.00	150.00	150.00	.00	150.00	150.00	150.00
7000.7208	Vehicle Maint Supplies	1,300.00	1,000.00	1,000.00	380.86	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4291 - Emergency Management								
<i>Materials And Supplies</i>								
7000.7212	Janitorial Supplies	.00	125.00	.00	.00	125.00	125.00	125.00
7000.7575	Clothing/Uniform Supplies	128.00	125.00	275.00	275.00	125.00	125.00	125.00
7000.7599	Other Operating Supplies	400.00	8,000.00	8,000.00	6.99	1,000.00	1,000.00	1,000.00
<i>Materials And Supplies Totals</i>		<u>\$9,028.00</u>	<u>\$17,250.00</u>	<u>\$19,050.00</u>	<u>\$4,945.47</u>	<u>\$12,250.00</u>	<u>\$12,250.00</u>	<u>\$12,250.00</u>
Department 4291 - Emergency Management Totals		<u>\$207,923.00</u>	<u>\$214,003.00</u>	<u>\$214,003.00</u>	<u>\$166,518.90</u>	<u>\$211,491.00</u>	<u>\$215,811.00</u>	<u>\$215,811.00</u>
Department 4292 - Penn Forest Tower Site								
<i>Purchased Services</i>								
5000.5320	Maint - Emerg Generator	750.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5000.5351	Repairs/Maint - Building	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Purchased Services Totals</i>		<u>\$1,750.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Other Operating Expenses</i>								
6000.6103	Telephone & Related Costs	1,050.00	600.00	600.00	453.43	600.00	600.00	600.00
6000.6409	Radio Tower Site Rental	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6000.6500	Utilities	2,950.00	2,900.00	2,900.00	988.74	2,700.00	2,700.00	2,700.00
6000.6507	Propane Gas	700.00	700.00	700.00	.00	700.00	700.00	700.00
6000.6799	Other Operating Expenses	1,000.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	1,300.00
<i>Other Operating Expenses Totals</i>		<u>\$6,000.00</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$1,742.17</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>
Department 4292 - Penn Forest Tower Site Totals		<u>\$7,750.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$1,742.17</u>	<u>\$7,600.00</u>	<u>\$7,600.00</u>	<u>\$7,600.00</u>
Department 4293 - EOTC Building								
<i>Purchased Services</i>								
5000.5302	Maint - Computer Hardware	.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00
5000.5307	Online Computer Services	500.00	1,118.00	1,118.00	1,022.45	1,200.00	1,200.00	1,200.00
5000.5350	Repairs/Maint - Grounds	.00	1,000.00	4,459.00	4,015.50	5,000.00	5,000.00	5,000.00
5000.5351	Repairs/Maint - Building	401.00	1,000.00	3,021.00	3,020.25	3,500.00	3,500.00	3,500.00
<i>Purchased Services Totals</i>		<u>\$901.00</u>	<u>\$6,678.00</u>	<u>\$12,158.00</u>	<u>\$11,618.20</u>	<u>\$13,260.00</u>	<u>\$13,260.00</u>	<u>\$13,260.00</u>
<i>Other Operating Expenses</i>								
6000.6304	Inspection/License/Permit	.00	.00	500.00	500.00	500.00	500.00	500.00
6000.6505	Electric	1,942.00	6,000.00	5,679.00	5,048.63	5,500.00	5,500.00	5,500.00
6000.6799	Other Operating Expenses	.00	1,000.00	500.00	127.39	500.00	500.00	500.00
<i>Other Operating Expenses Totals</i>		<u>\$1,942.00</u>	<u>\$7,000.00</u>	<u>\$6,679.00</u>	<u>\$5,676.02</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
<i>Materials And Supplies</i>								
7000.7110	Minor Equipment	.00	.00	2,476.00	2,475.50	1,000.00	1,000.00	1,000.00
7000.7201	Building Maint Supplies	142.00	1,000.00	500.00	.00	500.00	500.00	500.00
7000.7202	Ground Maint Supplies	.00	1,000.00	857.00	.00	500.00	500.00	500.00
7000.7599	Other Operating Supplies	.00	1,000.00	500.00	.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		<u>\$142.00</u>	<u>\$3,000.00</u>	<u>\$4,333.00</u>	<u>\$2,475.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4293 - EOTC Building								
Capital Outlay								
8000.8100	Equipment	.00	.00	70,298.00	70,297.65	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,298.00</u>	<u>\$70,297.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4293 - EOTC Building Totals	\$2,985.00	\$16,678.00	\$93,468.00	\$90,067.37	\$21,760.00	\$21,760.00	\$21,760.00
Department 4450 - Animal Shelter								
Personnel Services								
4120.1200	Full Time Employees	67,892.00	70,439.00	70,439.00	69,009.73	70,263.00	72,372.00	72,372.00
4150.1500	Part Time Employees	39,000.00	67,300.00	67,300.00	59,072.39	66,380.00	67,982.00	67,982.00
4170.1700	Overtime Pay	.00	4,000.00	4,000.00	11,194.31	12,000.00	12,000.00	12,000.00
	<i>Personnel Services Totals</i>	<u>\$106,892.00</u>	<u>\$141,739.00</u>	<u>\$141,739.00</u>	<u>\$139,276.43</u>	<u>\$148,643.00</u>	<u>\$152,354.00</u>	<u>\$152,354.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	8,178.00	10,843.00	10,843.00	10,356.59	11,672.00	11,656.00	11,656.00
4200.2022	Healthcare Claims Reimb	28,194.00	62,668.00	62,668.00	36,464.12	62,668.00	69,386.00	69,386.00
4200.2025	Life Insurance	62.00	123.00	123.00	65.94	123.00	123.00	123.00
4200.2026	Dental Insurance	1,205.00	1,673.00	1,673.00	903.56	1,673.00	1,673.00	1,673.00
	<i>Fringe Benefits Totals</i>	<u>\$37,639.00</u>	<u>\$75,307.00</u>	<u>\$75,307.00</u>	<u>\$47,790.21</u>	<u>\$76,136.00</u>	<u>\$82,838.00</u>	<u>\$82,838.00</u>
<i>Purchased Services</i>								
5000.5131	Engineering Services	24.00	.00	.00	.00	.00	.00	.00
5000.5171	Veterinarian Services	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
5000.5301	Repair/Maint Office Equip	450.00	1,500.00	1,446.00	736.65	1,000.00	1,000.00	1,000.00
5000.5307	Online Computer Services	852.00	852.00	852.00	788.58	852.00	852.00	852.00
5000.5351	Repairs/Maint - Building	2,155.00	250.00	250.00	23.98	2,500.00	2,500.00	2,500.00
5000.5361	Repairs/Maint - Equipment	195.00	250.00	340.00	340.00	400.00	400.00	400.00
5000.5371	Repairs/Maint - Vehicle	369.00	200.00	200.00	.00	200.00	200.00	200.00
5000.5403	Pest Control Services	315.00	270.00	270.00	180.00	270.00	270.00	270.00
	<i>Purchased Services Totals</i>	<u>\$6,360.00</u>	<u>\$5,322.00</u>	<u>\$5,358.00</u>	<u>\$3,069.21</u>	<u>\$7,222.00</u>	<u>\$7,222.00</u>	<u>\$7,222.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	563.00	500.00	500.00	.00	.00	.00	.00
6000.6102	Postage & Related Charges	300.00	350.00	350.00	179.56	350.00	350.00	350.00
6000.6103	Telephone & Related Costs	683.00	850.00	1,087.00	1,086.85	1,000.00	1,000.00	1,000.00
6000.6304	Inspection/License/Permit	35.00	25.00	25.00	.00	25.00	25.00	25.00
6000.6411	Vehicle Lease/Rental	5,579.00	2,611.00	2,611.00	2,685.60	2,611.00	2,611.00	2,611.00
6000.6500	Utilities	5,108.00	4,000.00	8,331.00	8,329.93	9,000.00	9,000.00	9,000.00
6000.6507	Propane Gas	4,024.00	3,500.00	5,950.00	5,943.22	6,500.00	6,500.00	6,500.00
6000.6510	Trash Removal	3,148.00	2,800.00	3,086.00	3,084.84	3,348.00	3,348.00	3,348.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4450 - Animal Shelter								
Other Operating Expenses								
6000.6799	Other Operating Expenses	1,900.00	600.00	600.00	.00	500.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	\$21,340.00	\$15,236.00	\$22,540.00	\$21,310.00	\$23,334.00	\$23,334.00	\$23,334.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	360.00	1,000.00	817.00	397.36	750.00	750.00	750.00
7000.7110	Minor Equipment	3,384.00	1,000.00	910.00	.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	.00	2,000.00	502.00	.00	1,500.00	1,500.00	1,500.00
7000.7112	Minor Computer Hardware	1,251.00	500.00	55.00	.00	500.00	500.00	500.00
7000.7200	Vehicle Fuel	1,866.00	2,500.00	2,500.00	1,761.36	2,200.00	2,200.00	2,200.00
7000.7201	Building Maint Supplies	1,895.00	2,500.00	2,500.00	2,490.87	1,500.00	1,500.00	1,500.00
7000.7202	Ground Maint Supplies	1,278.00	150.00	332.00	331.74	500.00	500.00	500.00
7000.7208	Vehicle Maint Supplies	135.00	300.00	300.00	.00	200.00	200.00	200.00
7000.7501	Drug & Medical Supplies	4,000.00	3,000.00	3,000.00	2,474.25	3,000.00	3,000.00	3,000.00
7000.7575	Clothing/Uniform Supplies	740.00	750.00	750.00	644.00	750.00	750.00	750.00
7000.7580	Kennel Food & Supplies	3,987.00	5,000.00	384.00	.00	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	750.00	750.00	60.00	53.99	250.00	250.00	250.00
	<i>Materials And Supplies Totals</i>	\$19,646.00	\$19,450.00	\$12,110.00	\$8,153.57	\$16,650.00	\$16,650.00	\$16,650.00
<i>Capital Outlay</i>								
8000.8100	Equipment	7,832.00	.00	.00	.00	11,000.00	16,878.00	16,878.00
8700.7795	Other Project Costs	43,125.00	25,000.00	44,449.00	44,448.25	230,800.00	230,800.00	230,800.00
	<i>Capital Outlay Totals</i>	\$50,957.00	\$25,000.00	\$44,449.00	\$44,448.25	\$241,800.00	\$247,678.00	\$247,678.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	1,468.00	4,393.00	4,393.00	4,392.84	4,393.00	4,393.00	4,393.00
	<i>Other Financing Uses Totals</i>	\$1,468.00	\$4,393.00	\$4,393.00	\$4,392.84	\$4,393.00	\$4,393.00	\$4,393.00
	Department 4450 - Animal Shelter Totals	\$244,302.00	\$286,447.00	\$305,896.00	\$268,440.51	\$518,178.00	\$534,469.00	\$534,469.00
Department 4470 - Mh/Mr Services								
<i>Contract/Grants/Subsidies</i>								
6000.6865	Mental Health Allocation	96,565.00	96,565.00	96,565.00	82,204.00	96,565.00	96,565.00	96,565.00
	<i>Contract/Grants/Subsidies Totals</i>	\$96,565.00	\$96,565.00	\$96,565.00	\$82,204.00	\$96,565.00	\$96,565.00	\$96,565.00
<i>Other Operating Expenses</i>								
6000.6678	DUI Fine Reimbursement	35,000.00	35,000.00	35,000.00	22,748.26	35,000.00	35,000.00	35,000.00
	<i>Other Operating Expenses Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$22,748.26	\$35,000.00	\$35,000.00	\$35,000.00
	Department 4470 - Mh/Mr Services Totals	\$131,565.00	\$131,565.00	\$131,565.00	\$104,952.26	\$131,565.00	\$131,565.00	\$131,565.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4650 - Economic Development								
Personnel Services								
4120.1200	Full Time Employees	39,088.00	40,402.00	40,402.00	38,872.68	40,402.00	41,621.00	41,621.00
<i>Personnel Services Totals</i>		\$39,088.00	\$40,402.00	\$40,402.00	\$38,872.68	\$40,402.00	\$41,621.00	\$41,621.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	2,991.00	3,092.00	3,092.00	2,868.64	3,092.00	3,184.00	3,184.00
4200.2022	Healthcare Claims Reimb	11,187.00	12,431.00	12,431.00	7,217.00	12,431.00	13,733.00	13,733.00
4200.2025	Life Insurance	62.00	62.00	62.00	32.97	62.00	62.00	62.00
4200.2026	Dental Insurance	360.00	309.00	309.00	166.60	309.00	309.00	309.00
<i>Fringe Benefits Totals</i>		\$14,600.00	\$15,894.00	\$15,894.00	\$10,285.21	\$15,894.00	\$17,288.00	\$17,288.00
Department 4650 - Economic Development Totals		\$53,688.00	\$56,296.00	\$56,296.00	\$49,157.89	\$56,296.00	\$58,909.00	\$58,909.00
Department 4801 - Agricultural Extension								
Personnel Services								
4120.1200	Full Time Employees	37,401.00	37,401.00	37,401.00	38,126.30	40,058.00	40,058.00	40,058.00
<i>Personnel Services Totals</i>		\$37,401.00	\$37,401.00	\$37,401.00	\$38,126.30	\$40,058.00	\$40,058.00	\$40,058.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	2,861.00	2,861.00	2,861.00	2,757.43	3,064.00	3,064.00	3,064.00
4200.2022	Healthcare Claims Reimb	28,914.00	31,464.00	31,464.00	18,345.81	57,500.00	34,909.00	34,909.00
4200.2025	Life Insurance	62.00	62.00	62.00	32.97	62.00	62.00	62.00
4200.2026	Dental Insurance	1,205.00	640.00	640.00	345.38	640.00	640.00	640.00
<i>Fringe Benefits Totals</i>		\$33,042.00	\$35,027.00	\$35,027.00	\$21,481.59	\$61,266.00	\$38,675.00	\$38,675.00
<i>Contract/Grants/Subsidies</i>								
6000.6867	Agriculture Extensn Grant	77,110.00	79,500.00	79,500.00	40,505.50	89,411.00	79,500.00	79,500.00
<i>Contract/Grants/Subsidies Totals</i>		\$77,110.00	\$79,500.00	\$79,500.00	\$40,505.50	\$89,411.00	\$79,500.00	\$79,500.00
Department 4801 - Agricultural Extension Totals		\$147,553.00	\$151,928.00	\$151,928.00	\$100,113.39	\$190,735.00	\$158,233.00	\$158,233.00
Department 4802 - Veterans Affairs								
Personnel Services								
4120.1200	Full Time Employees	73,219.00	75,782.00	75,782.00	72,820.74	75,782.00	78,059.00	78,059.00
4150.1500	Part Time Employees	31,600.00	32,700.00	32,700.00	.00	.00	32,700.00	32,700.00
<i>Personnel Services Totals</i>		\$104,819.00	\$108,482.00	\$108,482.00	\$72,820.74	\$75,782.00	\$110,759.00	\$110,759.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	8,019.00	8,299.00	8,299.00	5,353.90	8,299.00	8,473.00	8,473.00
4200.2022	Healthcare Claims Reimb	36,640.00	43,895.00	43,895.00	25,486.93	43,895.00	48,498.00	48,498.00
4200.2025	Life Insurance	123.00	123.00	123.00	65.94	123.00	123.00	123.00
4200.2026	Dental Insurance	1,181.00	1,012.00	1,012.00	546.49	1,012.00	1,012.00	1,012.00
<i>Fringe Benefits Totals</i>		\$45,963.00	\$53,329.00	\$53,329.00	\$31,453.26	\$53,329.00	\$58,106.00	\$58,106.00
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	650.00	550.00	550.00	201.33	600.00	600.00	600.00
<i>Purchased Services Totals</i>		\$650.00	\$550.00	\$550.00	\$201.33	\$600.00	\$600.00	\$600.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 4802 - Veterans Affairs								
<i>Contract/Grants/Subsidies</i>								
6000.6868	Veteran Organizatn Grants	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00	4,500.00
	<i>Contract/Grants/Subsidies Totals</i>	\$4,500.00	\$4,500.00	\$4,500.00	\$4,125.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	400.00	400.00	400.00	262.41	400.00	400.00	400.00
6000.6103	Telephone & Related Costs	500.00	500.00	500.00	372.44	500.00	500.00	500.00
6000.6104	Photocopy Machine Charges	.00	.00	.00	.00	400.00	400.00	400.00
6000.6302	Association Dues/Expenses	497.00	500.00	500.00	250.00	500.00	500.00	500.00
6000.6720	Burial Allowances	16,900.00	17,000.00	17,000.00	8,950.00	20,000.00	20,000.00	20,000.00
6000.6721	Burial Expenses	3,800.00	4,000.00	4,000.00	2,375.00	4,000.00	4,000.00	4,000.00
6000.6799	Other Operating Expenses	500.00	750.00	750.00	.00	1,000.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	\$22,597.00	\$23,150.00	\$23,150.00	\$12,209.85	\$26,800.00	\$26,800.00	\$26,800.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	450.00	500.00	500.00	305.72	750.00	750.00	750.00
7000.7103	Printing & Duplicating	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
7000.7104	Subscriptions & Books	303.00	300.00	300.00	.00	.00	.00	.00
7000.7110	Minor Equipment	300.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	300.00	300.00	300.00	101.99	300.00	300.00	300.00
7000.7112	Minor Computer Hardware	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
7000.7585	Flags/holders	15,000.00	17,000.00	17,000.00	11,548.44	25,000.00	25,000.00	25,000.00
	<i>Materials And Supplies Totals</i>	\$17,353.00	\$20,100.00	\$20,100.00	\$11,956.15	\$29,250.00	\$29,250.00	\$29,250.00
<i>Software & Hardware Costs</i>								
8000.8240	Hardware - Printers	.00	5,062.00	5,062.00	5,061.13	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$5,062.00	\$5,062.00	\$5,061.13	\$0.00	\$0.00	\$0.00
Department 4802 - Veterans Affairs Totals		\$195,882.00	\$215,173.00	\$215,173.00	\$137,827.46	\$190,261.00	\$230,015.00	\$230,015.00
Department 4860 - Retirement Administration								
<i>Personnel Services</i>								
4140.1400	Permanent PT Employees	25,000.00	25,000.00	25,000.00	20,357.23	23,000.00	23,000.00	23,000.00
	<i>Personnel Services Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$20,357.23	\$23,000.00	\$23,000.00	\$23,000.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	1,913.00	1,913.00	1,913.00	1,499.11	1,913.00	1,913.00	1,913.00
	<i>Fringe Benefits Totals</i>	\$1,913.00	\$1,913.00	\$1,913.00	\$1,499.11	\$1,913.00	\$1,913.00	\$1,913.00
<i>Purchased Services</i>								
5000.5101	Legal Services	250.00	.00	.00	.00	.00	.00	.00
5000.5114	Investment Advisory Serv	20,000.00	20,000.00	20,000.00	15,045.05	20,000.00	22,000.00	22,000.00
5000.5115	Actuarial Services	34,000.00	30,000.00	30,000.00	26,764.70	30,000.00	31,000.00	31,000.00
5000.5121	Computer Consulting Servs	100.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101	General Fund							
EXPENSE								
Department 4860 - Retirement Administration								
<i>Purchased Services</i>								
5000.5129	Other Consultant Services	180,000.00	160,000.00	160,000.00	112,085.73	160,000.00	160,000.00	160,000.00
5000.5301	Repair/Maint Office Equip	250.00	200.00	200.00	159.64	200.00	200.00	200.00
5000.5305	Maint - Computer Software	1,300.00	1,300.00	1,300.00	1,273.04	1,350.00	1,350.00	1,350.00
5000.5461	Bank Service Fees	15,939.00	15,000.00	15,000.00	12,199.14	15,000.00	16,500.00	16,500.00
	<i>Purchased Services Totals</i>	<u>\$251,839.00</u>	<u>\$226,500.00</u>	<u>\$226,500.00</u>	<u>\$167,527.30</u>	<u>\$226,550.00</u>	<u>\$231,050.00</u>	<u>\$231,050.00</u>
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	1,100.00	950.00	1,175.00	1,090.14	950.00	1,200.00	1,200.00
6000.6103	Telephone & Related Costs	200.00	.00	150.00	.00	.00	.00	.00
6000.6201	Mileage - Personal Auto	250.00	.00	.00	.00	.00	.00	.00
6000.6202	Other Travel Cost/Expense	215.00	215.00	65.00	.00	215.00	215.00	215.00
6000.6301	Staff Training/Seminars	708.00	1,000.00	775.00	250.00	1,000.00	1,000.00	1,000.00
6000.6825	Premium On Bonds	7,793.00	8,000.00	8,000.00	7,392.00	8,000.00	8,000.00	8,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$10,266.00</u>	<u>\$10,165.00</u>	<u>\$10,165.00</u>	<u>\$8,732.14</u>	<u>\$10,165.00</u>	<u>\$10,415.00</u>	<u>\$10,415.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	300.00	500.00	500.00	244.34	500.00	500.00	500.00
7000.7103	Printing & Duplicating	250.00	300.00	300.00	199.00	300.00	300.00	300.00
7000.7104	Subscriptions & Books	100.00	.00	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	100.00	150.00	150.00	.00	150.00	150.00	150.00
	<i>Materials And Supplies Totals</i>	<u>\$750.00</u>	<u>\$950.00</u>	<u>\$950.00</u>	<u>\$443.34</u>	<u>\$950.00</u>	<u>\$950.00</u>	<u>\$950.00</u>
Department 4860 - Retirement Administration Totals		<u>\$289,768.00</u>	<u>\$264,528.00</u>	<u>\$264,528.00</u>	<u>\$198,559.12</u>	<u>\$262,578.00</u>	<u>\$267,328.00</u>	<u>\$267,328.00</u>
Department 4999 - COVID19 Grt								
<i>Contract/Grants/Subsidies</i>								
6000.6863	Emergency Rental Assistance - COVID19	.00	.00	1,204,206.00	750,000.00	704,206.00	.00	.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,204,206.00</u>	<u>\$750,000.00</u>	<u>\$704,206.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4999 - COVID19 Grt Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,204,206.00</u>	<u>\$750,000.00</u>	<u>\$704,206.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 7300 - County Grants								
<i>Contract/Grants/Subsidies</i>								
6000.6851	Conservatn District Grant	200,000.00	200,000.00	200,000.00	200,000.00	170,000.00	170,000.00	170,000.00
6000.6853	Airport Grant	20,000.00	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	9,700.00	9,700.00	9,700.00
6000.6856	Fire Association Grant	4,000.00	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	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	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	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	1,000.00
6000.6889	Economic Dev Corp Grant	86,730.00	85,000.00	88,476.00	88,475.14	98,000.00	97,250.00	97,250.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 7300 - County Grants								
<i>Contract/Grants/Subsidies</i>								
6000.6901	CCCT Operating Subsidy	105,959.00	56,212.00	74,498.00	74,497.40	56,212.00	54,403.00	54,403.00
6000.6904	Together w/Veterans Grant	15,714.00	7,465.00	99,092.00	16,928.06	.00	.00	.00
<i>Contract/Grants/Subsidies Totals</i>		\$459,203.00	\$399,477.00	\$512,866.00	\$430,700.60	\$374,912.00	\$372,353.00	\$372,353.00
Department 7300 - County Grants Totals		\$459,203.00	\$399,477.00	\$512,866.00	\$430,700.60	\$374,912.00	\$372,353.00	\$372,353.00
Department 7350 - Grants Sub-Contracted								
<i>Contract/Grants/Subsidies</i>								
6000.6823	Whole Home Repairs Grt	1,053,409.00	.00	.00	.00	.00	.00	.00
6000.6849	Other Grants	169,069.00	.00	.00	.00	.00	.00	.00
6000.6883	Emergency Shelter Program	90,000.00	90,000.00	90,000.00	.00	.00	90,000.00	90,000.00
6000.6886	TEFAP Grant	15,000.00	15,000.00	15,000.00	3,731.22	15,000.00	15,000.00	15,000.00
<i>Contract/Grants/Subsidies Totals</i>		\$1,327,478.00	\$105,000.00	\$105,000.00	\$3,731.22	\$15,000.00	\$105,000.00	\$105,000.00
Department 7350 - Grants Sub-Contracted Totals		\$1,327,478.00	\$105,000.00	\$105,000.00	\$3,731.22	\$15,000.00	\$105,000.00	\$105,000.00
Department 7400 - Insurance								
<i>Other Operating Expenses</i>								
6000.6801	Penco Partnership	237,712.00	256,298.00	311,872.00	311,872.00	342,618.00	342,618.00	342,618.00
6000.6802	Pa Co Risk Pool Loss Fund	215,336.00	232,562.00	232,562.00	213,058.00	234,362.00	234,362.00	234,362.00
6000.6830	Insurance Deductibles	7,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		\$460,048.00	\$492,860.00	\$548,434.00	\$526,930.00	\$578,980.00	\$578,980.00	\$578,980.00
Department 7400 - Insurance Totals		\$460,048.00	\$492,860.00	\$548,434.00	\$526,930.00	\$578,980.00	\$578,980.00	\$578,980.00
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	1,018,473.00	1,110,979.00	1,110,979.00	902,877.00	1,200,000.00	1,157,599.00	1,157,599.00
4200.2022	Healthcare Claims Reimb	5,670,000.00	6,237,000.00	6,237,000.00	4,067,900.29	6,735,960.00	6,735,960.00	6,735,960.00
4200.2025	Life Insurance	16,250.00	17,550.00	17,550.00	11,092.05	18,954.00	18,954.00	18,954.00
4200.2026	Dental Insurance	160,500.00	173,340.00	173,340.00	101,069.23	187,207.00	187,207.00	187,207.00
4200.2035	Workers Compensation	444,997.00	444,997.00	444,997.00	403,964.00	444,997.00	444,997.00	444,997.00
4200.2038	Workers Comp Audit Adj	20,398.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	80,000.00
4200.2040	Unemployment Charges	20,000.00	.00	.00	17,752.39	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$7,350,618.00	\$8,063,866.00	\$8,063,866.00	\$5,504,654.96	\$8,667,118.00	\$8,624,717.00	\$8,624,717.00
Department 7500 - Employee Fringe Benefits Totals		\$7,350,618.00	\$8,063,866.00	\$8,063,866.00	\$5,504,654.96	\$8,667,118.00	\$8,624,717.00	\$8,624,717.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1101 - General Fund								
EXPENSE								
Department 7515 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2022	Healthcare Claims Reimb	(5,670,000.00)	(6,237,000.00)	(6,237,000.00)	(2,860,206.61)	(6,735,960.00)	(6,735,960.00)	(6,735,960.00)
4200.2025	Life Insurance	(16,250.00)	(17,550.00)	(17,550.00)	(7,743.24)	(18,954.00)	(18,954.00)	(18,954.00)
4200.2026	Dental Insurance	(160,500.00)	(173,340.00)	(173,340.00)	(70,898.70)	(187,207.00)	(187,207.00)	(187,207.00)
<i>Fringe Benefits Totals</i>		<u>(\$5,846,750.00)</u>	<u>(\$6,427,890.00)</u>	<u>(\$6,427,890.00)</u>	<u>(\$2,938,848.55)</u>	<u>(\$6,942,121.00)</u>	<u>(\$6,942,121.00)</u>	<u>(\$6,942,121.00)</u>
Department 7515 - Employee Fringe Benefits Totals		<u>(\$5,846,750.00)</u>	<u>(\$6,427,890.00)</u>	<u>(\$6,427,890.00)</u>	<u>(\$2,938,848.55)</u>	<u>(\$6,942,121.00)</u>	<u>(\$6,942,121.00)</u>	<u>(\$6,942,121.00)</u>
Department 7620 - Debt Service - Interest								
<i>Debt Service</i>								
6000.6929	Interest Exp/Tax Ant Note	.00	100,000.00	100,000.00	.00	.00	200,000.00	200,000.00
<i>Debt Service Totals</i>		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Department 7620 - Debt Service - Interest Totals		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Department 7850 - Non-Operating Expenditure								
<i>Non-Operating Expenditure</i>								
6000.6790	Payments In Lieu Of Taxes	14,500.00	14,500.00	14,500.00	14,239.49	14,500.00	14,500.00	14,500.00
6000.6791	Tax Refunds	17,500.00	17,500.00	17,685.00	17,684.95	17,500.00	17,500.00	17,500.00
<i>Non-Operating Expenditure Totals</i>		<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,185.00</u>	<u>\$31,924.44</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department 7850 - Non-Operating Expenditure Totals		<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,185.00</u>	<u>\$31,924.44</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department 7890 - Contingency								
<i>Contingency</i>								
6000.6999	Contingency	75,017.00	700,000.00	213,375.00	.00	700,000.00	658,240.00	658,240.00
<i>Contingency Totals</i>		<u>\$75,017.00</u>	<u>\$700,000.00</u>	<u>\$213,375.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>	<u>\$658,240.00</u>	<u>\$658,240.00</u>
Department 7890 - Contingency Totals		<u>\$75,017.00</u>	<u>\$700,000.00</u>	<u>\$213,375.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>	<u>\$658,240.00</u>	<u>\$658,240.00</u>
Department 7900 - Other Financing Uses								
<i>Operating Transfers Out</i>								
7920.2104	Trsf To AAA Fund	237,504.00	237,504.00	237,504.00	180,000.00	237,504.00	237,504.00	237,504.00
7920.2105	Trsf To Child & Youth Fd	1,677,602.00	1,300,000.00	1,300,000.00	1,200,000.00	1,300,000.00	1,877,181.00	1,877,181.00
7920.2107	Trsf To Hum Serv Agency Fd	5,000.00	10,090.00	10,090.00	.00	10,090.00	18,632.00	18,632.00
7920.2108	Trsf To Domestic Relat Fd	339,076.00	336,485.00	336,485.00	336,485.00	336,485.00	339,116.00	339,116.00
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	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	25,000.00
7920.2126	Trsf To Hum Serv Dev Fund	4,405.00	4,255.00	4,255.00	.00	4,255.00	4,255.00	4,255.00
7920.2131	Trsf To Homeless Grt Fd	330.00	300.00	300.00	.00	300.00	300.00	300.00
7920.2134	Trsf To Victim Witness	.00	8,806.00	8,806.00	.00	8,806.00	8,806.00	8,806.00
<i>Operating Transfers Out Totals</i>		<u>\$2,291,917.00</u>	<u>\$1,925,440.00</u>	<u>\$1,925,440.00</u>	<u>\$1,744,485.00</u>	<u>\$1,925,440.00</u>	<u>\$2,513,794.00</u>	<u>\$2,513,794.00</u>
Department 7900 - Other Financing Uses Totals		<u>\$2,291,917.00</u>	<u>\$1,925,440.00</u>	<u>\$1,925,440.00</u>	<u>\$1,744,485.00</u>	<u>\$1,925,440.00</u>	<u>\$2,513,794.00</u>	<u>\$2,513,794.00</u>
EXPENSE TOTALS		<u>\$33,640,961.00</u>	<u>\$34,147,766.00</u>	<u>\$35,935,682.00</u>	<u>\$30,050,722.10</u>	<u>\$36,202,639.00</u>	<u>\$36,223,838.00</u>	<u>\$36,223,838.00</u>
Fund 1101 - General Fund Totals								

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
	REVENUE TOTALS	\$30,212,601.00	\$29,927,925.00	\$31,715,841.00	\$29,335,602.89	\$27,772,515.00	\$36,223,838.00	\$36,223,838.00
	EXPENSE TOTALS	\$33,640,961.00	\$34,147,766.00	\$35,935,682.00	\$30,050,722.10	\$36,202,639.00	\$36,223,838.00	\$36,223,838.00
	Fund 1101 - General Fund Totals	(\$3,428,360.00)	(\$4,219,841.00)	(\$4,219,841.00)	(\$715,119.21)	(\$8,430,124.00)	\$0.00	\$0.00
Fund 1190 - Animal Shelter Fund								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3600 - Other Revenues							
	Other Revenues							
	Other Revenues							
3650.3653	K9 Donations	11,332.00	24,657.00	24,657.00	69,454.97	24,657.00	35,000.00	35,000.00
	Other Revenues Totals	\$11,332.00	\$24,657.00	\$24,657.00	\$69,454.97	\$24,657.00	\$35,000.00	\$35,000.00
	Other Revenues Totals	\$11,332.00	\$24,657.00	\$24,657.00	\$69,454.97	\$24,657.00	\$35,000.00	\$35,000.00
	Sub-Department 3600 - Other Revenues Totals	\$11,332.00	\$24,657.00	\$24,657.00	\$69,454.97	\$24,657.00	\$35,000.00	\$35,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	11.00	1,200.00	1,200.00	3,951.82	2,400.00	2,400.00	2,400.00
	Investment Income Totals	\$11.00	\$1,200.00	\$1,200.00	\$3,951.82	\$2,400.00	\$2,400.00	\$2,400.00
	Investment Income Totals	\$11.00	\$1,200.00	\$1,200.00	\$3,951.82	\$2,400.00	\$2,400.00	\$2,400.00
	Sub-Department 3700 - Investment Income Totals	\$11.00	\$1,200.00	\$1,200.00	\$3,951.82	\$2,400.00	\$2,400.00	\$2,400.00
	Department 0000 - Revenue Totals	\$11,343.00	\$25,857.00	\$25,857.00	\$73,406.79	\$27,057.00	\$37,400.00	\$37,400.00
	REVENUE TOTALS	\$11,343.00	\$25,857.00	\$25,857.00	\$73,406.79	\$27,057.00	\$37,400.00	\$37,400.00
	EXPENSE							
	Department 5450 - Animal Shelter							
	Capital Outlay							
8700.7795	Other Project Costs	.00	.00	20,247.00	20,246.50	10,485.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$20,247.00	\$20,246.50	\$10,485.00	\$0.00	\$0.00
	Department 5450 - Animal Shelter Totals	\$0.00	\$0.00	\$20,247.00	\$20,246.50	\$10,485.00	\$0.00	\$0.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	75,000.00	54,753.00	.00	.00	150,000.00	150,000.00
	Contingency Totals	\$0.00	\$75,000.00	\$54,753.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Department 7890 - Contingency Totals	\$0.00	\$75,000.00	\$54,753.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	7,832.00	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	\$7,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$7,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$7,832.00	\$75,000.00	\$75,000.00	\$20,246.50	\$10,485.00	\$150,000.00	\$150,000.00
	Fund 1190 - Animal Shelter Fund Totals							

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
	REVENUE TOTALS	\$11,343.00	\$25,857.00	\$25,857.00	\$73,406.79	\$27,057.00	\$37,400.00	\$37,400.00
	EXPENSE TOTALS	\$7,832.00	\$75,000.00	\$75,000.00	\$20,246.50	\$10,485.00	\$150,000.00	\$150,000.00
	Fund 1190 - Animal Shelter Fund Totals	\$3,511.00	(\$49,143.00)	(\$49,143.00)	\$53,160.29	\$16,572.00	(\$112,600.00)	(\$112,600.00)
Fund 1199 - Operating Reserve Fund								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	6,500.00	44,842.00	44,842.00	32,600.80	32,000.00	32,000.00	32,000.00
	Investment Income Totals	\$6,500.00	\$44,842.00	\$44,842.00	\$32,600.80	\$32,000.00	\$32,000.00	\$32,000.00
	Investment Income Totals	\$6,500.00	\$44,842.00	\$44,842.00	\$32,600.80	\$32,000.00	\$32,000.00	\$32,000.00
	Sub-Department 3700 - Investment Income Totals	\$6,500.00	\$44,842.00	\$44,842.00	\$32,600.80	\$32,000.00	\$32,000.00	\$32,000.00
	Department 0000 - Revenue Totals	\$6,500.00	\$44,842.00	\$44,842.00	\$32,600.80	\$32,000.00	\$32,000.00	\$32,000.00
	REVENUE TOTALS	\$6,500.00	\$44,842.00	\$44,842.00	\$32,600.80	\$32,000.00	\$32,000.00	\$32,000.00
	EXPENSE							
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	985,000.00	1,035,000.00	1,035,000.00	.00	1,070,000.00	1,070,000.00	1,070,000.00
	Operating Transfers Out Totals	\$985,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00
	Department 7900 - Other Financing Uses Totals	\$985,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00
	EXPENSE TOTALS	\$985,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00
	Fund 1199 - Operating Reserve Fund Totals							
	REVENUE TOTALS	\$6,500.00	\$44,842.00	\$44,842.00	\$32,600.80	\$32,000.00	\$32,000.00	\$32,000.00
	EXPENSE TOTALS	\$985,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,070,000.00	\$1,070,000.00	\$1,070,000.00
	Fund 1199 - Operating Reserve Fund Totals	(\$978,500.00)	(\$990,158.00)	(\$990,158.00)	\$32,600.80	(\$1,038,000.00)	(\$1,038,000.00)	(\$1,038,000.00)
Fund 1221 - County Parking Fund								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3301.3399	Other Grants & Reimb	.00	.00	.00	180,855.00	.00	.00	.00
	Grants & Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$180,855.00	\$0.00	\$0.00	\$0.00
	Grants and Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$180,855.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$180,855.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1221	- County Parking Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3600 - Other Revenues								
<i>Other Revenues</i>								
<i>Other Revenues</i>								
3605.3603	RR Station Rental	42,000.00	44,000.00	44,000.00	48,821.20	44,000.00	44,000.00	44,000.00
3605.3604	Josiah White Park Rentals	2,000.00	2,000.00	2,000.00	3,760.00	2,500.00	2,500.00	2,500.00
3605.3608	Parking Lot Rentals	30,000.00	30,000.00	30,000.00	52,335.75	50,000.00	50,000.00	50,000.00
3605.3609	Parking Lot Fees	900,000.00	1,000,000.00	1,000,000.00	1,309,158.24	1,100,000.00	1,100,000.00	1,100,000.00
3605.3610	Parking Meter Fees	.00	2,000.00	2,000.00	2,350.00	2,000.00	2,000.00	2,000.00
3607.3710	County Parking Fines	25,000.00	25,000.00	25,000.00	26,186.00	25,000.00	25,000.00	25,000.00
3610.3611	Reimbursements	.00	.00	.00	1,111.40	1,000.00	1,000.00	1,000.00
3610.3615	Fringe Bnfts Reimb/Refund	.00	.00	.00	335.17	365.00	365.00	365.00
3690.3695	Other Revenues	.00	.00	.00	25.00	.00	.00	.00
	<i>Other Revenues Totals</i>	\$999,000.00	\$1,103,000.00	\$1,103,000.00	\$1,444,082.76	\$1,224,865.00	\$1,224,865.00	\$1,224,865.00
	<i>Other Revenues Totals</i>	\$999,000.00	\$1,103,000.00	\$1,103,000.00	\$1,444,082.76	\$1,224,865.00	\$1,224,865.00	\$1,224,865.00
	Sub-Department 3600 - Other Revenues Totals	\$999,000.00	\$1,103,000.00	\$1,103,000.00	\$1,444,082.76	\$1,224,865.00	\$1,224,865.00	\$1,224,865.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	5,500.00	6,000.00	6,000.00	70,251.26	.00	.00	.00
	<i>Investment Income Totals</i>	\$5,500.00	\$6,000.00	\$6,000.00	\$70,251.26	\$0.00	\$0.00	\$0.00
	<i>Investment Income Totals</i>	\$5,500.00	\$6,000.00	\$6,000.00	\$70,251.26	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$5,500.00	\$6,000.00	\$6,000.00	\$70,251.26	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$1,004,500.00	\$1,109,000.00	\$1,109,000.00	\$1,695,189.02	\$1,224,865.00	\$1,224,865.00	\$1,224,865.00
	REVENUE TOTALS	\$1,004,500.00	\$1,109,000.00	\$1,109,000.00	\$1,695,189.02	\$1,224,865.00	\$1,224,865.00	\$1,224,865.00
EXPENSE								
Department 5270 - County Parking								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	93,144.00	96,352.00	96,352.00	80,582.37	96,352.00	99,262.00	99,262.00
4150.1500	Part Time Employees	96,750.00	99,952.00	99,952.00	49,790.98	99,952.00	102,090.00	102,090.00
4170.1700	Overtime Pay	4,000.00	6,000.00	6,000.00	6,733.58	6,000.00	7,500.00	7,500.00
	<i>Personnel Services Totals</i>	\$193,894.00	\$202,304.00	\$202,304.00	\$137,106.93	\$202,304.00	\$208,852.00	\$208,852.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	14,817.00	15,477.00	15,477.00	10,321.82	15,477.00	15,978.00	15,978.00
	<i>Fringe Benefits Totals</i>	\$14,817.00	\$15,477.00	\$15,477.00	\$10,321.82	\$15,477.00	\$15,978.00	\$15,978.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	15,400.00	15,400.00	15,400.00	6,826.88	20,000.00	20,000.00	20,000.00
5000.5229	Drug Testing Services	96.00	32.00	32.00	.00	32.00	32.00	32.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1221 - County Parking Fund								
EXPENSE								
Department 5270 - County Parking								
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	757.00	500.00	500.00	451.79	800.00	800.00	800.00
5000.5305	Maint - Computer Software	8,964.00	2,000.00	8,964.00	8,964.00	9,330.00	9,330.00	9,330.00
5000.5350	Repairs/Maint - Grounds	12,025.00	3,000.00	15,950.00	15,573.31	8,000.00	8,000.00	8,000.00
5000.5351	Repairs/Maint - Building	1,000.00	500.00	500.00	.00	500.00	500.00	500.00
5000.5361	Repairs/Maint - Equipment	19,900.00	20,000.00	20,000.00	17,956.21	20,000.00	20,000.00	20,000.00
5000.5371	Repairs/Maint - Vehicle	632.00	500.00	500.00	394.16	500.00	500.00	500.00
5000.5460	Credit Card Fees	65,585.00	50,000.00	103,859.00	95,316.17	120,000.00	120,000.00	120,000.00
	<i>Purchased Services Totals</i>	\$124,359.00	\$91,932.00	\$165,705.00	\$145,482.52	\$179,162.00	\$179,162.00	\$179,162.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	305.00	100.00	848.00	846.70	500.00	500.00	500.00
6000.6103	Telephone & Related Costs	.00	.00	.00	1,260.00	1,260.00	1,260.00	1,260.00
6000.6201	Mileage - Personal Auto	.00	.00	91.00	90.60	150.00	150.00	150.00
6000.6301	Staff Training/Seminars	.00	.00	150.00	150.00	150.00	150.00	150.00
6000.6410	Equipment Lease/Rental	500.00	.00	240.00	240.00	500.00	500.00	500.00
6000.6411	Vehicle Lease/Rental	12,549.00	15,600.00	15,600.00	9,872.80	10,000.00	10,000.00	10,000.00
6000.6506	Water & Sewerage	591.00	.00	.00	.00	.00	.00	.00
6000.6525	Parking Lot Expenses	3,435.00	2,000.00	3,635.00	3,635.00	5,000.00	5,000.00	5,000.00
6000.6799	Other Operating Expenses	2,250.00	2,250.00	2,250.00	63.82	2,000.00	2,000.00	2,000.00
6000.6805	General Insurance	4,000.00	10,000.00	10,000.00	.00	12,000.00	12,000.00	12,000.00
6000.6820	Vehicle Insurance	2,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
6000.6975	Indirect Cost	47,387.00	37,500.00	37,500.00	.00	50,000.00	50,000.00	50,000.00
	<i>Other Operating Expenses Totals</i>	\$73,017.00	\$69,950.00	\$72,814.00	\$16,158.92	\$84,060.00	\$84,060.00	\$84,060.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,000.00	1,000.00	1,000.00	695.58	1,000.00	1,000.00	1,000.00
7000.7110	Minor Equipment	5,843.00	4,000.00	4,000.00	3,172.03	1,000.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	6,457.00	6,000.00	6,000.00	6,063.22	7,000.00	7,000.00	7,000.00
7000.7201	Building Maint Supplies	155.00	.00	.00	.00	.00	.00	.00
7000.7202	Ground Maint Supplies	10,000.00	10,000.00	10,000.00	3,862.15	8,000.00	8,000.00	8,000.00
7000.7208	Vehicle Maint Supplies	1,000.00	1,000.00	2,225.00	2,224.05	1,000.00	1,000.00	1,000.00
7000.7209	Equipment Maint Supplies	856.00	1,000.00	1,000.00	88.87	1,000.00	1,000.00	1,000.00
7000.7215	Parking Lot Supplies	5,000.00	5,000.00	5,000.00	2,461.18	5,000.00	5,000.00	5,000.00
7000.7218	Parking Meter Supplies	1,969.00	2,000.00	2,000.00	1,203.00	2,000.00	2,000.00	2,000.00
7000.7575	Clothing/Uniform Supplies	1,000.00	1,000.00	1,000.00	664.48	1,000.00	1,000.00	1,000.00
7000.7599	Other Operating Supplies	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	\$34,280.00	\$32,000.00	\$33,225.00	\$20,434.56	\$28,000.00	\$28,000.00	\$28,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 1221 - County Parking Fund								
EXPENSE								
Department 5270 - County Parking								
<i>Capital Outlay</i>								
8000.8100	Equipment	19,425.00	19,425.00	19,425.00	.00	.00	.00	.00
8150.1505	Paving Parking Lot/Roads	500,000.00	500,000.00	500,000.00	.00	.00	.00	.00
8600.8620	Architect/Engineer	.00	.00	25,005.00	25,004.25	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$519,425.00</u>	<u>\$519,425.00</u>	<u>\$544,430.00</u>	<u>\$25,004.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5270 - County Parking Totals		<u>\$959,792.00</u>	<u>\$931,088.00</u>	<u>\$1,033,955.00</u>	<u>\$354,509.00</u>	<u>\$509,003.00</u>	<u>\$516,052.00</u>	<u>\$516,052.00</u>
Department 5271 - Railroad Station								
<i>Purchased Services</i>								
5000.5350	Repairs/Maint - Grounds	2,000.00	2,000.00	10,570.00	8,570.15	10,000.00	10,000.00	10,000.00
5000.5351	Repairs/Maint - Building	2,000.00	2,000.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00
5000.5361	Repairs/Maint - Equipment	2,000.00	2,000.00	2,000.00	220.94	1,000.00	1,000.00	1,000.00
5000.5403	Pest Control Services	948.00	948.00	948.00	869.00	948.00	948.00	948.00
<i>Purchased Services Totals</i>		<u>\$6,948.00</u>	<u>\$6,948.00</u>	<u>\$15,518.00</u>	<u>\$10,060.09</u>	<u>\$13,948.00</u>	<u>\$13,948.00</u>	<u>\$13,948.00</u>
<i>Other Operating Expenses</i>								
6000.6103	Telephone & Related Costs	575.00	600.00	600.00	599.90	650.00	650.00	650.00
6000.6501	Heating Fuel	4,000.00	4,000.00	4,000.00	2,326.05	4,000.00	4,000.00	4,000.00
6000.6505	Electric	11,215.00	12,000.00	12,000.00	12,096.97	14,000.00	14,000.00	14,000.00
6000.6506	Water & Sewerage	12,535.00	14,000.00	14,000.00	13,223.79	14,000.00	14,000.00	14,000.00
6000.6805	General Insurance	2,200.00	2,200.00	2,200.00	.00	4,000.00	4,000.00	4,000.00
6000.6975	Indirect Cost	2,100.00	2,100.00	2,100.00	.00	2,500.00	2,500.00	2,500.00
<i>Other Operating Expenses Totals</i>		<u>\$32,625.00</u>	<u>\$34,900.00</u>	<u>\$34,900.00</u>	<u>\$28,246.71</u>	<u>\$39,150.00</u>	<u>\$39,150.00</u>	<u>\$39,150.00</u>
<i>Materials And Supplies</i>								
7000.7110	Minor Equipment	500.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7201	Building Maint Supplies	3,317.00	2,000.00	2,000.00	383.54	500.00	500.00	500.00
7000.7202	Ground Maint Supplies	5,000.00	5,000.00	5,000.00	1,806.11	3,000.00	3,000.00	3,000.00
7000.7212	Janitorial Supplies	.00	.00	506.00	505.20	.00	.00	.00
7000.7599	Other Operating Supplies	500.00	500.00	500.00	.00	100.00	100.00	100.00
<i>Materials And Supplies Totals</i>		<u>\$9,317.00</u>	<u>\$8,000.00</u>	<u>\$8,506.00</u>	<u>\$2,694.85</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Department 5271 - Railroad Station Totals		<u>\$48,890.00</u>	<u>\$49,848.00</u>	<u>\$58,924.00</u>	<u>\$41,001.65</u>	<u>\$57,198.00</u>	<u>\$57,198.00</u>	<u>\$57,198.00</u>
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	7,717.00	8,912.00	8,912.00	7,677.00	7,900.00	9,286.00	9,286.00
4200.2022	Healthcare Claims Reimb	45,000.00	24,863.00	24,863.00	20,620.00	24,863.00	27,466.00	27,466.00
4200.2025	Life Insurance	170.00	184.00	184.00	141.30	184.00	184.00	184.00
4200.2026	Dental Insurance	1,550.00	1,321.00	1,321.00	1,018.70	1,321.00	1,321.00	1,321.00
4200.2035	Workers Compensation	11,416.00	10,000.00	10,000.00	6,904.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	1221 - County Parking Fund							
	EXPENSE							
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2040	Unemployment Charges	4,000.00	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$69,853.00	\$45,280.00	\$45,280.00	\$36,361.00	\$44,268.00	\$48,257.00	\$48,257.00
	Department 7500 - Employee Fringe Benefits Totals	\$69,853.00	\$45,280.00	\$45,280.00	\$36,361.00	\$44,268.00	\$48,257.00	\$48,257.00
	Department 7710 - Depreciation							
	<i>Depreciation</i>							
6000.6900	Depreciation	169,000.00	169,900.00	169,900.00	.00	.00	160,000.00	160,000.00
	<i>Depreciation Totals</i>	\$169,000.00	\$169,900.00	\$169,900.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
	Department 7710 - Depreciation Totals	\$169,000.00	\$169,900.00	\$169,900.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	309,548.00	400,000.00	288,057.00	.00	400,000.00	400,000.00	400,000.00
	<i>Contingency Totals</i>	\$309,548.00	\$400,000.00	\$288,057.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
	Department 7890 - Contingency Totals	\$309,548.00	\$400,000.00	\$288,057.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	600,000.00	.00	.00	.00	.00	500,000.00	500,000.00
7920.2110	Trsf To Parks & Rec Fund	377,904.00	288,649.00	288,649.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$977,904.00	\$288,649.00	\$288,649.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Department 7900 - Other Financing Uses Totals	\$977,904.00	\$288,649.00	\$288,649.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	EXPENSE TOTALS	\$2,534,987.00	\$1,884,765.00	\$1,884,765.00	\$431,871.65	\$1,010,469.00	\$1,681,507.00	\$1,681,507.00
Fund	1221 - County Parking Fund Totals							
	REVENUE TOTALS	\$1,004,500.00	\$1,109,000.00	\$1,109,000.00	\$1,695,189.02	\$1,224,865.00	\$1,224,865.00	\$1,224,865.00
	EXPENSE TOTALS	\$2,534,987.00	\$1,884,765.00	\$1,884,765.00	\$431,871.65	\$1,010,469.00	\$1,681,507.00	\$1,681,507.00
Fund	1221 - County Parking Fund Totals	(\$1,530,487.00)	(\$775,765.00)	(\$775,765.00)	\$1,263,317.37	\$214,396.00	(\$456,642.00)	(\$456,642.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2102	Liquid Fuels Tax Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
<i>Grants & Reimbursements</i>								
3302.3301	Liquid Fuel Tax Grant	129,400.00	123,070.00	123,070.00	142,175.26	123,070.00	123,070.00	123,070.00
3302.3304	NBIS Brdge Inspectn Reimb	.00	.00	.00	1,858.15	.00	.00	.00
3302.3311	Reimb Electric/Frank Twnp	634.00	634.00	634.00	.00	.00	.00	.00
3302.3712	Reimb Utilities Brdge #12	.00	.00	.00	48,458.41	48,458.00	48,458.00	48,458.00
<i>Grants & Reimbursements Totals</i>		\$130,034.00	\$123,704.00	\$123,704.00	\$192,491.82	\$171,528.00	\$171,528.00	\$171,528.00
<i>Grants and Reimbursements Totals</i>		\$130,034.00	\$123,704.00	\$123,704.00	\$192,491.82	\$171,528.00	\$171,528.00	\$171,528.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$130,034.00	\$123,704.00	\$123,704.00	\$192,491.82	\$171,528.00	\$171,528.00	\$171,528.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	7,500.00	39,000.00	39,000.00	47,972.90	48,000.00	48,000.00	48,000.00
<i>Investment Income Totals</i>		\$7,500.00	\$39,000.00	\$39,000.00	\$47,972.90	\$48,000.00	\$48,000.00	\$48,000.00
<i>Investment Income Totals</i>		\$7,500.00	\$39,000.00	\$39,000.00	\$47,972.90	\$48,000.00	\$48,000.00	\$48,000.00
Sub-Department 3700 - Investment Income Totals		\$7,500.00	\$39,000.00	\$39,000.00	\$47,972.90	\$48,000.00	\$48,000.00	\$48,000.00
Department 0000 - Revenue Totals		\$137,534.00	\$162,704.00	\$162,704.00	\$240,464.72	\$219,528.00	\$219,528.00	\$219,528.00
REVENUE TOTALS		\$137,534.00	\$162,704.00	\$162,704.00	\$240,464.72	\$219,528.00	\$219,528.00	\$219,528.00
EXPENSE								
Department 5312 - Maintenance Of Bridges								
<i>Personnel Services</i>								
4140.1400	Permanent PT Employees	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4150.1500	Part Time Employees	19,174.00	28,246.00	1,246.00	.00	15,000.00	15,000.00	15,000.00
<i>Personnel Services Totals</i>		\$20,174.00	\$29,246.00	\$2,246.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	2,372.00	2,372.00	2,372.00	.00	2,553.00	2,553.00	2,553.00
<i>Fringe Benefits Totals</i>		\$2,372.00	\$2,372.00	\$2,372.00	\$0.00	\$2,553.00	\$2,553.00	\$2,553.00
<i>Purchased Services</i>								
5000.5133	Bridge Inspections Costs	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
5000.5376	Repairs/Maint - Bridges	39,219.00	25,000.00	63,450.00	63,412.55	60,000.00	60,000.00	60,000.00
<i>Purchased Services Totals</i>		\$44,219.00	\$30,000.00	\$63,450.00	\$63,412.55	\$65,000.00	\$65,000.00	\$65,000.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	500.00	500.00	500.00	.00	500.00	500.00	500.00
6000.6509	Electric - Franklin Twnp	1,500.00	1,536.00	1,536.00	1,424.45	1,500.00	1,500.00	1,500.00
6000.6799	Other Operating Expenses	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2102 - Liquid Fuels Tax Fund							
	EXPENSE							
	Department 5312 - Maintenance Of Bridges							
	Other Operating Expenses							
6000.6975	Indirect Cost	10,000.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	5,000.00
	Other Operating Expenses Totals	\$13,000.00	\$13,036.00	\$13,036.00	\$1,424.45	\$8,000.00	\$8,000.00	\$8,000.00
	Materials And Supplies							
7000.7110	Minor Equipment	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	3,500.00	3,500.00	250.00	24.95	3,000.00	3,000.00	3,000.00
7000.7220	Bridge Maint Supplies	4,107.00	7,500.00	4,300.00	893.81	5,000.00	5,000.00	5,000.00
	Materials And Supplies Totals	\$9,607.00	\$13,000.00	\$6,550.00	\$918.76	\$8,000.00	\$8,000.00	\$8,000.00
	Department 5312 - Maintenance Of Bridges Totals	\$89,372.00	\$87,654.00	\$87,654.00	\$65,755.76	\$99,553.00	\$99,553.00	\$99,553.00
	Department 5313 - Maintenance Of Roads							
	Purchased Services							
5000.5131	Engineering Services	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
	Purchased Services Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5313 - Maintenance Of Roads Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5314 - Reconstruction Of Bridges							
	Other Operating Expenses							
6000.6101	Advertising	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Other Operating Expenses Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Capital Outlay							
8800.8712	Utilities Cost Bridge #12	41,050.00	.00	.00	.00	.00	.00	.00
8800.8804	Engineer Costs Bridge #04	.00	24,000.00	24,000.00	.00	.00	.00	.00
8800.8812	Engineer Costs Bridge #12	25,493.00	.00	.00	.00	.00	.00	.00
8800.8904	Construction Bridge #04	50,000.00	50,000.00	50,000.00	.00	500,000.00	500,000.00	500,000.00
8800.8990	Contracts Various Bridge	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
	Capital Outlay Totals	\$171,543.00	\$129,000.00	\$129,000.00	\$0.00	\$555,000.00	\$555,000.00	\$555,000.00
	Department 5314 - Reconstruction Of Bridges Totals	\$171,543.00	\$130,000.00	\$130,000.00	\$0.00	\$556,000.00	\$556,000.00	\$556,000.00
	Department 5317 - Geographic Info Sys Prjct							
	Purchased Services							
5000.5305	Maint - Computer Software	10,900.00	10,900.00	10,900.00	11,990.00	11,990.00	11,990.00	11,990.00
	Purchased Services Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00
	Department 5317 - Geographic Info Sys Prjct Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2035	Workers Compensation	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
	Fringe Benefits Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 7500 - Employee Fringe Benefits Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2102 - Liquid Fuels Tax Fund							
	EXPENSE							
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	.00	.00	.00	(4,064.20)	.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	(\$4,064.20)	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	(\$4,064.20)	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$276,815.00	\$233,554.00	\$233,554.00	\$73,681.56	\$671,543.00	\$671,543.00	\$671,543.00
	Fund 2102 - Liquid Fuels Tax Fund Totals							
	REVENUE TOTALS	\$137,534.00	\$162,704.00	\$162,704.00	\$240,464.72	\$219,528.00	\$219,528.00	\$219,528.00
	EXPENSE TOTALS	\$276,815.00	\$233,554.00	\$233,554.00	\$73,681.56	\$671,543.00	\$671,543.00	\$671,543.00
	Fund 2102 - Liquid Fuels Tax Fund Totals	(\$139,281.00)	(\$70,850.00)	(\$70,850.00)	\$166,783.16	(\$452,015.00)	(\$452,015.00)	(\$452,015.00)
Fund	2104 - Area Agency On Aging Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3304.3311	Federal/State Block Grant	2,229,140.00	2,252,900.00	2,252,900.00	2,203,699.82	2,252,900.00	2,419,667.00	2,419,667.00
3304.3314	SHARE Housing Match Grt	87,082.00	87,082.00	87,082.00	54,221.45	87,082.00	87,082.00	87,082.00
3304.3322	Title XIX Grant	100,000.00	100,000.00	100,000.00	105,989.39	100,000.00	100,000.00	100,000.00
3304.3332	SeniorCommunityCntrGrant	23,760.00	.00	.00	.00	.00	.00	.00
	Grants & Reimbursements Totals	\$2,439,982.00	\$2,439,982.00	\$2,439,982.00	\$2,363,910.66	\$2,439,982.00	\$2,606,749.00	\$2,606,749.00
	Grants and Reimbursements Totals	\$2,439,982.00	\$2,439,982.00	\$2,439,982.00	\$2,363,910.66	\$2,439,982.00	\$2,606,749.00	\$2,606,749.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$2,439,982.00	\$2,439,982.00	\$2,439,982.00	\$2,363,910.66	\$2,439,982.00	\$2,606,749.00	\$2,606,749.00
	Sub-Department 3400 - Departmental Revenues							
	Departmental Revenues							
	Departmental Revenues							
3461.3401	Program Income	202,609.00	191,609.00	191,609.00	.00	100,000.00	100,000.00	100,000.00
	Departmental Revenues Totals	\$202,609.00	\$191,609.00	\$191,609.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Departmental Revenues Totals	\$202,609.00	\$191,609.00	\$191,609.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$202,609.00	\$191,609.00	\$191,609.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2104	Area Agency On Aging Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3600 - Other Revenues								
Other Revenues								
Other Revenues								
3610.3615	Fringe Brnfts Reimb/Refund	4,100.00	4,100.00	4,100.00	2,946.74	4,100.00	4,100.00	4,100.00
3690.3695	Other Revenues	118,000.00	118,000.00	118,000.00	152,540.68	130,000.00	130,000.00	130,000.00
	Other Revenues Totals	\$122,100.00	\$122,100.00	\$122,100.00	\$155,487.42	\$134,100.00	\$134,100.00	\$134,100.00
	Other Revenues Totals	\$122,100.00	\$122,100.00	\$122,100.00	\$155,487.42	\$134,100.00	\$134,100.00	\$134,100.00
	Sub-Department 3600 - Other Revenues Totals	\$122,100.00	\$122,100.00	\$122,100.00	\$155,487.42	\$134,100.00	\$134,100.00	\$134,100.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	3,000.00	14,000.00	14,000.00	17,135.73	18,000.00	18,000.00	18,000.00
	Investment Income Totals	\$3,000.00	\$14,000.00	\$14,000.00	\$17,135.73	\$18,000.00	\$18,000.00	\$18,000.00
	Investment Income Totals	\$3,000.00	\$14,000.00	\$14,000.00	\$17,135.73	\$18,000.00	\$18,000.00	\$18,000.00
	Sub-Department 3700 - Investment Income Totals	\$3,000.00	\$14,000.00	\$14,000.00	\$17,135.73	\$18,000.00	\$18,000.00	\$18,000.00
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1101	Trsf Fm General Fund	237,504.00	237,504.00	237,504.00	180,000.00	237,504.00	237,504.00	237,504.00
	Operating Transfers In Totals	\$237,504.00	\$237,504.00	\$237,504.00	\$180,000.00	\$237,504.00	\$237,504.00	\$237,504.00
	Other Financing Sources Totals	\$237,504.00	\$237,504.00	\$237,504.00	\$180,000.00	\$237,504.00	\$237,504.00	\$237,504.00
	Sub-Department 3900 - Other Financing Sources Totals	\$237,504.00	\$237,504.00	\$237,504.00	\$180,000.00	\$237,504.00	\$237,504.00	\$237,504.00
	Totals							
	Department 0000 - Revenue Totals	\$3,005,195.00	\$3,005,195.00	\$3,005,195.00	\$2,716,533.81	\$2,929,586.00	\$3,096,353.00	\$3,096,353.00
	REVENUE TOTALS	\$3,005,195.00	\$3,005,195.00	\$3,005,195.00	\$2,716,533.81	\$2,929,586.00	\$3,096,353.00	\$3,096,353.00
EXPENSE								
Department 5410 - AAA Admin & Genl								
Personnel Services								
4120.1200	Full Time Employees	622,233.00	623,603.00	623,603.00	523,159.63	586,000.00	698,720.00	698,720.00
4150.1500	Part Time Employees	75,370.00	74,000.00	74,000.00	71,822.87	76,075.00	88,530.00	88,530.00
4170.1700	Overtime Pay	100.00	100.00	100.00	.00	100.00	.00	.00
4180.1800	On Call Pay	23,725.00	23,725.00	23,725.00	22,750.00	25,550.00	25,550.00	25,550.00
	Personnel Services Totals	\$721,428.00	\$721,428.00	\$721,428.00	\$617,732.50	\$687,725.00	\$812,800.00	\$812,800.00
Fringe Benefits								
4200.2015	Social Security Taxes	55,189.00	55,189.00	55,189.00	45,607.90	52,603.00	62,180.00	62,180.00
	Fringe Benefits Totals	\$55,189.00	\$55,189.00	\$55,189.00	\$45,607.90	\$52,603.00	\$62,180.00	\$62,180.00
Purchased Services								
5000.5101	Legal Services	2,240.00	3,000.00	3,000.00	2,616.50	3,000.00	3,000.00	3,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2104	Area Agency On Aging Fund							
EXPENSE								
Department 5410 - AAA Admin & Genl								
<i>Purchased Services</i>								
5000.5109	Client Legal Services	10,665.00	8,000.00	8,000.00	190.00	8,000.00	8,000.00	8,000.00
5000.5121	Computer Consulting Servs	3,098.00	7,800.00	7,800.00	1,553.90	7,800.00	7,800.00	7,800.00
5000.5129	Other Consultant Services	1,108.00	1,000.00	1,150.00	1,149.40	1,000.00	1,000.00	1,000.00
5000.5229	Drug Testing Services	142.00	250.00	250.00	58.00	250.00	250.00	250.00
5000.5301	Repair/Maint Office Equip	2,924.00	3,000.00	2,600.00	2,261.93	3,000.00	3,000.00	3,000.00
5000.5302	Maint - Computer Hardware	79.00	700.00	700.00	.00	700.00	700.00	700.00
5000.5305	Maint - Computer Software	2,400.00	3,400.00	3,400.00	668.00	3,400.00	3,400.00	3,400.00
5000.5307	Online Computer Services	6,034.00	6,100.00	6,100.00	5,785.51	10,364.00	10,364.00	10,364.00
5000.5365	Repair/Maint Computer HW	500.00	500.00	500.00	.00	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	2,466.00	2,000.00	2,000.00	1,256.90	2,000.00	2,000.00	2,000.00
5000.5401	Janitorial Services	3,237.00	3,600.00	3,600.00	3,095.85	3,600.00	3,600.00	3,600.00
5000.5441	Purchased Transportation	27,000.00	30,000.00	30,000.00	18,122.50	30,000.00	30,000.00	30,000.00
5000.5475	Volunteer Services	7,105.00	7,700.00	13,700.00	11,416.20	7,700.00	7,700.00	7,700.00
	<i>Purchased Services Totals</i>	\$68,998.00	\$77,050.00	\$82,800.00	\$48,174.69	\$81,314.00	\$81,314.00	\$81,314.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	3,870.00	3,700.00	5,711.00	5,146.23	3,700.00	3,700.00	3,700.00
6000.6102	Postage & Related Charges	1,360.00	3,200.00	2,585.00	1,893.80	3,200.00	3,200.00	3,200.00
6000.6103	Telephone & Related Costs	12,364.00	12,000.00	12,000.00	11,708.87	12,000.00	12,000.00	12,000.00
6000.6201	Mileage - Personal Auto	10,729.00	10,000.00	10,000.00	9,233.40	10,000.00	10,000.00	10,000.00
6000.6202	Other Travel Cost/Expense	1,225.00	2,266.00	2,266.00	1,943.66	2,266.00	2,266.00	2,266.00
6000.6301	Staff Training/Seminars	1,480.00	1,500.00	949.00	685.00	1,500.00	1,500.00	1,500.00
6000.6303	Dues & Memberships	4,371.00	4,100.00	4,651.00	4,651.00	4,100.00	4,100.00	4,100.00
6000.6401	Office Rental	25,093.00	25,093.00	25,093.00	25,092.88	26,093.00	26,093.00	26,093.00
6000.6609	Protective Services Exp	1,919.00	6,000.00	5,110.00	110.00	6,000.00	6,000.00	6,000.00
6000.6702	Advisory Council Expenses	460.00	775.00	775.00	506.00	775.00	775.00	775.00
6000.6799	Other Operating Expenses	9,596.00	1,500.00	1,500.00	445.53	1,500.00	1,500.00	1,500.00
6000.6805	General Insurance	6,921.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
6000.6820	Vehicle Insurance	1,079.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
6000.6824	Emergent Services Expense	2,700.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
6000.6845	Consumer Monitoring Servs	25,194.00	26,000.00	26,000.00	19,327.00	26,000.00	26,000.00	26,000.00
6000.6847	Ombudsman Grant Expenses	55,887.00	47,050.00	47,050.00	45,034.75	47,050.00	47,050.00	47,050.00
	<i>Other Operating Expenses Totals</i>	\$164,248.00	\$153,184.00	\$153,690.00	\$125,778.12	\$154,184.00	\$154,184.00	\$154,184.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	4,800.00	4,000.00	4,000.00	2,165.23	4,000.00	4,000.00	4,000.00
7000.7103	Printing & Duplicating	76.00	800.00	800.00	232.50	800.00	800.00	800.00
7000.7104	Subscriptions & Books	8,392.00	250.00	144.00	114.80	250.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2104 - Area Agency On Aging Fund							
	EXPENSE							
	Department 5410 - AAA Admin & Genl							
	<i>Materials And Supplies</i>							
7000.7110	Minor Equipment	231.00	1,500.00	205.00	129.99	1,500.00	1,500.00	1,500.00
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	5,288.00	7,000.00	8,295.00	8,290.32	20,000.00	20,000.00	20,000.00
7000.7113	Minor Computer Software	913.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
7000.7200	Vehicle Fuel	2,000.00	2,000.00	2,000.00	1,640.88	2,000.00	2,000.00	2,000.00
7000.7208	Vehicle Maint Supplies	80.00	250.00	250.00	.00	250.00	250.00	250.00
7000.7212	Janitorial Supplies	.00	150.00	150.00	.00	150.00	150.00	150.00
7000.7401	Purchased Meals	389,594.00	385,783.00	385,783.00	343,630.47	385,783.00	385,783.00	385,783.00
	<i>Materials And Supplies Totals</i>	\$411,374.00	\$405,733.00	\$405,627.00	\$356,204.19	\$418,733.00	\$418,733.00	\$418,733.00
	<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCS/Monitors	250.00	13,000.00	7,000.00	.00	.00	.00	.00
8000.8240	Hardware - Printers	600.00	600.00	600.00	.00	.00	.00	.00
8000.8290	Hardware - Other Costs	25,673.00	.00	.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$26,523.00	\$13,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5410 - AAA Admin & Genl Totals	\$1,447,760.00	\$1,426,184.00	\$1,426,334.00	\$1,193,497.40	\$1,394,559.00	\$1,529,211.00	\$1,529,211.00
	Department 5412 - Home Support							
	<i>Purchased Services</i>							
5000.5195	Other Contracted Services	547.00	1,500.00	3,500.00	2,885.23	1,500.00	1,500.00	1,500.00
	<i>Purchased Services Totals</i>	\$547.00	\$1,500.00	\$3,500.00	\$2,885.23	\$1,500.00	\$1,500.00	\$1,500.00
	Department 5412 - Home Support Totals	\$547.00	\$1,500.00	\$3,500.00	\$2,885.23	\$1,500.00	\$1,500.00	\$1,500.00
	Department 5413 - Personal Care							
	<i>Purchased Services</i>							
5000.5195	Other Contracted Services	629,284.00	618,000.00	618,000.00	504,438.39	593,335.00	593,335.00	593,335.00
	<i>Purchased Services Totals</i>	\$629,284.00	\$618,000.00	\$618,000.00	\$504,438.39	\$593,335.00	\$593,335.00	\$593,335.00
	Department 5413 - Personal Care Totals	\$629,284.00	\$618,000.00	\$618,000.00	\$504,438.39	\$593,335.00	\$593,335.00	\$593,335.00
	Department 5414 - Senior Centers							
	<i>Purchased Services</i>							
5000.5305	Maint - Computer Software	8,450.00	8,450.00	8,750.00	8,750.00	8,450.00	8,450.00	8,450.00
	<i>Purchased Services Totals</i>	\$8,450.00	\$8,450.00	\$8,750.00	\$8,750.00	\$8,450.00	\$8,450.00	\$8,450.00
	<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	3,202.00	3,800.00	3,800.00	3,273.00	3,800.00	3,800.00	3,800.00
6000.6201	Mileage - Personal Auto	562.00	650.00	500.00	291.60	650.00	650.00	650.00
6000.6202	Other Travel Cost/Expense	538.00	450.00	450.00	115.55	450.00	450.00	450.00
6000.6301	Staff Training/Seminars	50.00	50.00	50.00	.00	50.00	50.00	50.00
6000.6405	Senior Center Rental	58,657.00	59,000.00	59,000.00	55,832.60	59,000.00	59,000.00	59,000.00
6000.6500	Utilities	8,100.00	8,100.00	8,100.00	5,489.22	8,100.00	8,100.00	8,100.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2104	Area Agency On Aging Fund							
	EXPENSE							
	Department 5414 - Senior Centers							
	<i>Other Operating Expenses</i>							
6000.6510	Trash Removal	150.00	150.00	.00	.00	150.00	150.00	150.00
6000.6715	Senior Game Expenses	10,084.00	10,500.00	13,320.00	13,391.61	10,500.00	10,500.00	10,500.00
6000.6799	Other Operating Expenses	6,082.00	800.00	4,364.00	614.00	800.00	800.00	800.00
	<i>Other Operating Expenses Totals</i>	<u>\$87,425.00</u>	<u>\$83,500.00</u>	<u>\$89,584.00</u>	<u>\$79,007.58</u>	<u>\$83,500.00</u>	<u>\$83,500.00</u>	<u>\$83,500.00</u>
	<i>Materials And Supplies</i>							
7000.7110	Minor Equipment	777.00	1,715.00	1,715.00	155.53	1,715.00	1,715.00	1,715.00
7000.7111	Minor Furniture/Fixtures	2,201.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	8,776.00	4,325.00	.00	8,776.00	8,776.00	8,776.00
7000.7525	Senior Center Supplies	4,200.00	5,000.00	3,411.00	2,804.15	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	500.00	500.00	6.00	.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	<u>\$7,678.00</u>	<u>\$15,991.00</u>	<u>\$9,457.00</u>	<u>\$2,959.68</u>	<u>\$15,991.00</u>	<u>\$15,991.00</u>	<u>\$15,991.00</u>
	Department 5414 - Senior Centers Totals	<u>\$103,553.00</u>	<u>\$107,941.00</u>	<u>\$107,791.00</u>	<u>\$90,717.26</u>	<u>\$107,941.00</u>	<u>\$107,941.00</u>	<u>\$107,941.00</u>
	Department 5416 - Family Care Giver							
	<i>Other Operating Expenses</i>							
6000.6740	Family Caregiver Prog Exp	16,116.00	45,846.00	45,846.00	28,769.34	42,489.00	42,489.00	42,489.00
	<i>Other Operating Expenses Totals</i>	<u>\$16,116.00</u>	<u>\$45,846.00</u>	<u>\$45,846.00</u>	<u>\$28,769.34</u>	<u>\$42,489.00</u>	<u>\$42,489.00</u>	<u>\$42,489.00</u>
	Department 5416 - Family Care Giver Totals	<u>\$16,116.00</u>	<u>\$45,846.00</u>	<u>\$45,846.00</u>	<u>\$28,769.34</u>	<u>\$42,489.00</u>	<u>\$42,489.00</u>	<u>\$42,489.00</u>
	Department 5417 - Options Program							
	<i>Other Operating Expenses</i>							
6000.6736	Consumer Reimburse Exp	40,435.00	50,000.00	56,500.00	57,202.10	50,000.00	50,000.00	50,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$40,435.00</u>	<u>\$50,000.00</u>	<u>\$56,500.00</u>	<u>\$57,202.10</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 5417 - Options Program Totals	<u>\$40,435.00</u>	<u>\$50,000.00</u>	<u>\$56,500.00</u>	<u>\$57,202.10</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 5418 - Adult Day Care							
	<i>Other Operating Expenses</i>							
6000.6742	Adult Day Care Service	29,444.00	24,062.00	15,562.00	13,043.92	24,062.00	24,062.00	24,062.00
	<i>Other Operating Expenses Totals</i>	<u>\$29,444.00</u>	<u>\$24,062.00</u>	<u>\$15,562.00</u>	<u>\$13,043.92</u>	<u>\$24,062.00</u>	<u>\$24,062.00</u>	<u>\$24,062.00</u>
	Department 5418 - Adult Day Care Totals	<u>\$29,444.00</u>	<u>\$24,062.00</u>	<u>\$15,562.00</u>	<u>\$13,043.92</u>	<u>\$24,062.00</u>	<u>\$24,062.00</u>	<u>\$24,062.00</u>
	Department 5419 - Apprise Program							
	<i>Other Operating Expenses</i>							
6000.6201	Mileage - Personal Auto	518.00	500.00	500.00	244.80	500.00	500.00	500.00
6000.6733	Apprise Mippa ADRC	10,317.00	13,510.00	7,800.00	7,800.00	13,510.00	13,510.00	13,510.00
6000.6799	Other Operating Expenses	688.00	5,500.00	5,500.00	2,500.36	5,500.00	5,500.00	5,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$11,523.00</u>	<u>\$19,510.00</u>	<u>\$13,800.00</u>	<u>\$10,545.16</u>	<u>\$19,510.00</u>	<u>\$19,510.00</u>	<u>\$19,510.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2104 - Area Agency On Aging Fund							
	EXPENSE							
	Department 5419 - Apprise Program							
	Materials And Supplies							
7000.7112	Minor Computer Hardware	623.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	Materials And Supplies Totals	\$623.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 5419 - Apprise Program Totals	\$12,146.00	\$22,010.00	\$16,300.00	\$10,545.16	\$22,010.00	\$22,010.00	\$22,010.00
	Department 5426 - Aging/Disability Res Ctr							
	Other Operating Expenses							
6000.6739	Aging/Disability Res Ctr	95,145.00	95,145.00	100,855.00	98,076.07	95,145.00	95,145.00	95,145.00
	Other Operating Expenses Totals	\$95,145.00	\$95,145.00	\$100,855.00	\$98,076.07	\$95,145.00	\$95,145.00	\$95,145.00
	Department 5426 - Aging/Disability Res Ctr Totals	\$95,145.00	\$95,145.00	\$100,855.00	\$98,076.07	\$95,145.00	\$95,145.00	\$95,145.00
	Department 5430 - SHARE Housing							
	Purchased Services							
5000.5129	Other Consultant Services	44,000.00	59,000.00	59,000.00	42,589.58	59,000.00	59,000.00	59,000.00
5000.5228	Background Check Expense	2,700.00	2,700.00	2,700.00	210.00	2,700.00	2,700.00	2,700.00
5000.5301	Repair/Maint Office Equip	1,252.00	1,252.00	1,252.00	.00	1,252.00	1,252.00	1,252.00
	Purchased Services Totals	\$47,952.00	\$62,952.00	\$62,952.00	\$42,799.58	\$62,952.00	\$62,952.00	\$62,952.00
	Other Operating Expenses							
6000.6101	Advertising	542.00	5,000.00	5,000.00	547.15	5,000.00	5,000.00	5,000.00
6000.6103	Telephone & Related Costs	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
6000.6201	Mileage - Personal Auto	2,064.00	8,064.00	8,064.00	1,527.07	8,064.00	8,064.00	8,064.00
6000.6202	Other Travel Cost/Expense	1,470.00	1,770.00	1,770.00	.00	1,770.00	1,770.00	1,770.00
6000.6301	Staff Training/Seminars	1,030.00	1,030.00	1,030.00	200.00	1,030.00	1,030.00	1,030.00
6000.6701	Administrative Expenses	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
6000.6799	Other Operating Expenses	2,419.00	2,419.00	2,419.00	403.14	2,419.00	2,419.00	2,419.00
	Other Operating Expenses Totals	\$10,025.00	\$20,783.00	\$20,783.00	\$2,677.36	\$20,783.00	\$20,783.00	\$20,783.00
	Materials And Supplies							
7000.7101	Office Supplies & Forms	307.00	247.00	247.00	57.17	247.00	247.00	247.00
7000.7103	Printing & Duplicating	513.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	3,100.00
	Materials And Supplies Totals	\$820.00	\$3,347.00	\$3,347.00	\$57.17	\$3,347.00	\$3,347.00	\$3,347.00
	Department 5430 - SHARE Housing Totals	\$58,797.00	\$87,082.00	\$87,082.00	\$45,534.11	\$87,082.00	\$87,082.00	\$87,082.00
	Department 5433 - Primetime Health Program							
	Other Operating Expenses							
6000.6745	Health Promotion Expenses	3,722.00	5,252.00	5,252.00	.00	.00	.00	.00
	Other Operating Expenses Totals	\$3,722.00	\$5,252.00	\$5,252.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2104 - Area Agency On Aging Fund							
	EXPENSE							
	Department 5433 - Primetime Health Program							
	Materials And Supplies							
7000.7599	Other Operating Supplies	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
	Materials And Supplies Totals	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5433 - Primetime Health Program Totals	\$5,222.00	\$6,752.00	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2010	County Pension Payment	53,172.00	48,169.00	48,169.00	43,085.00	44,000.00	44,000.00	44,000.00
4200.2022	Healthcare Claims Reimb	350,000.00	301,178.00	301,178.00	249,822.60	301,178.00	332,764.00	332,764.00
4200.2025	Life Insurance	765.00	794.00	794.00	602.88	765.00	794.00	794.00
4200.2026	Dental Insurance	7,950.00	7,500.00	7,500.00	5,738.70	7,000.00	7,500.00	7,500.00
4200.2035	Workers Compensation	9,200.00	11,000.00	11,000.00	5,891.00	8,900.00	8,900.00	8,900.00
4200.2040	Unemployment Charges	3,836.00	3,836.00	3,836.00	.00	3,836.00	3,836.00	3,836.00
	Fringe Benefits Totals	\$424,923.00	\$372,477.00	\$372,477.00	\$305,140.18	\$365,679.00	\$397,794.00	\$397,794.00
	Department 7500 - Employee Fringe Benefits Totals	\$424,923.00	\$372,477.00	\$372,477.00	\$305,140.18	\$365,679.00	\$397,794.00	\$397,794.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	(1,659.00)	4,715.00	4,715.00	.00	2,303.00	2,303.00	2,303.00
	Contingency Totals	(\$1,659.00)	\$4,715.00	\$4,715.00	\$0.00	\$2,303.00	\$2,303.00	\$2,303.00
	Department 7890 - Contingency Totals	(\$1,659.00)	\$4,715.00	\$4,715.00	\$0.00	\$2,303.00	\$2,303.00	\$2,303.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.2107	Trsf To Hum Serv Agency Fd	143,482.00	143,481.00	143,481.00	119,337.88	143,481.00	143,481.00	143,481.00
	Operating Transfers Out Totals	\$143,482.00	\$143,481.00	\$143,481.00	\$119,337.88	\$143,481.00	\$143,481.00	\$143,481.00
	Department 7900 - Other Financing Uses Totals	\$143,482.00	\$143,481.00	\$143,481.00	\$119,337.88	\$143,481.00	\$143,481.00	\$143,481.00
	EXPENSE TOTALS	\$3,005,195.00	\$3,005,195.00	\$3,005,195.00	\$2,469,187.04	\$2,929,586.00	\$3,096,353.00	\$3,096,353.00
Fund	2104 - Area Agency On Aging Fund Totals							
	REVENUE TOTALS	\$3,005,195.00	\$3,005,195.00	\$3,005,195.00	\$2,716,533.81	\$2,929,586.00	\$3,096,353.00	\$3,096,353.00
	EXPENSE TOTALS	\$3,005,195.00	\$3,005,195.00	\$3,005,195.00	\$2,469,187.04	\$2,929,586.00	\$3,096,353.00	\$3,096,353.00
Fund	2104 - Area Agency On Aging Fund Totals	\$0.00	\$0.00	\$0.00	\$247,346.77	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2105 - Children & Youth Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>							
	<i>Grants & Reimbursements</i>							
3305.3311	Federal Title 20 Grant	39,096.00	39,096.00	39,096.00	.00	39,096.00	39,096.00	39,096.00
3305.3313	Federal Title 4E Grant	430,506.00	808,633.00	808,633.00	936,468.56	1,286,183.00	1,286,183.00	1,286,183.00
3305.3315	Federal Title 4B Grant	41,951.00	41,951.00	41,951.00	.00	41,951.00	41,951.00	41,951.00
3305.3316	TANF Grant	50,719.00	50,719.00	50,719.00	101,438.00	50,719.00	50,719.00	50,719.00
3305.3321	State Act 148 Grant	5,821,842.00	4,698,517.00	5,582,793.00	6,946,086.00	6,286,193.00	6,286,193.00	6,286,193.00
3305.3327	Medicaid Admin Claim Grt	4,167.00	12,555.00	12,555.00	.00	9,267.00	9,267.00	9,267.00
3305.3329	ASFA Grant	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00
3305.3331	Independent Living Grant	173,910.00	190,234.00	190,234.00	107,228.53	289,578.00	289,578.00	289,578.00
3305.3332	Evidence Based Pract Grt	211,065.00	351,313.00	351,313.00	204,259.62	385,100.00	385,100.00	385,100.00
3305.3333	State Housing Initiative	32,000.00	22,000.00	22,000.00	.00	45,000.00	45,000.00	45,000.00
3305.3334	Info Technology Grant	80,138.00	128,261.00	164,730.00	16,402.26	110,000.00	110,000.00	110,000.00
3305.3335	Caseworker Visitation Grt	3,649.00	6,000.00	6,000.00	5,909.00	6,000.00	6,000.00	6,000.00
	<i>Grants & Reimbursements Totals</i>	\$6,889,043.00	\$6,349,279.00	\$7,270,024.00	\$8,317,791.97	\$8,669,087.00	\$8,669,087.00	\$8,669,087.00
	<i>Grants and Reimbursements Totals</i>	\$6,889,043.00	\$6,349,279.00	\$7,270,024.00	\$8,317,791.97	\$8,669,087.00	\$8,669,087.00	\$8,669,087.00
	Sub-Department 3300 - Grants & Reimbursements	\$6,889,043.00	\$6,349,279.00	\$7,270,024.00	\$8,317,791.97	\$8,669,087.00	\$8,669,087.00	\$8,669,087.00
	Totals							
	Sub-Department 3400 - Departmental Revenues							
	<i>Departmental Revenues</i>							
	<i>Departmental Revenues</i>							
3462.3423	PI Group Home Dep	15,500.00	10,730.00	10,730.00	4,755.75	6,000.00	6,000.00	6,000.00
3462.3425	PI Foster Family Dep	175,000.00	61,550.00	61,550.00	36,397.11	10,000.00	10,000.00	10,000.00
3462.3426	PI Supervised Ind Living	3,500.00	(5,021.00)	(5,021.00)	639.21	.00	.00	.00
3462.3427	PI Juvenile Detention	1,100.00	.00	.00	.00	.00	.00	.00
3462.3428	PI Resident Service Dep	15,000.00	2,198.00	2,198.00	1,427.00	2,000.00	2,000.00	2,000.00
3462.3429	PI Secure Residential	1,000.00	.00	.00	.00	.00	.00	.00
3462.3433	PI Foster Family Del	5,000.00	.00	.00	.00	.00	.00	.00
3462.3434	PI Resident Service Del	12,000.00	.00	.00	.00	.00	.00	.00
3462.3435	PI Youth Development Camp	7,000.00	.00	.00	.00	.00	.00	.00
3462.3436	PI Kinship Care Dep	10,000.00	48,926.00	48,926.00	11,043.75	14,000.00	14,000.00	14,000.00
	<i>Departmental Revenues Totals</i>	\$245,100.00	\$118,383.00	\$118,383.00	\$54,262.82	\$32,000.00	\$32,000.00	\$32,000.00
	<i>Departmental Revenues Totals</i>	\$245,100.00	\$118,383.00	\$118,383.00	\$54,262.82	\$32,000.00	\$32,000.00	\$32,000.00
	Sub-Department 3400 - Departmental Revenues	\$245,100.00	\$118,383.00	\$118,383.00	\$54,262.82	\$32,000.00	\$32,000.00	\$32,000.00
	Totals							

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2105	Children & Youth Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3600 - Other Revenues							
	Other Revenues							
	Other Revenues							
3610.3615	Fringe Brnfts Reimb/Refund	4,000.00	4,701.00	4,701.00	4,448.04	4,800.00	4,800.00	4,800.00
	Other Revenues Totals	\$4,000.00	\$4,701.00	\$4,701.00	\$4,448.04	\$4,800.00	\$4,800.00	\$4,800.00
	Other Revenues Totals	\$4,000.00	\$4,701.00	\$4,701.00	\$4,448.04	\$4,800.00	\$4,800.00	\$4,800.00
	Sub-Department 3600 - Other Revenues Totals	\$4,000.00	\$4,701.00	\$4,701.00	\$4,448.04	\$4,800.00	\$4,800.00	\$4,800.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	3,000.00	19,152.00	19,152.00	75,409.26	45,000.00	45,000.00	45,000.00
	Investment Income Totals	\$3,000.00	\$19,152.00	\$19,152.00	\$75,409.26	\$45,000.00	\$45,000.00	\$45,000.00
	Investment Income Totals	\$3,000.00	\$19,152.00	\$19,152.00	\$75,409.26	\$45,000.00	\$45,000.00	\$45,000.00
	Sub-Department 3700 - Investment Income Totals	\$3,000.00	\$19,152.00	\$19,152.00	\$75,409.26	\$45,000.00	\$45,000.00	\$45,000.00
	Sub-Department 3900 - Other Financing Sources							
	Other Financing Sources							
	Operating Transfers In							
3920.1101	Trsf Fm General Fund	1,677,602.00	1,300,000.00	1,300,000.00	1,200,000.00	1,877,181.00	1,877,181.00	1,877,181.00
	Operating Transfers In Totals	\$1,677,602.00	\$1,300,000.00	\$1,300,000.00	\$1,200,000.00	\$1,877,181.00	\$1,877,181.00	\$1,877,181.00
	Other Financing Sources Totals	\$1,677,602.00	\$1,300,000.00	\$1,300,000.00	\$1,200,000.00	\$1,877,181.00	\$1,877,181.00	\$1,877,181.00
	Sub-Department 3900 - Other Financing Sources Totals	\$1,677,602.00	\$1,300,000.00	\$1,300,000.00	\$1,200,000.00	\$1,877,181.00	\$1,877,181.00	\$1,877,181.00
	Totals							
	Department 0000 - Revenue Totals	\$8,818,745.00	\$7,791,515.00	\$8,712,260.00	\$9,651,912.09	\$10,628,068.00	\$10,628,068.00	\$10,628,068.00
	REVENUE TOTALS	\$8,818,745.00	\$7,791,515.00	\$8,712,260.00	\$9,651,912.09	\$10,628,068.00	\$10,628,068.00	\$10,628,068.00
	EXPENSE							
	Department 5420 - C & Y Admin & Genl							
	Personnel Services							
4120.1200	Full Time Employees	1,662,292.00	850,000.00	871,000.00	867,645.29	1,526,857.00	1,526,857.00	1,526,857.00
4150.1500	Part Time Employees	.00	7,300.00	7,300.00	10,144.00	9,510.00	9,510.00	9,510.00
4170.1700	Overtime Pay	25,000.00	20,000.00	20,000.00	13,104.49	14,250.00	14,250.00	14,250.00
4180.1800	On Call Pay	30,000.00	28,000.00	28,000.00	28,010.00	29,300.00	29,300.00	29,300.00
	Personnel Services Totals	\$1,717,292.00	\$905,300.00	\$926,300.00	\$918,903.78	\$1,579,917.00	\$1,579,917.00	\$1,579,917.00
	Fringe Benefits							
4200.2015	Social Security Taxes	75,000.00	66,000.00	66,000.00	68,228.81	95,625.00	95,625.00	95,625.00
	Fringe Benefits Totals	\$75,000.00	\$66,000.00	\$66,000.00	\$68,228.81	\$95,625.00	\$95,625.00	\$95,625.00
	Purchased Services							
5000.5101	Legal Services	3,550.00	2,800.00	7,800.00	3,810.20	8,500.00	8,500.00	8,500.00
5000.5121	Computer Consulting Servs	8,990.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2105	Children & Youth Fund							
	EXPENSE							
	Department 5420 - C & Y Admin & Genl							
	Purchased Services							
5000.5129	Other Consultant Services	55,900.00	85,000.00	281,300.00	208,030.00	200,000.00	200,000.00	200,000.00
5000.5229	Drug Testing Services	5,250.00	100.00	300.00	203.00	200.00	200.00	200.00
5000.5301	Repair/Maint Office Equip	1,500.00	1,000.00	1,000.00	943.36	1,548.00	1,548.00	1,548.00
5000.5307	Online Computer Services	4,500.00	1,800.00	3,740.00	2,370.80	5,000.00	5,000.00	5,000.00
5000.5371	Repairs/Maint - Vehicle	750.00	.00	1,601.00	1,591.00	.00	.00	.00
5000.5401	Janitorial Services	27,500.00	20,000.00	75,900.00	50,504.00	48,000.00	48,000.00	48,000.00
5000.5421	Security Guard Services	.00	52,000.00	68,480.00	45,201.40	42,000.00	42,000.00	42,000.00
	<i>Purchased Services Totals</i>	\$107,940.00	\$162,700.00	\$440,120.00	\$312,653.76	\$305,248.00	\$305,248.00	\$305,248.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	985.00	.00	.00	.00	.00	.00	.00
6000.6102	Postage & Related Charges	6,000.00	2,740.00	2,740.00	1,349.95	2,000.00	2,000.00	2,000.00
6000.6103	Telephone & Related Costs	40,000.00	34,000.00	30,500.00	31,047.27	5,000.00	5,000.00	5,000.00
6000.6201	Mileage - Personal Auto	16,000.00	14,000.00	14,000.00	14,235.57	10,000.00	10,000.00	10,000.00
6000.6202	Other Travel Cost/Expense	2,500.00	1,500.00	2,300.00	2,442.96	2,000.00	2,000.00	2,000.00
6000.6301	Staff Training/Seminars	11,900.00	10,500.00	5,100.00	4,834.71	5,200.00	5,200.00	5,200.00
6000.6303	Dues & Memberships	3,000.00	6,000.00	6,000.00	2,929.32	5,000.00	5,000.00	5,000.00
6000.6411	Vehicle Lease/Rental	16,000.00	13,000.00	17,800.00	15,284.62	20,000.00	20,000.00	20,000.00
6000.6500	Utilities	21,451.00	5,000.00	32,900.00	28,660.49	35,000.00	35,000.00	35,000.00
6000.6510	Trash Removal	.00	.00	2,400.00	1,248.00	1,000.00	1,000.00	1,000.00
6000.6702	Advisory Council Expenses	510.00	.00	.00	.00	.00	.00	.00
6000.6799	Other Operating Expenses	31,600.00	1,500.00	31,980.00	5,009.27	300,000.00	300,000.00	300,000.00
6000.6805	General Insurance	15,600.00	10,000.00	10,000.00	1,302.06	2,000.00	2,000.00	2,000.00
6000.6975	Indirect Cost	346,161.00	.00	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$511,707.00	\$98,240.00	\$155,720.00	\$108,344.22	\$387,200.00	\$387,200.00	\$387,200.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	4,900.00	2,600.00	3,850.00	3,234.49	6,500.00	6,500.00	6,500.00
7000.7103	Printing & Duplicating	200.00	.00	.00	.00	.00	.00	.00
7000.7104	Subscriptions & Books	65.00	75.00	75.00	31.20	.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	400.00	.00	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	.00	.00	50.00	85.46	100.00	100.00	100.00
7000.7112	Minor Computer Hardware	4,856.00	.00	.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	8,500.00	6,000.00	6,000.00	6,171.73	7,000.00	7,000.00	7,000.00
7000.7208	Vehicle Maint Supplies	750.00	1,000.00	1,000.00	465.47	1,500.00	1,500.00	1,500.00
7000.7212	Janitorial Supplies	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	\$19,671.00	\$9,675.00	\$10,975.00	\$9,988.35	\$16,100.00	\$16,100.00	\$16,100.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 5420 - C & Y Admin & Genl							
	<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	16,000.00	14,000.00	18,800.00	18,260.36	16,000.00	16,000.00	16,000.00
	<i>Other Financing Uses Totals</i>	\$16,000.00	\$14,000.00	\$18,800.00	\$18,260.36	\$16,000.00	\$16,000.00	\$16,000.00
	Department 5420 - C & Y Admin & Genl Totals	\$2,447,610.00	\$1,255,915.00	\$1,617,915.00	\$1,436,379.28	\$2,400,090.00	\$2,400,090.00	\$2,400,090.00
	Department 5421 - In-Home & Intake							
	<i>Purchased Services</i>							
5000.5229	Drug Testing Services	14,750.00	13,000.00	47,000.00	19,637.15	19,000.00	19,000.00	19,000.00
5000.5549	Perm Legal Guardianship	385,725.00	375,000.00	419,000.00	381,474.50	425,000.00	425,000.00	425,000.00
5000.5550	Adoption	8,500.00	4,000.00	9,000.00	8,060.55	4,000.00	4,000.00	4,000.00
5000.5551	Adoption Assistance	207,125.00	180,900.00	227,600.00	207,556.90	300,000.00	300,000.00	300,000.00
5000.5553	Counseling DP	555,000.00	513,000.00	573,000.00	577,637.39	1,450,000.00	1,450,000.00	1,450,000.00
5000.5554	Day Treatment DL	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
5000.5555	Counseling DL	175,000.00	150,000.00	150,000.00	115,398.40	300,000.00	300,000.00	300,000.00
5000.5556	Protection Child Abuse	9,000.00	25,000.00	25,000.00	19,644.21	100,000.00	100,000.00	100,000.00
5000.5557	Protection General	70,000.00	.00	164,000.00	166,467.00	375,000.00	375,000.00	375,000.00
5000.5560	EBP Programs Expense	.00	.00	30,000.00	.00	300,000.00	300,000.00	300,000.00
5000.5578	Juvenile Act Proceedings DP	49,150.00	32,000.00	41,000.00	31,392.00	32,000.00	32,000.00	32,000.00
5000.5600	Day Care Centers	250.00	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$1,474,500.00	\$1,292,900.00	\$1,685,600.00	\$1,527,268.10	\$3,405,000.00	\$3,405,000.00	\$3,405,000.00
	<i>Other Operating Expenses</i>							
6000.6700	Juvenile Incentive	2,000.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 5421 - In-Home & Intake Totals	\$1,476,500.00	\$1,292,900.00	\$1,685,600.00	\$1,527,268.10	\$3,407,000.00	\$3,407,000.00	\$3,407,000.00
	Department 5422 - Community Based Placement							
	<i>Purchased Services</i>							
5000.5561	Purchased Foster Care DP	1,382,000.00	1,260,000.00	1,260,000.00	1,063,850.61	1,050,000.00	1,050,000.00	1,050,000.00
5000.5562	Local Foster Care	4,500.00	10,000.00	10,000.00	.00	.00	.00	.00
5000.5563	Group Home DP	927,000.00	827,000.00	803,000.00	582,938.52	625,000.00	625,000.00	625,000.00
5000.5564	Emergency Shelter DP	5,000.00	26,000.00	26,000.00	3,283.87	15,000.00	15,000.00	15,000.00
5000.5566	Group Home DL	177,000.00	139,000.00	229,000.00	199,521.28	95,000.00	95,000.00	95,000.00
5000.5569	Supv'd Independent Living	546,000.00	455,000.00	558,000.00	509,461.82	350,000.00	350,000.00	350,000.00
5000.5570	Purchased Kinship Care DP	561,000.00	703,600.00	363,000.00	339,747.32	300,000.00	300,000.00	300,000.00
5000.5574	Local Kinship Care DP	34,676.00	55,000.00	55,000.00	33,241.86	25,000.00	25,000.00	25,000.00
	<i>Purchased Services Totals</i>	\$3,637,176.00	\$3,475,600.00	\$3,304,000.00	\$2,732,045.28	\$2,460,000.00	\$2,460,000.00	\$2,460,000.00
	Department 5422 - Community Based Placement Totals	\$3,637,176.00	\$3,475,600.00	\$3,304,000.00	\$2,732,045.28	\$2,460,000.00	\$2,460,000.00	\$2,460,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 5423 - Institutional Placement							
	<i>Purchased Services</i>							
5000.5571	Residential Service DP	162,000.00	145,000.00	145,000.00	136,827.52	140,000.00	140,000.00	140,000.00
5000.5573	Secure Residential	30,000.00	567,149.00	1,649.00	.00	10,000.00	10,000.00	10,000.00
5000.5576	Residential Service DL	.00	.00	12,000.00	9,670.75	5,000.00	5,000.00	5,000.00
	<i>Purchased Services Totals</i>	<u>\$192,000.00</u>	<u>\$712,149.00</u>	<u>\$158,649.00</u>	<u>\$146,498.27</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
	Department 5423 - Institutional Placement Totals	\$192,000.00	\$712,149.00	\$158,649.00	\$146,498.27	\$155,000.00	\$155,000.00	\$155,000.00
	Department 5424 - Placement Admin Expenses							
	<i>Other Operating Expenses</i>							
6000.6601	Clothing	8,000.00	3,000.00	3,000.00	681.03	2,000.00	2,000.00	2,000.00
6000.6602	Allowances/Personal Care	10,000.00	1,000.00	1,000.00	220.00	500.00	500.00	500.00
6000.6603	Hospital/Medical Expenses	200.00	600.00	600.00	140.73	300.00	300.00	300.00
6000.6604	Transportation	6,000.00	1,500.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
6000.6619	Court Related Cost	8,339.00	.00	.00	.00	.00	.00	.00
6000.6799	Other Operating Expenses	10,500.00	13,073.00	3,473.00	1,267.59	4,000.00	4,000.00	4,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$43,039.00</u>	<u>\$19,173.00</u>	<u>\$9,573.00</u>	<u>\$2,309.35</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>
	Department 5424 - Placement Admin Expenses Totals	\$43,039.00	\$19,173.00	\$9,573.00	\$2,309.35	\$7,800.00	\$7,800.00	\$7,800.00
	Department 5427 - PACWIS - Grants							
	<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	28,929.00	27,050.00	37,050.00	35,735.91	40,000.00	40,000.00	40,000.00
5000.5301	Repair/Maint Office Equip	.00	.00	2,228.00	2,227.63	3,000.00	3,000.00	3,000.00
5000.5548	Housing Initiative Exp	29,400.00	20,000.00	20,000.00	8,997.93	45,000.00	45,000.00	45,000.00
5000.5560	EBP Programs Expense	209,000.00	165,000.00	260,000.00	254,866.11	385,100.00	385,100.00	385,100.00
	<i>Purchased Services Totals</i>	<u>\$267,329.00</u>	<u>\$212,050.00</u>	<u>\$319,278.00</u>	<u>\$301,827.58</u>	<u>\$473,100.00</u>	<u>\$473,100.00</u>	<u>\$473,100.00</u>
	<i>Contract/Grants/Subsidies</i>							
6000.6821	Caseworker Visitation Grant	17,600.00	5,000.00	5,000.00	4,969.35	6,000.00	6,000.00	6,000.00
6000.6822	Truancy Grant	10,824.00	.00	.00	.00	120,000.00	120,000.00	120,000.00
6000.6828	IL Grant	181,300.00	190,234.00	190,234.00	188,577.67	289,500.00	289,500.00	289,500.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$209,724.00</u>	<u>\$195,234.00</u>	<u>\$195,234.00</u>	<u>\$193,547.02</u>	<u>\$415,500.00</u>	<u>\$415,500.00</u>	<u>\$415,500.00</u>
	<i>Materials And Supplies</i>							
7000.7105	HW/SW Supplies & Expenses	120.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	2,400.00	.00	8,000.00	7,444.68	.00	.00	.00
7000.7113	Minor Computer Software	951.00	.00	6,000.00	1,618.65	.00	.00	.00
	<i>Materials And Supplies Totals</i>	<u>\$3,471.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$9,063.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCs/Monitors	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
8000.8240	Hardware - Printers	.00	.00	.00	.00	300.00	300.00	300.00
8000.8330	Software - PC'S	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
	<i>Software & Hardware Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,300.00</u>	<u>\$120,300.00</u>	<u>\$120,300.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 5427 - PACWIS - Grants							
	Capital Outlay							
8000.8100	Equipment	.00	.00	20,241.00	20,240.63	9,700.00	9,700.00	9,700.00
	Capital Outlay Totals	\$0.00	\$0.00	\$20,241.00	\$20,240.63	\$9,700.00	\$9,700.00	\$9,700.00
	Department 5427 - PACWIS - Grants Totals	\$480,524.00	\$407,284.00	\$548,753.00	\$524,678.56	\$1,018,600.00	\$1,018,600.00	\$1,018,600.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2010	County Pension Payment	110,347.00	102,013.00	102,013.00	72,021.00	102,000.00	106,293.00	106,293.00
4200.2015	Social Security Taxes	.00	.00	.00	.00	96,000.00	96,000.00	96,000.00
4200.2022	Healthcare Claims Reimb	400,000.00	362,805.00	362,805.00	332,324.55	300,000.00	428,895.00	428,895.00
4200.2025	Life Insurance	2,000.00	1,100.00	1,100.00	871.35	1,100.00	1,221.00	1,221.00
4200.2026	Dental Insurance	15,000.00	11,354.00	11,354.00	8,745.20	12,000.00	12,569.00	12,569.00
4200.2035	Workers Compensation	6,000.00	3,222.00	3,222.00	2,847.00	3,000.00	3,000.00	3,000.00
4200.2040	Unemployment Charges	.00	.00	.00	6,330.77	.00	.00	.00
	Fringe Benefits Totals	\$533,347.00	\$480,494.00	\$480,494.00	\$423,139.87	\$514,100.00	\$647,978.00	\$647,978.00
	Department 7500 - Employee Fringe Benefits Totals	\$533,347.00	\$480,494.00	\$480,494.00	\$423,139.87	\$514,100.00	\$647,978.00	\$647,978.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	8,549.00	148,000.00	23,000.00	.00	265,478.00	531,600.00	531,600.00
	Contingency Totals	\$8,549.00	\$148,000.00	\$23,000.00	\$0.00	\$265,478.00	\$531,600.00	\$531,600.00
	Department 7890 - Contingency Totals	\$8,549.00	\$148,000.00	\$23,000.00	\$0.00	\$265,478.00	\$531,600.00	\$531,600.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.5167	Trsf To Captl Projects Fd	.00	.00	884,276.00	884,276.00	400,000.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$884,276.00	\$884,276.00	\$400,000.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$0.00	\$884,276.00	\$884,276.00	\$400,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,818,745.00	\$7,791,515.00	\$8,712,260.00	\$7,676,594.71	\$10,628,068.00	\$10,628,068.00	\$10,628,068.00
Fund	2105 - Children & Youth Fund Totals							
	REVENUE TOTALS	\$8,818,745.00	\$7,791,515.00	\$8,712,260.00	\$9,651,912.09	\$10,628,068.00	\$10,628,068.00	\$10,628,068.00
	EXPENSE TOTALS	\$8,818,745.00	\$7,791,515.00	\$8,712,260.00	\$7,676,594.71	\$10,628,068.00	\$10,628,068.00	\$10,628,068.00
Fund	2105 - Children & Youth Fund Totals	\$0.00	\$0.00	\$0.00	\$1,975,317.38	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2107 - Human Service Agency Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	350.00	525.00	525.00	590.95	525.00	525.00	525.00
	<i>Investment Income Totals</i>	<u>\$350.00</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$590.95</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>
	<i>Investment Income Totals</i>	<u>\$350.00</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$590.95</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$350.00</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$590.95</u>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$525.00</u>
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
<i>Operating Transfers In</i>								
3920.1101	Trsf Fm General Fund	5,000.00	10,090.00	10,090.00	.00	14,030.00	18,632.00	18,632.00
3920.2104	Trsf Fm AAA Fund	143,482.00	143,481.00	143,481.00	140,742.08	143,481.00	143,481.00	143,481.00
3920.2126	Trsf Fm Hum Serv Dev Fund	2,430.00	2,430.00	2,430.00	1,359.78	2,430.00	2,430.00	2,430.00
3920.2131	Trsf Fm Homeless Asst Grt	980.00	980.00	980.00	773.94	980.00	980.00	980.00
	<i>Operating Transfers In Totals</i>	<u>\$151,892.00</u>	<u>\$156,981.00</u>	<u>\$156,981.00</u>	<u>\$142,875.80</u>	<u>\$160,921.00</u>	<u>\$165,523.00</u>	<u>\$165,523.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$151,892.00</u>	<u>\$156,981.00</u>	<u>\$156,981.00</u>	<u>\$142,875.80</u>	<u>\$160,921.00</u>	<u>\$165,523.00</u>	<u>\$165,523.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	<u>\$151,892.00</u>	<u>\$156,981.00</u>	<u>\$156,981.00</u>	<u>\$142,875.80</u>	<u>\$160,921.00</u>	<u>\$165,523.00</u>	<u>\$165,523.00</u>
	Totals							
	Department 0000 - Revenue Totals	<u>\$152,242.00</u>	<u>\$157,506.00</u>	<u>\$157,506.00</u>	<u>\$143,466.75</u>	<u>\$161,446.00</u>	<u>\$166,048.00</u>	<u>\$166,048.00</u>
	REVENUE TOTALS	<u>\$152,242.00</u>	<u>\$157,506.00</u>	<u>\$157,506.00</u>	<u>\$143,466.75</u>	<u>\$161,446.00</u>	<u>\$166,048.00</u>	<u>\$166,048.00</u>
EXPENSE								
Department 5400 - HSAF Admin & General								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	88,525.00	82,866.00	88,618.00	85,263.20	93,200.00	90,556.00	90,556.00
	<i>Personnel Services Totals</i>	<u>\$88,525.00</u>	<u>\$82,866.00</u>	<u>\$88,618.00</u>	<u>\$85,263.20</u>	<u>\$93,200.00</u>	<u>\$90,556.00</u>	<u>\$90,556.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	6,772.00	6,340.00	6,340.00	6,200.65	7,130.00	6,928.00	6,928.00
	<i>Fringe Benefits Totals</i>	<u>\$6,772.00</u>	<u>\$6,340.00</u>	<u>\$6,340.00</u>	<u>\$6,200.65</u>	<u>\$7,130.00</u>	<u>\$6,928.00</u>	<u>\$6,928.00</u>
	<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	720.00	720.00	720.00	480.94	450.00	450.00	450.00
6000.6201	Mileage - Personal Auto	350.00	350.00	350.00	291.00	350.00	350.00	350.00
6000.6202	Other Travel Cost/Expense	400.00	129.00	129.00	(30.00)	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	100.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6401	Office Rental	4,780.00	4,780.00	4,780.00	4,779.60	4,780.00	4,780.00	4,780.00
6000.6805	General Insurance	505.00	505.00	505.00	.00	505.00	505.00	505.00
	<i>Other Operating Expenses Totals</i>	<u>\$6,855.00</u>	<u>\$6,584.00</u>	<u>\$6,584.00</u>	<u>\$5,521.54</u>	<u>\$6,285.00</u>	<u>\$6,285.00</u>	<u>\$6,285.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2107 - Human Service Agency Fund							
	EXPENSE							
	Department 5400 - HSAF Admin & General							
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	200.00	200.00	200.00	.00	100.00	100.00	100.00
	<i>Materials And Supplies Totals</i>	\$200.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00
	Department 5400 - HSAF Admin & General Totals	\$102,352.00	\$95,990.00	\$101,742.00	\$96,985.39	\$106,715.00	\$103,869.00	\$103,869.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	8,981.00	8,238.00	8,238.00	6,662.00	6,900.00	6,900.00	6,900.00
4200.2022	Healthcare Claims Reimb	39,358.00	43,896.00	43,896.00	36,409.90	43,896.00	48,498.00	48,498.00
4200.2025	Life Insurance	114.00	123.00	123.00	94.20	123.00	123.00	123.00
4200.2026	Dental Insurance	937.00	1,012.00	1,012.00	780.70	1,012.00	1,012.00	1,012.00
4200.2035	Workers Compensation	500.00	500.00	500.00	125.00	300.00	300.00	300.00
	<i>Fringe Benefits Totals</i>	\$49,890.00	\$53,769.00	\$53,769.00	\$44,071.80	\$52,231.00	\$56,833.00	\$56,833.00
	Department 7500 - Employee Fringe Benefits Totals	\$49,890.00	\$53,769.00	\$53,769.00	\$44,071.80	\$52,231.00	\$56,833.00	\$56,833.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	7,747.00	1,995.00	.00	2,500.00	5,346.00	5,346.00
	<i>Contingency Totals</i>	\$0.00	\$7,747.00	\$1,995.00	\$0.00	\$2,500.00	\$5,346.00	\$5,346.00
	Department 7890 - Contingency Totals	\$0.00	\$7,747.00	\$1,995.00	\$0.00	\$2,500.00	\$5,346.00	\$5,346.00
	EXPENSE TOTALS	\$152,242.00	\$157,506.00	\$157,506.00	\$141,057.19	\$161,446.00	\$166,048.00	\$166,048.00
Fund	2107 - Human Service Agency Fund Totals							
	REVENUE TOTALS	\$152,242.00	\$157,506.00	\$157,506.00	\$143,466.75	\$161,446.00	\$166,048.00	\$166,048.00
	EXPENSE TOTALS	\$152,242.00	\$157,506.00	\$157,506.00	\$141,057.19	\$161,446.00	\$166,048.00	\$166,048.00
Fund	2107 - Human Service Agency Fund Totals	\$0.00	\$0.00	\$0.00	\$2,409.56	\$0.00	\$0.00	\$0.00
Fund	2108 - Domestic Relation 4D Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>							
	<i>Grants & Reimbursements</i>							
3308.3301	Title 4D Reimbursement	597,293.00	659,497.00	659,497.00	540,966.00	679,000.00	679,000.00	679,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2108 - Domestic Relation 4D Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3308.3311	State 4D Incentives	100,000.00	110,000.00	110,000.00	133,288.58	110,000.00	110,000.00	110,000.00
3308.3313	TANF Medical Incentives	54.00	400.00	400.00	.00	200.00	200.00	200.00
	<i>Grants & Reimbursements Totals</i>	<u>\$697,347.00</u>	<u>\$769,897.00</u>	<u>\$769,897.00</u>	<u>\$674,254.58</u>	<u>\$789,200.00</u>	<u>\$789,200.00</u>	<u>\$789,200.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$697,347.00</u>	<u>\$769,897.00</u>	<u>\$769,897.00</u>	<u>\$674,254.58</u>	<u>\$789,200.00</u>	<u>\$789,200.00</u>	<u>\$789,200.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$697,347.00</u>	<u>\$769,897.00</u>	<u>\$769,897.00</u>	<u>\$674,254.58</u>	<u>\$789,200.00</u>	<u>\$789,200.00</u>	<u>\$789,200.00</u>
	Sub-Department 3400 - Departmental Revenues							
	Departmental Revenues							
	Departmental Revenues							
3428.3421	Blood Test Costs Reimb	650.00	650.00	650.00	110.62	650.00	650.00	650.00
3428.3422	Constable Fees Reimb	1,600.00	1,600.00	1,600.00	489.22	1,600.00	1,600.00	1,600.00
	<i>Departmental Revenues Totals</i>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$599.84</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	<i>Departmental Revenues Totals</i>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$599.84</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$599.84</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Sub-Department 3600 - Other Revenues							
	Other Revenues							
	Other Revenues							
3610.3615	Fringe Bnfts Reimb/Refund	4,000.00	4,000.00	4,000.00	3,170.76	4,000.00	4,000.00	4,000.00
	<i>Other Revenues Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,170.76</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	<i>Other Revenues Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,170.76</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,170.76</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	600.00	1,200.00	1,200.00	11,749.90	2,400.00	12,000.00	12,000.00
	<i>Investment Income Totals</i>	<u>\$600.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$11,749.90</u>	<u>\$2,400.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	<i>Investment Income Totals</i>	<u>\$600.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$11,749.90</u>	<u>\$2,400.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$600.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$11,749.90</u>	<u>\$2,400.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2108	Domestic Relation 4D Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1101	Trsf Fm General Fund	336,485.00	336,485.00	336,485.00	336,485.00	336,485.00	339,116.00	339,116.00
	<i>Operating Transfers In Totals</i>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$339,116.00</u>	<u>\$339,116.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$336,485.00</u>	<u>\$339,116.00</u>	<u>\$339,116.00</u>
	Sub-Department 3900 - Other Financing Sources	\$336,485.00	\$336,485.00	\$336,485.00	\$336,485.00	\$336,485.00	\$339,116.00	\$339,116.00
	Totals							
	Department 0000 - Revenue Totals	<u>\$1,040,682.00</u>	<u>\$1,113,832.00</u>	<u>\$1,113,832.00</u>	<u>\$1,026,260.08</u>	<u>\$1,134,335.00</u>	<u>\$1,146,566.00</u>	<u>\$1,146,566.00</u>
	REVENUE TOTALS	<u>\$1,040,682.00</u>	<u>\$1,113,832.00</u>	<u>\$1,113,832.00</u>	<u>\$1,026,260.08</u>	<u>\$1,134,335.00</u>	<u>\$1,146,566.00</u>	<u>\$1,146,566.00</u>
EXPENSE								
Department 5187 - Domestic Relations Admin								
Personnel Services								
4120.1200	Full Time Employees	443,317.00	455,941.00	444,429.00	450,475.43	489,677.00	489,677.00	489,677.00
	<i>Personnel Services Totals</i>	<u>\$443,317.00</u>	<u>\$455,941.00</u>	<u>\$444,429.00</u>	<u>\$450,475.43</u>	<u>\$489,677.00</u>	<u>\$489,677.00</u>	<u>\$489,677.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	33,814.00	34,880.00	34,880.00	33,161.19	37,461.00	37,461.00	37,461.00
	<i>Fringe Benefits Totals</i>	<u>\$33,814.00</u>	<u>\$34,880.00</u>	<u>\$34,880.00</u>	<u>\$33,161.19</u>	<u>\$37,461.00</u>	<u>\$37,461.00</u>	<u>\$37,461.00</u>
	<i>Purchased Services</i>							
5000.5101	Legal Services	8,138.00	7,000.00	7,000.00	6,775.00	7,000.00	7,000.00	7,000.00
5000.5195	Other Contracted Services	13,284.00	15,000.00	14,993.00	12,531.50	10,000.00	10,000.00	10,000.00
5000.5223	Blood Testing - Paternity	1,250.00	1,900.00	1,434.00	245.20	1,000.00	1,000.00	1,000.00
5000.5229	Drug Testing Services	150.00	64.00	64.00	.00	96.00	96.00	96.00
5000.5301	Repair/Maint Office Equip	2,374.00	2,300.00	2,300.00	1,738.61	1,812.00	1,812.00	1,812.00
5000.5302	Maint - Computer Hardware	.00	510.00	517.00	516.81	600.00	600.00	600.00
5000.5307	Online Computer Services	2,715.00	2,663.00	2,663.00	880.98	2,743.00	2,743.00	2,743.00
5000.5421	Security Guard Services	42,498.00	32,104.00	43,616.00	42,160.00	43,847.00	43,847.00	43,847.00
	<i>Purchased Services Totals</i>	<u>\$70,409.00</u>	<u>\$61,541.00</u>	<u>\$72,587.00</u>	<u>\$64,848.10</u>	<u>\$67,098.00</u>	<u>\$67,098.00</u>	<u>\$67,098.00</u>
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	13,500.00	15,000.00	15,000.00	13,760.26	18,000.00	18,000.00	18,000.00
6000.6103	Telephone & Related Costs	4,249.00	3,650.00	3,650.00	2,444.33	3,820.00	3,820.00	3,820.00
6000.6201	Mileage - Personal Auto	384.00	600.00	600.00	108.00	600.00	600.00	600.00
6000.6202	Other Travel Cost/Expense	3,500.00	8,400.00	8,400.00	5,133.54	7,800.00	7,800.00	7,800.00
6000.6301	Staff Training/Seminars	1,938.00	2,975.00	2,975.00	2,266.28	2,975.00	2,975.00	2,975.00
6000.6303	Dues & Memberships	325.00	455.00	455.00	455.00	585.00	585.00	585.00
6000.6680	Constable Services	4,855.00	4,500.00	4,500.00	4,402.80	4,500.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	100.00	100.00	116.00	115.65	120.00	120.00	120.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2108 - Domestic Relation 4D Fund							
	EXPENSE							
	Department 5187 - Domestic Relations Admin							
	Other Operating Expenses							
6000.6975	Indirect Cost	143,219.00	136,979.00	136,979.00	.00	145,610.00	145,610.00	145,610.00
	Other Operating Expenses Totals	\$172,070.00	\$172,659.00	\$172,675.00	\$28,685.86	\$184,010.00	\$184,010.00	\$184,010.00
	Materials And Supplies							
7000.7101	Office Supplies & Forms	7,372.00	5,400.00	5,850.00	5,555.23	5,670.00	5,670.00	5,670.00
7000.7104	Subscriptions & Books	550.00	550.00	550.00	414.14	550.00	550.00	550.00
7000.7110	Minor Equipment	3,038.00	2,100.00	2,100.00	1,962.24	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	750.00	600.00	600.00	.00	600.00	600.00	600.00
7000.7112	Minor Computer Hardware	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00
7000.7200	Vehicle Fuel	45.00	600.00	600.00	.00	600.00	600.00	600.00
	Materials And Supplies Totals	\$11,755.00	\$9,250.00	\$9,700.00	\$7,931.61	\$9,820.00	\$9,820.00	\$9,820.00
	Department 5187 - Domestic Relations Admin Totals	\$731,365.00	\$734,271.00	\$734,271.00	\$585,102.19	\$788,066.00	\$788,066.00	\$788,066.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2010	County Pension Payment	49,354.00	39,206.00	39,206.00	33,272.00	39,206.00	40,851.00	40,851.00
4200.2022	Healthcare Claims Reimb	248,677.00	306,739.00	306,739.00	222,388.46	306,739.00	304,432.00	304,432.00
4200.2025	Life Insurance	735.00	794.00	794.00	522.81	794.00	733.00	733.00
4200.2026	Dental Insurance	9,568.00	9,216.00	9,216.00	6,210.08	9,216.00	8,181.00	8,181.00
4200.2035	Workers Compensation	983.00	900.00	900.00	611.00	900.00	900.00	900.00
	Fringe Benefits Totals	\$309,317.00	\$356,855.00	\$356,855.00	\$263,004.35	\$356,855.00	\$355,097.00	\$355,097.00
	Department 7500 - Employee Fringe Benefits Totals	\$309,317.00	\$356,855.00	\$356,855.00	\$263,004.35	\$356,855.00	\$355,097.00	\$355,097.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	22,706.00	22,706.00	.00	22,706.00	3,403.00	3,403.00
	Contingency Totals	\$0.00	\$22,706.00	\$22,706.00	\$0.00	\$22,706.00	\$3,403.00	\$3,403.00
	Department 7890 - Contingency Totals	\$0.00	\$22,706.00	\$22,706.00	\$0.00	\$22,706.00	\$3,403.00	\$3,403.00
	EXPENSE TOTALS	\$1,040,682.00	\$1,113,832.00	\$1,113,832.00	\$848,106.54	\$1,167,627.00	\$1,146,566.00	\$1,146,566.00
Fund	2108 - Domestic Relation 4D Fund Totals							
	REVENUE TOTALS	\$1,040,682.00	\$1,113,832.00	\$1,113,832.00	\$1,026,260.08	\$1,134,335.00	\$1,146,566.00	\$1,146,566.00
	EXPENSE TOTALS	\$1,040,682.00	\$1,113,832.00	\$1,113,832.00	\$848,106.54	\$1,167,627.00	\$1,146,566.00	\$1,146,566.00
Fund	2108 - Domestic Relation 4D Fund Totals	\$0.00	\$0.00	\$0.00	\$178,153.54	(\$33,292.00)	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2109	Workforce Investment Act							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3309.3318	Title I Adult Revenue	201,586.00	200,000.00	200,000.00	127,939.01	200,000.00	200,000.00	200,000.00
3309.3319	Youth Program Revenue	250,000.00	250,000.00	250,000.00	137,530.23	250,000.00	250,000.00	250,000.00
3309.3330	EARN Revenue	130,000.00	130,000.00	130,000.00	101,770.86	130,000.00	130,000.00	130,000.00
3309.3340	Dislocated Worker Rev	200,000.00	200,000.00	200,000.00	207,485.26	200,000.00	200,000.00	200,000.00
	Grants & Reimbursements Totals	\$781,586.00	\$780,000.00	\$780,000.00	\$574,725.36	\$780,000.00	\$780,000.00	\$780,000.00
	Grants and Reimbursements Totals	\$781,586.00	\$780,000.00	\$780,000.00	\$574,725.36	\$780,000.00	\$780,000.00	\$780,000.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$781,586.00	\$780,000.00	\$780,000.00	\$574,725.36	\$780,000.00	\$780,000.00	\$780,000.00
	Sub-Department 3600 - Other Revenues							
	Other Revenues							
	Other Revenues							
3610.3615	Fringe Bnfts Reimb/Refund	1,050.00	1,050.00	1,050.00	2,405.42	2,000.00	2,000.00	2,000.00
	Other Revenues Totals	\$1,050.00	\$1,050.00	\$1,050.00	\$2,405.42	\$2,000.00	\$2,000.00	\$2,000.00
	Other Revenues Totals	\$1,050.00	\$1,050.00	\$1,050.00	\$2,405.42	\$2,000.00	\$2,000.00	\$2,000.00
	Sub-Department 3600 - Other Revenues Totals	\$1,050.00	\$1,050.00	\$1,050.00	\$2,405.42	\$2,000.00	\$2,000.00	\$2,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	500.00	3,000.00	3,000.00	1,902.29	3,000.00	3,000.00	3,000.00
	Investment Income Totals	\$500.00	\$3,000.00	\$3,000.00	\$1,902.29	\$3,000.00	\$3,000.00	\$3,000.00
	Investment Income Totals	\$500.00	\$3,000.00	\$3,000.00	\$1,902.29	\$3,000.00	\$3,000.00	\$3,000.00
	Sub-Department 3700 - Investment Income Totals	\$500.00	\$3,000.00	\$3,000.00	\$1,902.29	\$3,000.00	\$3,000.00	\$3,000.00
	Department 0000 - Revenue Totals	\$783,136.00	\$784,050.00	\$784,050.00	\$579,033.07	\$785,000.00	\$785,000.00	\$785,000.00
	REVENUE TOTALS	\$783,136.00	\$784,050.00	\$784,050.00	\$579,033.07	\$785,000.00	\$785,000.00	\$785,000.00
	EXPENSE							
	Department 5440 - WIA Admin & Genl							
	Personnel Services							
4120.1200	Full Time Employees	142,234.00	147,213.00	147,213.00	119,797.98	147,207.00	151,624.00	151,624.00
	Personnel Services Totals	\$142,234.00	\$147,213.00	\$147,213.00	\$119,797.98	\$147,207.00	\$151,624.00	\$151,624.00
	Fringe Benefits							
4200.2015	Social Security Taxes	10,881.00	11,262.00	11,262.00	8,711.61	11,262.00	11,600.00	11,600.00
	Fringe Benefits Totals	\$10,881.00	\$11,262.00	\$11,262.00	\$8,711.61	\$11,262.00	\$11,600.00	\$11,600.00
	Purchased Services							
5000.5112	Accounting Services	9,600.00	9,600.00	9,600.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2109 - Workforce Investment Act							
	EXPENSE							
	Department 5440 - WIA Admin & Genl							
	<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
5000.5229	Drug Testing Services	4,000.00	4,000.00	4,000.00	1,537.00	1,000.00	1,000.00	1,000.00
	<i>Purchased Services Totals</i>	\$14,600.00	\$14,600.00	\$14,600.00	\$1,537.00	\$1,000.00	\$1,000.00	\$1,000.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	400.00	400.00	400.00	.00	.00	.00	.00
6000.6201	Mileage - Personal Auto	2,000.00	2,000.00	2,000.00	704.79	2,000.00	2,000.00	2,000.00
6000.6202	Other Travel Cost/Expense	1,500.00	2,300.00	2,300.00	1,444.62	2,300.00	2,300.00	2,300.00
	<i>Other Operating Expenses Totals</i>	\$3,900.00	\$4,700.00	\$4,700.00	\$2,149.41	\$4,300.00	\$4,300.00	\$4,300.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	200.00	200.00	200.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5440 - WIA Admin & Genl Totals	\$171,815.00	\$177,975.00	\$177,975.00	\$132,196.00	\$163,769.00	\$168,524.00	\$168,524.00
	Department 5441 - WIB Administration							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	186,905.00	121,540.00	121,540.00	116,790.04	121,545.00	125,191.00	125,191.00
4193.1930	Work Experience Wages	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$216,905.00	\$151,540.00	\$151,540.00	\$116,790.04	\$121,545.00	\$125,191.00	\$125,191.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	16,593.00	11,593.00	11,593.00	8,519.84	11,261.00	9,578.00	9,578.00
	<i>Fringe Benefits Totals</i>	\$16,593.00	\$11,593.00	\$11,593.00	\$8,519.84	\$11,261.00	\$9,578.00	\$9,578.00
	Department 5441 - WIB Administration Totals	\$233,498.00	\$163,133.00	\$163,133.00	\$125,309.88	\$132,806.00	\$134,769.00	\$134,769.00
	Department 5442 - WIA Summer Program Costs							
	<i>Personnel Services</i>							
4150.1500	Part Time Employees	10,000.00	.00	.00	.00	.00	.00	.00
4192.1920	Wages Of Trainees	165,000.00	200,000.00	200,000.00	94,425.94	150,000.00	150,000.00	150,000.00
	<i>Personnel Services Totals</i>	\$175,000.00	\$200,000.00	\$200,000.00	\$94,425.94	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	13,388.00	15,000.00	15,000.00	7,223.52	11,475.00	11,475.00	11,475.00
	<i>Fringe Benefits Totals</i>	\$13,388.00	\$15,000.00	\$15,000.00	\$7,223.52	\$11,475.00	\$11,475.00	\$11,475.00
	Department 5442 - WIA Summer Program Costs Totals	\$188,388.00	\$215,000.00	\$215,000.00	\$101,649.46	\$161,475.00	\$161,475.00	\$161,475.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	34,000.00	30,824.00	30,824.00	21,993.00	.00	32,118.00	32,118.00
4200.2015	Social Security Taxes	.00	18,995.00	18,995.00	.00	.00	.00	.00
4200.2022	Healthcare Claims Reimb	99,983.00	143,337.00	143,337.00	124,657.87	143,337.00	165,372.00	165,372.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2109 - Workforce Investment Act								
EXPENSE								
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2025	Life Insurance	315.00	428.00	428.00	292.02	428.00	366.00	366.00
4200.2026	Dental Insurance	2,640.00	4,335.00	4,335.00	3,657.26	3,500.00	4,751.00	4,751.00
4200.2035	Workers Compensation	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$146,938.00</u>	<u>\$207,919.00</u>	<u>\$207,919.00</u>	<u>\$150,600.15</u>	<u>\$147,265.00</u>	<u>\$202,607.00</u>	<u>\$202,607.00</u>
Department 7500 - Employee Fringe Benefits Totals		<u>\$146,938.00</u>	<u>\$207,919.00</u>	<u>\$207,919.00</u>	<u>\$150,600.15</u>	<u>\$147,265.00</u>	<u>\$202,607.00</u>	<u>\$202,607.00</u>
Department 7890 - Contingency								
<i>Contingency</i>								
6000.6999	Contingency	42,497.00	20,023.00	20,023.00	.00	.00	117,625.00	117,625.00
<i>Contingency Totals</i>		<u>\$42,497.00</u>	<u>\$20,023.00</u>	<u>\$20,023.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,625.00</u>	<u>\$117,625.00</u>
Department 7890 - Contingency Totals		<u>\$42,497.00</u>	<u>\$20,023.00</u>	<u>\$20,023.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,625.00</u>	<u>\$117,625.00</u>
EXPENSE TOTALS		<u>\$783,136.00</u>	<u>\$784,050.00</u>	<u>\$784,050.00</u>	<u>\$509,755.49</u>	<u>\$605,315.00</u>	<u>\$785,000.00</u>	<u>\$785,000.00</u>
Fund 2109 - Workforce Investment Act Totals								
REVENUE TOTALS		<u>\$783,136.00</u>	<u>\$784,050.00</u>	<u>\$784,050.00</u>	<u>\$579,033.07</u>	<u>\$785,000.00</u>	<u>\$785,000.00</u>	<u>\$785,000.00</u>
EXPENSE TOTALS		<u>\$783,136.00</u>	<u>\$784,050.00</u>	<u>\$784,050.00</u>	<u>\$509,755.49</u>	<u>\$605,315.00</u>	<u>\$785,000.00</u>	<u>\$785,000.00</u>
Fund 2109 - Workforce Investment Act Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,277.58</u>	<u>\$179,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 2110 - Parks & Recreation Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
<i>Grants & Reimbursements</i>								
3310.3399	Other Grants & Reimb	.00	180,855.00	180,855.00	.00	.00	.00	.00
<i>Grants & Reimbursements Totals</i>		<u>\$0.00</u>	<u>\$180,855.00</u>	<u>\$180,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Grants and Reimbursements Totals</i>		<u>\$0.00</u>	<u>\$180,855.00</u>	<u>\$180,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 3300 - Grants & Reimbursements Totals		<u>\$0.00</u>	<u>\$180,855.00</u>	<u>\$180,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 3400 - Departmental Revenues								
<i>Departmental Revenues</i>								
<i>Departmental Revenues</i>								
3470.3401	Daily Gate Fees	150,000.00	160,000.00	160,000.00	205,524.92	170,000.00	170,832.00	170,832.00
3470.3402	Family Membership Fees	20,000.00	21,000.00	21,000.00	23,941.00	22,000.00	22,000.00	22,000.00
3470.3403	Individual Member Fees	3,400.00	4,000.00	4,000.00	5,042.00	4,500.00	4,500.00	4,500.00
3470.3404	Organization Member Fees	420.00	1,380.00	1,380.00	1,305.00	1,300.00	1,300.00	1,300.00
3470.3418	Vehicle Pass Fees	6,200.00	6,200.00	6,200.00	5,270.00	5,400.00	5,400.00	5,400.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2110	Parks & Recreation Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Departmental Revenues							
	Departmental Revenues							
3470.3420	Cabin Rentals	120,000.00	115,000.00	115,000.00	116,430.00	115,000.00	115,000.00	115,000.00
3470.3421	Camping Site Rentals	135,000.00	130,000.00	130,000.00	129,471.49	130,000.00	130,000.00	130,000.00
3470.3423	Mooring Rentals	9,200.00	9,000.00	9,000.00	9,160.00	9,000.00	9,000.00	9,000.00
3470.3424	Pavilion Rentals	20,000.00	20,000.00	20,000.00	20,550.00	20,000.00	20,000.00	20,000.00
3470.3426	Boat Storage Rentals	.00	2,500.00	2,500.00	3,575.00	3,250.00	3,250.00	3,250.00
3470.3427	Concession Lease Rentals	15,294.00	15,315.00	15,315.00	10,723.00	10,744.00	10,744.00	10,744.00
3470.3442	Vending Machine Sales	3,000.00	3,000.00	3,000.00	2,878.30	3,200.00	3,200.00	3,200.00
3470.3443	Merchandise Sales	250.00	250.00	250.00	349.14	300.00	300.00	300.00
	<i>Departmental Revenues Totals</i>	<u>\$482,764.00</u>	<u>\$487,645.00</u>	<u>\$487,645.00</u>	<u>\$534,219.85</u>	<u>\$494,694.00</u>	<u>\$495,526.00</u>	<u>\$495,526.00</u>
	<i>Departmental Revenues Totals</i>	<u>\$482,764.00</u>	<u>\$487,645.00</u>	<u>\$487,645.00</u>	<u>\$534,219.85</u>	<u>\$494,694.00</u>	<u>\$495,526.00</u>	<u>\$495,526.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$482,764.00</u>	<u>\$487,645.00</u>	<u>\$487,645.00</u>	<u>\$534,219.85</u>	<u>\$494,694.00</u>	<u>\$495,526.00</u>	<u>\$495,526.00</u>
	Sub-Department 3600 - Other Revenues							
	Other Revenues							
	Other Revenues							
3605.3609	Parking Lot Fees	.00	.00	.00	14,737.25	7,376.00	7,376.00	7,376.00
3610.3615	Fringe Bnfts Reimb/Refund	1,402.00	1,402.00	1,402.00	1,285.68	1,402.00	1,402.00	1,402.00
3650.3651	Donations	4,273.00	.00	3,913.00	5,328.62	.00	.00	.00
3690.3695	Other Revenues	1,000.00	.00	31,695.00	50,375.42	.00	.00	.00
3690.3698	PMVB Revenues	321,288.00	343,764.00	343,764.00	307,302.88	343,764.00	343,764.00	343,764.00
	<i>Other Revenues Totals</i>	<u>\$327,963.00</u>	<u>\$345,166.00</u>	<u>\$380,774.00</u>	<u>\$379,029.85</u>	<u>\$352,542.00</u>	<u>\$352,542.00</u>	<u>\$352,542.00</u>
	<i>Other Revenues Totals</i>	<u>\$327,963.00</u>	<u>\$345,166.00</u>	<u>\$380,774.00</u>	<u>\$379,029.85</u>	<u>\$352,542.00</u>	<u>\$352,542.00</u>	<u>\$352,542.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$327,963.00</u>	<u>\$345,166.00</u>	<u>\$380,774.00</u>	<u>\$379,029.85</u>	<u>\$352,542.00</u>	<u>\$352,542.00</u>	<u>\$352,542.00</u>
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	1,550.00	5,000.00	5,000.00	7,971.94	7,500.00	7,500.00	7,500.00
	<i>Investment Income Totals</i>	<u>\$1,550.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,971.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	<i>Investment Income Totals</i>	<u>\$1,550.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,971.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$1,550.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,971.94</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2110	Parks & Recreation Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1221	Trsf Fm Parking Fund	377,904.00	288,649.00	288,649.00	.00	76,944.00	.00	.00
<i>Operating Transfers In Totals</i>		<u>\$377,904.00</u>	<u>\$288,649.00</u>	<u>\$288,649.00</u>	<u>\$0.00</u>	<u>\$76,944.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources Totals</i>		<u>\$377,904.00</u>	<u>\$288,649.00</u>	<u>\$288,649.00</u>	<u>\$0.00</u>	<u>\$76,944.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 3900 - Other Financing Sources		<u>\$377,904.00</u>	<u>\$288,649.00</u>	<u>\$288,649.00</u>	<u>\$0.00</u>	<u>\$76,944.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals								
Department 0000 - Revenue Totals		<u>\$1,190,181.00</u>	<u>\$1,307,315.00</u>	<u>\$1,342,923.00</u>	<u>\$921,221.64</u>	<u>\$931,680.00</u>	<u>\$855,568.00</u>	<u>\$855,568.00</u>
REVENUE TOTALS		<u>\$1,190,181.00</u>	<u>\$1,307,315.00</u>	<u>\$1,342,923.00</u>	<u>\$921,221.64</u>	<u>\$931,680.00</u>	<u>\$855,568.00</u>	<u>\$855,568.00</u>
EXPENSE								
Department 5550 - Parks Admin & Genl								
Personnel Services								
4120.1200	Full Time Employees	201,189.00	198,446.00	198,446.00	200,622.71	206,638.00	208,658.00	208,658.00
4140.1400	Permanent PT Employees	.00	.00	.00	88.98	.00	.00	.00
4150.1500	Part Time Employees	160,000.00	190,000.00	190,000.00	201,562.99	194,000.00	194,000.00	194,000.00
4170.1700	Overtime Pay	2,500.00	10,000.00	10,000.00	11,112.60	11,000.00	11,000.00	11,000.00
<i>Personnel Services Totals</i>		<u>\$363,689.00</u>	<u>\$398,446.00</u>	<u>\$398,446.00</u>	<u>\$413,387.28</u>	<u>\$411,638.00</u>	<u>\$413,658.00</u>	<u>\$413,658.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	27,823.00	30,481.00	30,481.00	31,085.04	31,490.00	31,645.00	31,645.00
<i>Fringe Benefits Totals</i>		<u>\$27,823.00</u>	<u>\$30,481.00</u>	<u>\$30,481.00</u>	<u>\$31,085.04</u>	<u>\$31,490.00</u>	<u>\$31,645.00</u>	<u>\$31,645.00</u>
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	3,500.00	3,500.00	3,500.00	697.00	2,500.00	2,500.00	2,500.00
5000.5131	Engineering Services	44,000.00	20,000.00	8,125.00	3,342.25	3,500.00	3,500.00	3,500.00
5000.5225	Laboratory Water Testing	3,080.00	3,200.00	3,675.00	3,288.34	3,200.00	3,200.00	3,200.00
5000.5229	Drug Testing Services	450.00	500.00	500.00	173.00	500.00	500.00	500.00
5000.5301	Repair/Maint Office Equip	500.00	800.00	800.00	734.17	600.00	600.00	600.00
5000.5307	Online Computer Services	1,120.00	1,200.00	1,200.00	1,022.45	1,010.00	1,010.00	1,010.00
5000.5320	Maint - Emerg Generator	500.00	500.00	500.00	3,629.00	2,000.00	2,000.00	2,000.00
5000.5350	Repairs/Maint - Grounds	11,700.00	7,500.00	9,400.00	9,400.00	7,500.00	7,500.00	7,500.00
5000.5351	Repairs/Maint - Building	860.00	1,500.00	5,900.00	5,730.00	2,500.00	2,500.00	2,500.00
5000.5361	Repairs/Maint - Equipment	2,900.00	3,500.00	3,900.00	333.14	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	1,190.00	1,000.00	1,000.00	.00	500.00	500.00	500.00
5000.5403	Pest Control Services	2,520.00	2,500.00	2,300.00	565.14	1,000.00	1,000.00	1,000.00
5000.5460	Credit Card Fees	28,000.00	30,000.00	30,000.00	53,652.37	52,000.00	52,000.00	52,000.00
5000.5495	Building Demolition Expense	12,000.00	.00	.00	.00	.00	.00	.00
5000.5717	Lower Switchbk Trail Exp	1,483.00	10,000.00	10,190.00	9,700.00	8,000.00	8,000.00	8,000.00
<i>Purchased Services Totals</i>		<u>\$113,803.00</u>	<u>\$85,700.00</u>	<u>\$80,990.00</u>	<u>\$92,266.86</u>	<u>\$85,310.00</u>	<u>\$85,310.00</u>	<u>\$85,310.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2110	Parks & Recreation Fund							
	EXPENSE							
	Department 5550 - Parks Admin & Genl							
	Other Operating Expenses							
6000.6101	Advertising	3,079.00	4,000.00	4,000.00	2,310.15	2,500.00	2,500.00	2,500.00
6000.6102	Postage & Related Charges	381.00	280.00	380.00	360.03	280.00	280.00	280.00
6000.6103	Telephone & Related Costs	3,365.00	3,200.00	4,050.00	3,405.94	3,800.00	3,800.00	3,800.00
6000.6201	Mileage - Personal Auto	180.00	300.00	200.00	105.60	250.00	250.00	250.00
6000.6301	Staff Training/Seminars	85.00	500.00	400.00	342.00	400.00	400.00	400.00
6000.6303	Dues & Memberships	650.00	500.00	600.00	600.00	600.00	600.00	600.00
6000.6304	Inspection/License/Permit	2,000.00	850.00	850.00	759.77	800.00	800.00	800.00
6000.6410	Equipment Lease/Rental	2,750.00	2,000.00	2,400.00	2,215.00	2,100.00	2,100.00	2,100.00
6000.6411	Vehicle Lease/Rental	10,920.00	7,750.00	12,060.00	11,963.16	12,200.00	12,200.00	12,200.00
6000.6501	Heating Fuel	3,600.00	4,500.00	4,500.00	2,684.03	4,000.00	4,000.00	4,000.00
6000.6505	Electric	22,497.00	24,000.00	24,000.00	19,997.73	23,000.00	23,000.00	23,000.00
6000.6506	Water & Sewerage	9,900.00	8,000.00	12,000.00	10,812.97	10,000.00	10,000.00	10,000.00
6000.6507	Propane Gas	500.00	400.00	400.00	303.28	400.00	400.00	400.00
6000.6510	Trash Removal	6,022.00	5,600.00	8,950.00	8,562.47	7,500.00	7,500.00	7,500.00
6000.6785	Clothing Allowance	410.00	340.00	340.00	170.00	340.00	340.00	340.00
6000.6799	Other Operating Expenses	6,360.00	5,000.00	16,995.00	16,936.11	2,500.00	2,500.00	2,500.00
6000.6805	General Insurance	7,000.00	7,000.00	7,000.00	.00	9,000.00	9,000.00	9,000.00
6000.6820	Vehicle Insurance	2,000.00	2,000.00	2,000.00	.00	4,000.00	4,000.00	4,000.00
	<i>Other Operating Expenses Totals</i>	\$81,699.00	\$76,220.00	\$101,125.00	\$81,528.24	\$83,670.00	\$83,670.00	\$83,670.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,060.00	2,000.00	1,940.00	1,836.60	2,000.00	2,000.00	2,000.00
7000.7103	Printing & Duplicating	4,205.00	4,500.00	5,125.00	5,124.97	5,250.00	5,250.00	5,250.00
7000.7105	HW/SW Supplies & Expenses	500.00	200.00	250.00	120.00	200.00	200.00	200.00
7000.7110	Minor Equipment	8,155.00	15,000.00	8,460.00	7,317.77	10,000.00	10,000.00	10,000.00
7000.7112	Minor Computer Hardware	545.00	.00	.00	544.85	500.00	500.00	500.00
7000.7113	Minor Computer Software	300.00	500.00	500.00	.00	1,100.00	1,100.00	1,100.00
7000.7200	Vehicle Fuel	10,000.00	7,700.00	7,700.00	8,034.19	10,000.00	10,000.00	10,000.00
7000.7201	Building Maint Supplies	16,000.00	14,000.00	14,000.00	13,721.47	15,000.00	15,000.00	15,000.00
7000.7202	Ground Maint Supplies	17,640.00	18,000.00	18,000.00	15,535.03	18,000.00	18,000.00	18,000.00
7000.7208	Vehicle Maint Supplies	1,010.00	750.00	750.00	222.35	750.00	750.00	750.00
7000.7209	Equipment Maint Supplies	2,500.00	1,500.00	1,600.00	1,547.12	1,500.00	1,500.00	1,500.00
7000.7210	Minor Tools	1,630.00	1,000.00	1,000.00	767.69	1,000.00	1,000.00	1,000.00
7000.7212	Janitorial Supplies	17,430.00	18,000.00	25,000.00	23,820.88	24,000.00	24,000.00	24,000.00
7000.7406	Soda For Vending Machines	2,786.00	3,000.00	2,900.00	2,602.46	3,000.00	3,000.00	3,000.00
7000.7575	Clothing/Uniform Supplies	3,000.00	3,000.00	3,425.00	3,328.16	3,000.00	3,000.00	3,000.00
7000.7590	Recreational Supplies	9,201.00	7,000.00	18,613.00	17,559.48	4,000.00	4,000.00	4,000.00
7000.7591	Merchandise For Resale	400.00	400.00	400.00	388.75	400.00	400.00	400.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2110 - Parks & Recreation Fund							
	EXPENSE							
	Department 5550 - Parks Admin & Genl							
	Materials And Supplies							
7000.7599	Other Operating Supplies	995.00	2,000.00	2,000.00	1,101.50	1,000.00	1,000.00	1,000.00
	Materials And Supplies Totals	\$99,357.00	\$98,550.00	\$111,663.00	\$103,573.27	\$100,700.00	\$100,700.00	\$100,700.00
	Capital Outlay							
8000.8000	Acquisitions/Renovations	65,000.00	383,548.00	383,548.00	.00	.00	.00	.00
8000.8100	Equipment	15,672.00	.00	.00	.00	.00	.00	.00
8150.1505	Paving Parking Lot/Roads	213,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
8600.6020	Pavilion Project Costs	8,900.00	10,000.00	10,000.00	.00	.00	.00	.00
	Capital Outlay Totals	\$302,572.00	\$423,548.00	\$423,548.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Other Financing Uses							
6000.6910	Capital Lease Princpl Pay	22,098.00	16,000.00	30,000.00	27,263.76	28,000.00	28,000.00	28,000.00
	Other Financing Uses Totals	\$22,098.00	\$16,000.00	\$30,000.00	\$27,263.76	\$28,000.00	\$28,000.00	\$28,000.00
	Department 5550 - Parks Admin & Genl Totals	\$1,011,041.00	\$1,128,945.00	\$1,176,253.00	\$749,104.45	\$770,808.00	\$772,983.00	\$772,983.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2010	County Pension Payment	23,878.00	19,829.00	19,829.00	14,929.00	19,829.00	20,661.00	20,661.00
4200.2022	Healthcare Claims Reimb	130,344.00	106,563.00	106,563.00	88,393.10	106,563.00	117,740.00	117,740.00
4200.2025	Life Insurance	227.00	245.00	245.00	188.40	245.00	245.00	245.00
4200.2026	Dental Insurance	2,969.00	2,749.00	2,749.00	2,120.80	2,749.00	2,749.00	2,749.00
4200.2035	Workers Compensation	19,722.00	16,000.00	18,300.00	18,299.00	21,486.00	21,486.00	21,486.00
4200.2040	Unemployment Charges	2,000.00	2,000.00	2,000.00	8,036.00	10,000.00	10,000.00	10,000.00
	Fringe Benefits Totals	\$179,140.00	\$147,386.00	\$149,686.00	\$131,966.30	\$160,872.00	\$172,881.00	\$172,881.00
	Department 7500 - Employee Fringe Benefits Totals	\$179,140.00	\$147,386.00	\$149,686.00	\$131,966.30	\$160,872.00	\$172,881.00	\$172,881.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	30,984.00	16,984.00	.00	.00	.00	.00
	Contingency Totals	\$0.00	\$30,984.00	\$16,984.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7890 - Contingency Totals	\$0.00	\$30,984.00	\$16,984.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,190,181.00	\$1,307,315.00	\$1,342,923.00	\$881,070.75	\$931,680.00	\$945,864.00	\$945,864.00
Fund	2110 - Parks & Recreation Fund Totals							
	REVENUE TOTALS	\$1,190,181.00	\$1,307,315.00	\$1,342,923.00	\$921,221.64	\$931,680.00	\$855,568.00	\$855,568.00
	EXPENSE TOTALS	\$1,190,181.00	\$1,307,315.00	\$1,342,923.00	\$881,070.75	\$931,680.00	\$945,864.00	\$945,864.00
Fund	2110 - Parks & Recreation Fund Totals	\$0.00	\$0.00	\$0.00	\$40,150.89	\$0.00	(\$90,296.00)	(\$90,296.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2111	- Carbon Transport Sys Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3311.3321	Sectn 203 Operation Grant	800,000.00	800,000.00	800,000.00	.00	800,000.00	800,000.00	800,000.00
3311.3322	MATP Grant - DPW	1,200,000.00	1,200,000.00	1,200,000.00	1,902,760.00	1,600,000.00	1,600,000.00	1,600,000.00
3311.3324	State Act 10 Grant	300,000.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
	Grants & Reimbursements Totals	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$1,902,760.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
	Grants and Reimbursements Totals	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$1,902,760.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$1,902,760.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	1,200.00	1,200.00	1,200.00	36,620.37	15,000.00	15,000.00	15,000.00
	Investment Income Totals	\$1,200.00	\$1,200.00	\$1,200.00	\$36,620.37	\$15,000.00	\$15,000.00	\$15,000.00
	Investment Income Totals	\$1,200.00	\$1,200.00	\$1,200.00	\$36,620.37	\$15,000.00	\$15,000.00	\$15,000.00
	Sub-Department 3700 - Investment Income Totals	\$1,200.00	\$1,200.00	\$1,200.00	\$36,620.37	\$15,000.00	\$15,000.00	\$15,000.00
	Department 0000 - Revenue Totals	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$1,939,380.37	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
	REVENUE TOTALS	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$1,939,380.37	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
	EXPENSE							
	Department 7300 - County Grants							
	Contract/Grants/Subsidies							
6000.6862	CCCT Operating Subsidy	2,301,200.00	2,301,200.00	2,301,200.00	690,030.00	2,715,000.00	2,715,000.00	2,715,000.00
	Contract/Grants/Subsidies Totals	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$690,030.00	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
	Department 7300 - County Grants Totals	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$690,030.00	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
	EXPENSE TOTALS	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$690,030.00	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
Fund 2111	- Carbon Transport Sys Fund Totals							
	REVENUE TOTALS	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$1,939,380.37	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
	EXPENSE TOTALS	\$2,301,200.00	\$2,301,200.00	\$2,301,200.00	\$690,030.00	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
Fund 2111	- Carbon Transport Sys Fund Totals	\$0.00	\$0.00	\$0.00	\$1,249,350.37	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2114 - 9-1-1 Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
<i>Grants & Reimbursements</i>								
3314.3312	9-1-1 Act 12 Funding	1,500,000.00	1,550,000.00	1,550,000.00	1,760,231.69	1,808,000.00	1,810,581.00	1,810,581.00
3314.3316	Statewide Interconnct Grt	650,000.00	675,000.00	675,000.00	.00	3,600,000.00	3,600,000.00	3,600,000.00
3367.3333	LSA Grant	.00	.00	.00	.00	7,000,000.00	7,000,000.00	7,000,000.00
<i>Grants & Reimbursements Totals</i>		\$2,150,000.00	\$2,225,000.00	\$2,225,000.00	\$1,760,231.69	\$12,408,000.00	\$12,410,581.00	\$12,410,581.00
<i>Grants and Reimbursements Totals</i>		\$2,150,000.00	\$2,225,000.00	\$2,225,000.00	\$1,760,231.69	\$12,408,000.00	\$12,410,581.00	\$12,410,581.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$2,150,000.00	\$2,225,000.00	\$2,225,000.00	\$1,760,231.69	\$12,408,000.00	\$12,410,581.00	\$12,410,581.00
Sub-Department 3400 - Departmental Revenues								
<i>Departmental Revenues</i>								
<i>Municipality Fees</i>								
3440.3401	Banks Township	2,840.00	2,840.00	2,840.00	2,839.56	2,840.00	2,840.00	2,840.00
3440.3402	Beaver Meadows Boro	1,955.00	1,955.00	1,955.00	1,955.28	1,955.00	1,955.00	1,955.00
3440.3403	Bowmanstown Boro	2,108.00	2,108.00	2,108.00	2,108.28	2,108.00	2,108.00	2,108.00
3440.3404	East Penn Township	6,482.00	6,482.00	6,482.00	6,482.28	6,482.00	6,482.00	6,482.00
3440.3405	East Side Boro	713.00	713.00	713.00	713.28	713.00	713.00	713.00
3440.3406	Franklin Township	9,590.00	9,590.00	9,590.00	9,589.56	9,590.00	9,590.00	9,590.00
3440.3407	Jim Thorpe Boro	10,757.00	10,757.00	10,757.00	10,757.28	10,757.00	10,757.00	10,757.00
3440.3408	Kidder Township	4,354.00	4,354.00	4,354.00	4,353.72	4,354.00	4,354.00	4,354.00
3440.3409	Lansford Boro	8,867.00	8,867.00	8,867.00	8,867.28	8,867.00	8,867.00	8,867.00
3440.3410	Lausanne Township	533.00	533.00	533.00	533.28	533.00	533.00	533.00
3440.3411	Lehigh Township	1,078.00	1,078.00	1,078.00	1,077.72	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	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	7,263.00
3440.3414	Mahoning Township	9,686.00	9,686.00	9,686.00	9,686.28	9,686.00	9,686.00	9,686.00
3440.3415	Nesquehoning Boro	7,535.00	7,535.00	7,535.00	7,535.28	7,535.00	7,535.00	7,535.00
3440.3416	Packer Township	2,246.00	2,246.00	2,246.00	2,245.56	2,246.00	2,246.00	2,246.00
3440.3417	Palmerton Boro	12,182.00	12,182.00	12,182.00	12,181.56	12,182.00	12,182.00	12,182.00
3440.3418	Parryville Boro	1,181.00	1,181.00	1,181.00	1,181.28	1,181.00	1,181.00	1,181.00
3440.3419	Penn Forest Township	21,557.00	21,557.00	21,557.00	21,557.28	21,557.00	21,557.00	21,557.00
3440.3420	Summit Hill Boro	6,827.00	6,827.00	6,827.00	6,826.56	6,827.00	6,827.00	6,827.00
3440.3421	Towamensing Township	10,073.00	10,073.00	10,073.00	10,073.28	10,073.00	10,073.00	10,073.00
3440.3422	Weatherly Boro	5,681.00	5,681.00	5,681.00	5,681.28	5,681.00	5,681.00	5,681.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2114 - 9-1-1 Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Departmental Revenues								
Municipality Fees								
3440.3423	Weissport Boro	927.00	927.00	927.00	927.00	927.00	927.00	927.00
	Municipality Fees Totals	\$146,810.00	\$146,810.00	\$146,810.00	\$146,810.88	\$146,810.00	\$146,810.00	\$146,810.00
	Departmental Revenues Totals	\$146,810.00	\$146,810.00	\$146,810.00	\$146,810.88	\$146,810.00	\$146,810.00	\$146,810.00
	Sub-Department 3400 - Departmental Revenues Totals	\$146,810.00	\$146,810.00	\$146,810.00	\$146,810.88	\$146,810.00	\$146,810.00	\$146,810.00
Sub-Department 3600 - Other Revenues								
Other Revenues								
Other Revenues								
3610.3611	Reimbursements	.00	.00	.00	134.86	.00	.00	.00
3610.3615	Fringe Brnfts Reimb/Refund	3,000.00	3,000.00	3,000.00	1,882.73	3,000.00	3,000.00	3,000.00
3660.3610	Dispatcher Serv Revenue	8,500.00	9,500.00	9,500.00	3,971.55	9,500.00	9,500.00	9,500.00
3660.3620	Alarm Systems Revenue	26,050.00	27,500.00	27,500.00	22,600.00	25,000.00	25,000.00	25,000.00
3680.3681	Vendg Machine Commissions	400.00	500.00	500.00	.00	500.00	500.00	500.00
3690.3693	Insurance Claim Reimb	8,000.00	.00	.00	78,247.82	.00	.00	.00
3690.3695	Other Revenues	500.00	500.00	500.00	.00	500.00	500.00	500.00
	Other Revenues Totals	\$46,450.00	\$41,000.00	\$41,000.00	\$106,836.96	\$38,500.00	\$38,500.00	\$38,500.00
	Other Revenues Totals	\$46,450.00	\$41,000.00	\$41,000.00	\$106,836.96	\$38,500.00	\$38,500.00	\$38,500.00
	Sub-Department 3600 - Other Revenues Totals	\$46,450.00	\$41,000.00	\$41,000.00	\$106,836.96	\$38,500.00	\$38,500.00	\$38,500.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	12,000.00	12,000.00	12,000.00	14,094.66	12,000.00	12,000.00	12,000.00
	Investment Income Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$14,094.66	\$12,000.00	\$12,000.00	\$12,000.00
	Investment Income Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$14,094.66	\$12,000.00	\$12,000.00	\$12,000.00
	Sub-Department 3700 - Investment Income Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$14,094.66	\$12,000.00	\$12,000.00	\$12,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2114 - 9-1-1 Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1214	Trsf Fm 9-1-1 Fund	.00	.00	.00	.00	100,000.00	.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Sub-Department 3900 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Totals								
Department 0000 - Revenue Totals		\$2,355,260.00	\$2,424,810.00	\$2,424,810.00	\$2,027,974.19	\$12,705,310.00	\$12,607,891.00	\$12,607,891.00
REVENUE TOTALS		\$2,355,260.00	\$2,424,810.00	\$2,424,810.00	\$2,027,974.19	\$12,705,310.00	\$12,607,891.00	\$12,607,891.00
EXPENSE								
Department 5293 - PSAP/Tower County Expense								
Purchased Services								
5000.5351	Repairs/Maint - Building	.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
5000.5361	Repairs/Maint - Equipment	6,230.00	4,000.00	4,000.00	3,393.00	5,000.00	5,000.00	5,000.00
5000.5371	Repairs/Maint - Vehicle	1,000.00	1,500.00	1,500.00	202.00	5,000.00	5,000.00	5,000.00
<i>Purchased Services Totals</i>		\$7,230.00	\$15,500.00	\$15,500.00	\$11,095.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Other Operating Expenses</i>								
6000.6820	Vehicle Insurance	500.00	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
6000.6830	Insurance Deductibles	.00	.00	.00	.00	500.00	500.00	500.00
6000.6975	Indirect Cost	190,802.00	115,000.00	115,000.00	.00	200,000.00	200,000.00	200,000.00
<i>Other Operating Expenses Totals</i>		\$191,302.00	\$115,500.00	\$115,500.00	\$0.00	\$201,500.00	\$201,500.00	\$201,500.00
<i>Materials And Supplies</i>								
7000.7200	Vehicle Fuel	800.00	700.00	700.00	168.33	1,500.00	1,500.00	1,500.00
7000.7201	Building Maint Supplies	500.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7208	Vehicle Maint Supplies	1,000.00	500.00	500.00	.00	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	500.00	.00	.00	.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$2,800.00	\$1,700.00	\$1,700.00	\$168.33	\$7,000.00	\$7,000.00	\$7,000.00
Department 5293 - PSAP/Tower County Expense		\$201,332.00	\$132,700.00	\$132,700.00	\$11,263.33	\$228,500.00	\$228,500.00	\$228,500.00
Totals								
Department 5299 - PSAP Operatn Cost Act 12								
Personnel Services								
4120.1200	Full Time Employees	613,321.00	664,798.00	664,798.00	592,735.64	799,781.00	761,952.00	761,952.00
4150.1500	Part Time Employees	35,000.00	30,000.00	30,000.00	27,811.95	30,000.00	30,000.00	30,000.00
4170.1700	Overtime Pay	45,000.00	45,000.00	45,000.00	58,734.83	55,000.00	55,000.00	55,000.00
<i>Personnel Services Totals</i>		\$693,321.00	\$739,798.00	\$739,798.00	\$679,282.42	\$884,781.00	\$846,952.00	\$846,952.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2114 - 9-1-1 Fund								
EXPENSE								
Department 5299 - PSAP Operatn Cost Act 12								
Fringe Benefits								
4200.2015	Social Security Taxes	53,039.00	56,595.00	56,595.00	50,721.86	61,000.00	64,792.00	64,792.00
	<i>Fringe Benefits Totals</i>	\$53,039.00	\$56,595.00	\$56,595.00	\$50,721.86	\$61,000.00	\$64,792.00	\$64,792.00
<i>Purchased Services</i>								
5000.5111	Auditing Services	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
5000.5121	Computer Consulting Servs	15,000.00	10,000.00	10,000.00	2,524.07	10,000.00	10,000.00	10,000.00
5000.5128	System 9-1-1 Consultant	17,391.00	20,000.00	6,527.00	.00	30,000.00	30,000.00	30,000.00
5000.5195	Other Contracted Services	2,000.00	15,000.00	10,268.00	869.00	20,000.00	20,000.00	20,000.00
5000.5229	Drug Testing Services	200.00	200.00	200.00	115.00	200.00	200.00	200.00
5000.5301	Repair/Maint Office Equip	1,500.00	1,000.00	1,000.00	338.21	1,500.00	1,500.00	1,500.00
5000.5302	Maint - Computer Hardware	2,000.00	20,000.00	20,000.00	18,786.98	30,000.00	30,000.00	30,000.00
5000.5305	Maint - Computer Software	170,000.00	185,000.00	171,565.00	169,690.90	250,000.00	250,000.00	250,000.00
5000.5306	Maint - Network Support	40,000.00	18,000.00	37,690.00	37,689.71	200,000.00	200,000.00	200,000.00
5000.5307	Online Computer Services	2,800.00	3,000.00	3,000.00	2,594.35	9,400.00	9,400.00	9,400.00
5000.5309	Maint - Radio Equipment	60,060.00	4,950.00	61,100.00	61,100.00	62,140.00	62,140.00	62,140.00
5000.5320	Maint - Emerg Generator	11,000.00	10,000.00	10,000.00	2,936.62	10,000.00	10,000.00	10,000.00
5000.5325	Maint - UPS	5,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
5000.5331	Maint - Consoles	7,840.00	8,500.00	8,500.00	8,500.00	9,160.00	9,160.00	9,160.00
5000.5332	Maint - Voice Logger	1,100.00	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00
5000.5335	Maint - Microwave Equip	7,000.00	51,400.00	7,200.00	7,200.00	7,400.00	7,400.00	7,400.00
5000.5361	Repairs/Maint - Equipment	12,609.00	25,000.00	25,000.00	17,836.16	25,000.00	25,000.00	25,000.00
5000.5403	Pest Control Services	250.00	250.00	250.00	150.00	250.00	250.00	250.00
	<i>Purchased Services Totals</i>	\$355,750.00	\$377,000.00	\$377,000.00	\$331,531.00	\$669,850.00	\$668,850.00	\$668,850.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	400.00	400.00	400.00	184.08	400.00	400.00	400.00
6000.6103	Telephone & Related Costs	3,500.00	3,500.00	3,500.00	1,888.93	4,000.00	4,000.00	4,000.00
6000.6111	Promotional Expenses	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
6000.6121	Telephone - Verizon Pa	67,000.00	67,000.00	67,000.00	57,068.88	65,000.00	65,000.00	65,000.00
6000.6122	Telephone - Windstream	5,300.00	4,800.00	4,800.00	4,422.04	5,000.00	5,000.00	5,000.00
6000.6123	Telephone - Palmerton	7,900.00	7,900.00	7,900.00	7,850.64	7,900.00	7,900.00	7,900.00
6000.6126	Telephone - AT&T	4,500.00	4,000.00	4,000.00	3,146.12	7,000.00	7,000.00	7,000.00
6000.6201	Mileage - Personal Auto	200.00	200.00	200.00	.00	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	2,000.00	2,500.00	2,500.00	418.20	2,500.00	2,500.00	2,500.00
6000.6301	Staff Training/Seminars	1,956.00	7,000.00	6,227.00	4,419.62	8,000.00	8,000.00	8,000.00
6000.6303	Dues & Memberships	2,000.00	1,500.00	2,273.00	2,272.26	3,000.00	3,000.00	3,000.00
6000.6304	Inspection/License/Permit	263.00	2,000.00	2,000.00	.00	2,500.00	2,500.00	2,500.00
6000.6409	Radio Tower Site Rental	44,781.00	62,100.00	62,100.00	46,738.08	65,000.00	65,000.00	65,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2114 - 9-1-1 Fund								
EXPENSE								
Department 5299 - PSAP Operatn Cost Act 12								
<i>Other Operating Expenses</i>								
6000.6500	Utilities	15,000.00	22,000.00	22,000.00	12,385.61	21,000.00	21,000.00	21,000.00
6000.6505	Electric	15,000.00	20,000.00	20,000.00	10,956.86	21,000.00	21,000.00	21,000.00
6000.6507	Propane Gas	.00	1,000.00	700.00	.00	1,000.00	1,000.00	1,000.00
6000.6510	Trash Removal	1,500.00	1,000.00	1,300.00	1,004.67	1,700.00	1,700.00	1,700.00
6000.6798	Uncollectible Acct Exp	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
6000.6799	Other Operating Expenses	10,000.00	10,000.00	10,000.00	31.96	10,000.00	10,000.00	10,000.00
6000.6805	General Insurance	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
6000.6830	Insurance Deductibles	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		\$193,300.00	\$228,900.00	\$228,900.00	\$152,787.95	\$241,200.00	\$241,200.00	\$241,200.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	6,000.00	5,000.00	5,000.00	1,467.62	5,000.00	5,000.00	5,000.00
7000.7103	Printing & Duplicating	250.00	250.00	250.00	152.50	200.00	200.00	200.00
7000.7104	Subscriptions & Books	2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	1,000.00	1,000.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
7000.7110	Minor Equipment	40,000.00	50,000.00	50,000.00	11,083.80	60,000.00	60,000.00	60,000.00
7000.7111	Minor Furniture/Fixtures	3,837.00	4,000.00	4,000.00	.00	7,000.00	7,000.00	7,000.00
7000.7112	Minor Computer Hardware	34,744.00	30,000.00	30,000.00	22,843.02	35,000.00	35,000.00	35,000.00
7000.7212	Janitorial Supplies	2,756.00	2,500.00	2,500.00	2,013.40	4,000.00	4,000.00	4,000.00
7000.7575	Clothing/Uniform Supplies	963.00	800.00	800.00	751.50	1,000.00	1,000.00	1,000.00
7000.7599	Other Operating Supplies	500.00	500.00	500.00	370.13	2,000.00	2,000.00	2,000.00
<i>Materials And Supplies Totals</i>		\$92,050.00	\$95,050.00	\$95,050.00	\$38,681.97	\$116,700.00	\$116,700.00	\$116,700.00
<i>Software & Hardware Costs</i>								
8000.8200	Computer Hardware	.00	.00	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<i>Capital Outlay</i>								
8000.8100	Equipment	560,000.00	768,900.00	768,900.00	210,477.16	7,500,000.00	7,500,000.00	7,500,000.00
8000.8300	Computer Software	53,468.00	.00	.00	.00	200,000.00	200,000.00	200,000.00
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00
<i>Capital Outlay Totals</i>		\$613,468.00	\$768,900.00	\$768,900.00	\$210,477.16	\$8,200,000.00	\$8,200,000.00	\$8,200,000.00
Department 5299 - PSAP Operatn Cost Act 12 Totals		\$2,000,928.00	\$2,266,243.00	\$2,266,243.00	\$1,463,482.36	\$11,673,531.00	\$11,638,494.00	\$11,638,494.00
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	53,907.00	61,518.00	61,518.00	50,398.00	61,518.00	64,099.00	64,099.00
4200.2022	Healthcare Claims Reimb	306,388.00	262,332.00	262,332.00	175,040.52	262,332.00	269,235.00	269,235.00
4200.2025	Life Insurance	900.00	795.00	795.00	598.17	800.00	794.00	794.00
4200.2026	Dental Insurance	10,000.00	7,306.00	7,306.00	4,767.91	7,500.00	6,911.00	6,911.00
4200.2035	Workers Compensation	2,700.00	2,500.00	2,500.00	1,071.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2114 - 9-1-1 Fund								
	EXPENSE							
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2040	Unemployment Charges	1,000.00	1,000.00	1,000.00	3,047.37	1,000.00	1,000.00	1,000.00
	<i>Fringe Benefits Totals</i>	\$374,895.00	\$335,451.00	\$335,451.00	\$234,922.97	\$335,650.00	\$344,539.00	\$344,539.00
	Department 7500 - Employee Fringe Benefits Totals	\$374,895.00	\$335,451.00	\$335,451.00	\$234,922.97	\$335,650.00	\$344,539.00	\$344,539.00
	Department 7890 - Contingency							
	Contingency	.00	.00	.00	.00	.00	396,358.00	396,358.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,358.00	\$396,358.00
	Department 7890 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,358.00	\$396,358.00
	EXPENSE TOTALS	\$2,577,155.00	\$2,734,394.00	\$2,734,394.00	\$1,709,668.66	\$12,237,681.00	\$12,607,891.00	\$12,607,891.00
	Fund 2114 - 9-1-1 Fund Totals							
	REVENUE TOTALS	\$2,355,260.00	\$2,424,810.00	\$2,424,810.00	\$2,027,974.19	\$12,705,310.00	\$12,607,891.00	\$12,607,891.00
	EXPENSE TOTALS	\$2,577,155.00	\$2,734,394.00	\$2,734,394.00	\$1,709,668.66	\$12,237,681.00	\$12,607,891.00	\$12,607,891.00
	Fund 2114 - 9-1-1 Fund Totals	(\$221,895.00)	(\$309,584.00)	(\$309,584.00)	\$318,305.53	\$467,629.00	\$0.00	\$0.00
Fund 2115 - Haz-Mat Response Fund								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3315.3301	Haz-Mat Response Grant	8,048.00	7,310.00	7,310.00	7,310.00	7,002.00	7,002.00	7,002.00
3315.3311	Other Grants & Reimb	5,760.00	5,600.00	5,600.00	5,600.00	.00	.00	.00
	<i>Grants & Reimbursements Totals</i>	\$13,808.00	\$12,910.00	\$12,910.00	\$12,910.00	\$7,002.00	\$7,002.00	\$7,002.00
	<i>Grants and Reimbursements Totals</i>	\$13,808.00	\$12,910.00	\$12,910.00	\$12,910.00	\$7,002.00	\$7,002.00	\$7,002.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$13,808.00	\$12,910.00	\$12,910.00	\$12,910.00	\$7,002.00	\$7,002.00	\$7,002.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2115	Haz-Mat Response Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
<i>Departmental Revenues</i>								
<i>Departmental Revenues</i>								
3455.3401	Emergency Planning Fees	800.00	800.00	800.00	700.00	700.00	700.00	700.00
3455.3411	Hazardous Chemical Fees	7,725.00	8,775.00	8,775.00	8,475.00	8,475.00	8,475.00	8,475.00
<i>Departmental Revenues Totals</i>		<u>\$8,525.00</u>	<u>\$9,575.00</u>	<u>\$9,575.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>
<i>Departmental Revenues Totals</i>		<u>\$8,525.00</u>	<u>\$9,575.00</u>	<u>\$9,575.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>
Sub-Department 3400 - Departmental Revenues Totals		<u>\$8,525.00</u>	<u>\$9,575.00</u>	<u>\$9,575.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>	<u>\$9,175.00</u>
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	800.00	800.00	800.00	9,520.91	800.00	800.00	800.00
<i>Investment Income Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$9,520.91</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Investment Income Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$9,520.91</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Sub-Department 3700 - Investment Income Totals		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$9,520.91</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
Sub-Department 3900 - Other Financing Sources								
<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	3,000.00
<i>Operating Transfers In Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Other Financing Sources Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Sub-Department 3900 - Other Financing Sources Totals		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 0000 - Revenue Totals		<u>\$26,133.00</u>	<u>\$26,285.00</u>	<u>\$26,285.00</u>	<u>\$34,605.91</u>	<u>\$19,977.00</u>	<u>\$19,977.00</u>	<u>\$19,977.00</u>
REVENUE TOTALS		<u>\$26,133.00</u>	<u>\$26,285.00</u>	<u>\$26,285.00</u>	<u>\$34,605.91</u>	<u>\$19,977.00</u>	<u>\$19,977.00</u>	<u>\$19,977.00</u>
EXPENSE								
Department 5329 - Haz-Mat Admin & Genl								
<i>Purchased Services</i>								
5000.5151	Hazmat Response Team Fees	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
5000.5301	Repair/Maint Office Equip	400.00	400.00	400.00	.00	400.00	400.00	400.00
5000.5307	Online Computer Services	500.00	600.00	600.00	401.18	600.00	600.00	600.00
5000.5361	Repairs/Maint - Equipment	500.00	500.00	500.00	.00	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	500.00	500.00	500.00	.00	500.00	500.00	500.00
<i>Purchased Services Totals</i>		<u>\$11,900.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$401.18</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	125.00	125.00	125.00	104.75	125.00	125.00	125.00
6000.6102	Postage & Related Charges	100.00	100.00	100.00	5.28	100.00	100.00	100.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2115 - Haz-Mat Response Fund							
	EXPENSE							
	Department 5329 - Haz-Mat Admin & Genl							
	<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	1,000.00	1,000.00	1,000.00	531.46	1,000.00	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	500.00	500.00	500.00	.00	500.00	500.00	500.00
6000.6202	Other Travel Cost/Expense	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
6000.6301	Staff Training/Seminars	500.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
6000.6303	Dues & Memberships	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
6000.6799	Other Operating Expenses	8,700.00	8,000.00	8,000.00	7,799.19	1,000.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	\$15,225.00	\$15,025.00	\$11,025.00	\$9,740.68	\$8,025.00	\$8,025.00	\$8,025.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	200.00	400.00	400.00	99.90	300.00	300.00	300.00
7000.7103	Printing & Duplicating	300.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7104	Subscriptions & Books	300.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7110	Minor Equipment	300.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7225	Haz-Mat DECON Supplies	600.00	600.00	600.00	.00	600.00	600.00	600.00
7000.7230	Response Supplies	3,200.00	3,200.00	7,200.00	4,728.76	3,200.00	3,200.00	3,200.00
7000.7599	Other Operating Supplies	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	\$5,900.00	\$6,100.00	\$10,100.00	\$4,828.66	\$6,000.00	\$6,000.00	\$6,000.00
	Department 5329 - Haz-Mat Admin & Genl Totals	\$33,025.00	\$33,125.00	\$33,125.00	\$14,970.52	\$26,025.00	\$26,025.00	\$26,025.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Contingency Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 7890 - Contingency Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$53,025.00	\$53,125.00	\$53,125.00	\$14,970.52	\$46,025.00	\$46,025.00	\$46,025.00
Fund	2115 - Haz-Mat Response Fund Totals							
	REVENUE TOTALS	\$26,133.00	\$26,285.00	\$26,285.00	\$34,605.91	\$19,977.00	\$19,977.00	\$19,977.00
	EXPENSE TOTALS	\$53,025.00	\$53,125.00	\$53,125.00	\$14,970.52	\$46,025.00	\$46,025.00	\$46,025.00
Fund	2115 - Haz-Mat Response Fund Totals	(\$26,892.00)	(\$26,840.00)	(\$26,840.00)	\$19,635.39	(\$26,048.00)	(\$26,048.00)	(\$26,048.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2116	Offender Supervision Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Other Departments							
	Departmental Revenues							
3445.3421	Offender Supervision Fees	340,000.00	200,000.00	200,000.00	512,026.19	300,000.00	300,000.00	300,000.00
	Departmental Revenues Totals	\$340,000.00	\$200,000.00	\$200,000.00	\$512,026.19	\$300,000.00	\$300,000.00	\$300,000.00
	Other Departments Totals	\$340,000.00	\$200,000.00	\$200,000.00	\$512,026.19	\$300,000.00	\$300,000.00	\$300,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$340,000.00	\$200,000.00	\$200,000.00	\$512,026.19	\$300,000.00	\$300,000.00	\$300,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	3,400.00	.00	.00	43,163.02	.00	35,000.00	35,000.00
	Investment Income Totals	\$3,400.00	\$0.00	\$0.00	\$43,163.02	\$0.00	\$35,000.00	\$35,000.00
	Investment Income Totals	\$3,400.00	\$0.00	\$0.00	\$43,163.02	\$0.00	\$35,000.00	\$35,000.00
	Sub-Department 3700 - Investment Income Totals	\$3,400.00	\$0.00	\$0.00	\$43,163.02	\$0.00	\$35,000.00	\$35,000.00
	Department 0000 - Revenue Totals	\$343,400.00	\$200,000.00	\$200,000.00	\$555,189.21	\$300,000.00	\$335,000.00	\$335,000.00
	REVENUE TOTALS	\$343,400.00	\$200,000.00	\$200,000.00	\$555,189.21	\$300,000.00	\$335,000.00	\$335,000.00
	EXPENSE							
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	400,000.00	385,000.00	385,000.00	9,844.19	385,000.00	385,000.00	385,000.00
	Operating Transfers Out Totals	\$400,000.00	\$385,000.00	\$385,000.00	\$9,844.19	\$385,000.00	\$385,000.00	\$385,000.00
	Department 7900 - Other Financing Uses Totals	\$400,000.00	\$385,000.00	\$385,000.00	\$9,844.19	\$385,000.00	\$385,000.00	\$385,000.00
	EXPENSE TOTALS	\$400,000.00	\$385,000.00	\$385,000.00	\$9,844.19	\$385,000.00	\$385,000.00	\$385,000.00
Fund 2116	Offender Supervision Fund Totals							
	REVENUE TOTALS	\$343,400.00	\$200,000.00	\$200,000.00	\$555,189.21	\$300,000.00	\$335,000.00	\$335,000.00
	EXPENSE TOTALS	\$400,000.00	\$385,000.00	\$385,000.00	\$9,844.19	\$385,000.00	\$385,000.00	\$385,000.00
Fund 2116	Offender Supervision Fund Totals	(\$56,600.00)	(\$185,000.00)	(\$185,000.00)	\$545,345.02	(\$85,000.00)	(\$50,000.00)	(\$50,000.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2117 - Adlt Electrnc Monitrng Fd								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Other Departments							
	Departmental Revenues							
3445.3425	Electronic Monitrng Fees	30,000.00	13,500.00	13,500.00	28,012.07	20,000.00	20,000.00	20,000.00
	Departmental Revenues Totals	\$30,000.00	\$13,500.00	\$13,500.00	\$28,012.07	\$20,000.00	\$20,000.00	\$20,000.00
	Other Departments Totals	\$30,000.00	\$13,500.00	\$13,500.00	\$28,012.07	\$20,000.00	\$20,000.00	\$20,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$30,000.00	\$13,500.00	\$13,500.00	\$28,012.07	\$20,000.00	\$20,000.00	\$20,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	1,300.00	.00	.00	11,209.75	.00	10,000.00	10,000.00
	Investment Income Totals	\$1,300.00	\$0.00	\$0.00	\$11,209.75	\$0.00	\$10,000.00	\$10,000.00
	Investment Income Totals	\$1,300.00	\$0.00	\$0.00	\$11,209.75	\$0.00	\$10,000.00	\$10,000.00
	Sub-Department 3700 - Investment Income Totals	\$1,300.00	\$0.00	\$0.00	\$11,209.75	\$0.00	\$10,000.00	\$10,000.00
	Department 0000 - Revenue Totals	\$31,300.00	\$13,500.00	\$13,500.00	\$39,221.82	\$20,000.00	\$30,000.00	\$30,000.00
	REVENUE TOTALS	\$31,300.00	\$13,500.00	\$13,500.00	\$39,221.82	\$20,000.00	\$30,000.00	\$30,000.00
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	150,000.00	150,000.00	150,000.00	.00	.00	150,000.00	150,000.00
	Contingency Totals	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Department 7890 - Contingency Totals	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Fund 2117 - Adlt Electrnc Monitrng Fd Totals								
	REVENUE TOTALS	\$31,300.00	\$13,500.00	\$13,500.00	\$39,221.82	\$20,000.00	\$30,000.00	\$30,000.00
	EXPENSE TOTALS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Fund 2117 - Adlt Electrnc Monitrng Fd Totals		(\$118,700.00)	(\$136,500.00)	(\$136,500.00)	\$39,221.82	\$20,000.00	(\$120,000.00)	(\$120,000.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2122	Farmland Preservation Fd							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
<i>Grants & Reimbursements</i>								
3322.3301	Farmland Act 149 Reimb	.00	155,025.00	155,025.00	21,352.11	85,000.00	85,000.00	85,000.00
	<i>Grants & Reimbursements Totals</i>	\$0.00	\$155,025.00	\$155,025.00	\$21,352.11	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Grants and Reimbursements Totals</i>	\$0.00	\$155,025.00	\$155,025.00	\$21,352.11	\$85,000.00	\$85,000.00	\$85,000.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$0.00	\$155,025.00	\$155,025.00	\$21,352.11	\$85,000.00	\$85,000.00	\$85,000.00
Sub-Department 3600 - Other Revenues								
<i>Other Revenues</i>								
<i>Other Revenues</i>								
3690.3695	Other Revenues	.00	.00	.00	.00	.00	225,000.00	225,000.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	400.00	4,000.00	4,000.00	3,413.47	4,000.00	4,000.00	4,000.00
3710.3110	Interest Fm Rollbck Taxes	3,000.00	3,000.00	3,000.00	24,962.23	3,000.00	3,000.00	3,000.00
	<i>Investment Income Totals</i>	\$3,400.00	\$7,000.00	\$7,000.00	\$28,375.70	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Investment Income Totals</i>	\$3,400.00	\$7,000.00	\$7,000.00	\$28,375.70	\$7,000.00	\$7,000.00	\$7,000.00
	Sub-Department 3700 - Investment Income Totals	\$3,400.00	\$7,000.00	\$7,000.00	\$28,375.70	\$7,000.00	\$7,000.00	\$7,000.00
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
<i>Operating Transfers In</i>								
3920.1101	Trsf Fm General Fund	25,000.00	25,000.00	25,000.00	25,000.00	250,000.00	25,000.00	25,000.00
	<i>Operating Transfers In Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$250,000.00	\$25,000.00	\$25,000.00
	<i>Other Financing Sources Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$250,000.00	\$25,000.00	\$25,000.00
	Sub-Department 3900 - Other Financing Sources Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$250,000.00	\$25,000.00	\$25,000.00
	Totals							
	Department 0000 - Revenue Totals	\$28,400.00	\$187,025.00	\$187,025.00	\$74,727.81	\$342,000.00	\$342,000.00	\$342,000.00
	REVENUE TOTALS	\$28,400.00	\$187,025.00	\$187,025.00	\$74,727.81	\$342,000.00	\$342,000.00	\$342,000.00
EXPENSE								
Department 5670 - Farmland Program								
<i>Purchased Services</i>								
5000.5101	Legal Services	.00	1,650.00	1,650.00	275.00	1,375.00	1,375.00	1,375.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2122 - Farmland Preservation Fd								
EXPENSE								
Department 5670 - Farmland Program								
Purchased Services								
5000.5140	Title Search	.00	15,000.00	15,000.00	5,820.55	14,000.00	14,000.00	14,000.00
5000.5141	Appraisal Services	15,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5000.5144	Land Survey Services	25,000.00	75,000.00	69,000.00	55,032.50	22,000.00	22,000.00	22,000.00
	<i>Purchased Services Totals</i>	<u>\$40,000.00</u>	<u>\$91,650.00</u>	<u>\$91,650.00</u>	<u>\$67,128.05</u>	<u>\$43,375.00</u>	<u>\$43,375.00</u>	<u>\$43,375.00</u>
<i>Contract/Grants/Subsidies</i>								
6000.6831	Easement Purchases	16,617.00	175,000.00	175,000.00	51,963.93	806,000.00	348,425.00	348,425.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$16,617.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$51,963.93</u>	<u>\$806,000.00</u>	<u>\$348,425.00</u>	<u>\$348,425.00</u>
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	.00	900.00	900.00	221.50	200.00	200.00	200.00
6000.6799	Other Operating Expenses	.00	1,450.00	1,450.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>	<u>\$221.50</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	Department 5670 - Farmland Program Totals	<u>\$56,617.00</u>	<u>\$269,000.00</u>	<u>\$269,000.00</u>	<u>\$119,313.48</u>	<u>\$849,575.00</u>	<u>\$392,000.00</u>	<u>\$392,000.00</u>
	EXPENSE TOTALS	<u>\$56,617.00</u>	<u>\$269,000.00</u>	<u>\$269,000.00</u>	<u>\$119,313.48</u>	<u>\$849,575.00</u>	<u>\$392,000.00</u>	<u>\$392,000.00</u>
Fund 2122 - Farmland Preservation Fd Totals								
	REVENUE TOTALS	\$28,400.00	\$187,025.00	\$187,025.00	\$74,727.81	\$342,000.00	\$342,000.00	\$342,000.00
	EXPENSE TOTALS	\$56,617.00	\$269,000.00	\$269,000.00	\$119,313.48	\$849,575.00	\$392,000.00	\$392,000.00
	Fund 2122 - Farmland Preservation Fd Totals	<u>(\$28,217.00)</u>	<u>(\$81,975.00)</u>	<u>(\$81,975.00)</u>	<u>(\$44,585.67)</u>	<u>(\$507,575.00)</u>	<u>(\$50,000.00)</u>	<u>(\$50,000.00)</u>
Fund 2126 - Human Service Dev Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
Grants and Reimbursements								
Grants & Reimbursements								
3326.3381	Human Service Development	52,500.00	52,500.00	52,500.00	50,000.00	52,500.00	52,500.00	52,500.00
	<i>Grants & Reimbursements Totals</i>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$50,000.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$50,000.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$50,000.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2126 - Human Service Dev Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	125.00	275.00	275.00	301.69	275.00	275.00	275.00
	Investment Income Totals	\$125.00	\$275.00	\$275.00	\$301.69	\$275.00	\$275.00	\$275.00
	Investment Income Totals	\$125.00	\$275.00	\$275.00	\$301.69	\$275.00	\$275.00	\$275.00
	Sub-Department 3700 - Investment Income Totals	\$125.00	\$275.00	\$275.00	\$301.69	\$275.00	\$275.00	\$275.00
	Sub-Department 3900 - Other Financing Sources							
	Other Financing Sources							
	Operating Transfers In							
3920.1101	Trsf Fm General Fund	4,405.00	4,255.00	4,255.00	315.78	4,255.00	4,255.00	4,255.00
	Operating Transfers In Totals	\$4,405.00	\$4,255.00	\$4,255.00	\$315.78	\$4,255.00	\$4,255.00	\$4,255.00
	Other Financing Sources Totals	\$4,405.00	\$4,255.00	\$4,255.00	\$315.78	\$4,255.00	\$4,255.00	\$4,255.00
	Sub-Department 3900 - Other Financing Sources Totals	\$4,405.00	\$4,255.00	\$4,255.00	\$315.78	\$4,255.00	\$4,255.00	\$4,255.00
	Totals							
	Department 0000 - Revenue Totals	\$57,030.00	\$57,030.00	\$57,030.00	\$50,617.47	\$57,030.00	\$57,030.00	\$57,030.00
	REVENUE TOTALS	\$57,030.00	\$57,030.00	\$57,030.00	\$50,617.47	\$57,030.00	\$57,030.00	\$57,030.00
	EXPENSE							
	Department 7350 - Grants Sub-Contracted							
	Contract/Grants/Subsidies							
6000.6881	Human Service Development	54,600.00	54,600.00	54,600.00	48,735.00	54,600.00	54,600.00	54,600.00
	Contract/Grants/Subsidies Totals	\$54,600.00	\$54,600.00	\$54,600.00	\$48,735.00	\$54,600.00	\$54,600.00	\$54,600.00
	Department 7350 - Grants Sub-Contracted Totals	\$54,600.00	\$54,600.00	\$54,600.00	\$48,735.00	\$54,600.00	\$54,600.00	\$54,600.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.2107	Trsf To Hum Serv Agency Fd	2,430.00	2,430.00	2,430.00	1,153.48	2,430.00	2,430.00	2,430.00
	Operating Transfers Out Totals	\$2,430.00	\$2,430.00	\$2,430.00	\$1,153.48	\$2,430.00	\$2,430.00	\$2,430.00
	Department 7900 - Other Financing Uses Totals	\$2,430.00	\$2,430.00	\$2,430.00	\$1,153.48	\$2,430.00	\$2,430.00	\$2,430.00
	EXPENSE TOTALS	\$57,030.00	\$57,030.00	\$57,030.00	\$49,888.48	\$57,030.00	\$57,030.00	\$57,030.00
	Fund 2126 - Human Service Dev Fund Totals							
	REVENUE TOTALS	\$57,030.00	\$57,030.00	\$57,030.00	\$50,617.47	\$57,030.00	\$57,030.00	\$57,030.00
	EXPENSE TOTALS	\$57,030.00	\$57,030.00	\$57,030.00	\$49,888.48	\$57,030.00	\$57,030.00	\$57,030.00
	Fund 2126 - Human Service Dev Fund Totals	\$0.00	\$0.00	\$0.00	\$728.99	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2131	Homeless Grant Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
Grants and Reimbursements								
Grants & Reimbursements								
3331.3321	Homeless Assistance Grant	32,000.00	32,000.00	32,000.00	31,057.00	39,396.00	39,396.00	39,396.00
	Grants & Reimbursements Totals	\$32,000.00	\$32,000.00	\$32,000.00	\$31,057.00	\$39,396.00	\$39,396.00	\$39,396.00
	Grants and Reimbursements Totals	\$32,000.00	\$32,000.00	\$32,000.00	\$31,057.00	\$39,396.00	\$39,396.00	\$39,396.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$32,000.00	\$32,000.00	\$32,000.00	\$31,057.00	\$39,396.00	\$39,396.00	\$39,396.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	100.00	130.00	130.00	195.17	130.00	130.00	130.00
	Investment Income Totals	\$100.00	\$130.00	\$130.00	\$195.17	\$130.00	\$130.00	\$130.00
	Investment Income Totals	\$100.00	\$130.00	\$130.00	\$195.17	\$130.00	\$130.00	\$130.00
	Sub-Department 3700 - Investment Income Totals	\$100.00	\$130.00	\$130.00	\$195.17	\$130.00	\$130.00	\$130.00
Sub-Department 3900 - Other Financing Sources								
Other Financing Sources								
Operating Transfers In								
3920.1101	Trsf Fm General Fund	330.00	300.00	300.00	.00	300.00	300.00	300.00
	Operating Transfers In Totals	\$330.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Other Financing Sources Totals	\$330.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Sub-Department 3900 - Other Financing Sources Totals	\$330.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Department 0000 - Revenue Totals	\$32,430.00	\$32,430.00	\$32,430.00	\$31,252.17	\$39,826.00	\$39,826.00	\$39,826.00
	REVENUE TOTALS	\$32,430.00	\$32,430.00	\$32,430.00	\$31,252.17	\$39,826.00	\$39,826.00	\$39,826.00
EXPENSE								
Department 5439 - Homeless Assistance Grant								
Purchased Services								
5000.5590	Homeless Assistance Program	31,450.00	31,450.00	31,450.00	30,059.00	38,846.00	38,846.00	38,846.00
	Purchased Services Totals	\$31,450.00	\$31,450.00	\$31,450.00	\$30,059.00	\$38,846.00	\$38,846.00	\$38,846.00
	Department 5439 - Homeless Assistance Grant Totals	\$31,450.00	\$31,450.00	\$31,450.00	\$30,059.00	\$38,846.00	\$38,846.00	\$38,846.00
Department 7900 - Other Financing Uses								
Operating Transfers Out								
7920.2107	Trsf To Hum Serv Agency Fd	980.00	980.00	980.00	711.72	980.00	980.00	980.00
	Operating Transfers Out Totals	\$980.00	\$980.00	\$980.00	\$711.72	\$980.00	\$980.00	\$980.00
	Department 7900 - Other Financing Uses Totals	\$980.00	\$980.00	\$980.00	\$711.72	\$980.00	\$980.00	\$980.00
	EXPENSE TOTALS	\$32,430.00	\$32,430.00	\$32,430.00	\$30,770.72	\$39,826.00	\$39,826.00	\$39,826.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2131 - Homeless Grant Fund Totals								
	REVENUE TOTALS	\$32,430.00	\$32,430.00	\$32,430.00	\$31,252.17	\$39,826.00	\$39,826.00	\$39,826.00
	EXPENSE TOTALS	\$32,430.00	\$32,430.00	\$32,430.00	\$30,770.72	\$39,826.00	\$39,826.00	\$39,826.00
Fund 2131 - Homeless Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$481.45	\$0.00	\$0.00	\$0.00
Fund 2132 - Centralized Booking Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Departmental Revenues								
Departmental Revenues								
3432.3411	Centralized Booking Fee	55,000.00	44,061.00	44,061.00	39,046.05	38,000.00	38,000.00	38,000.00
3432.3412	Fingerprinting Fee	1,500.00	1,399.00	1,399.00	1,009.54	1,050.00	1,050.00	1,050.00
	Departmental Revenues Totals	\$56,500.00	\$45,460.00	\$45,460.00	\$40,055.59	\$39,050.00	\$39,050.00	\$39,050.00
	Departmental Revenues Totals	\$56,500.00	\$45,460.00	\$45,460.00	\$40,055.59	\$39,050.00	\$39,050.00	\$39,050.00
Sub-Department 3400 - Departmental Revenues Totals		\$56,500.00	\$45,460.00	\$45,460.00	\$40,055.59	\$39,050.00	\$39,050.00	\$39,050.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	1,200.00	6,500.00	6,500.00	10,995.60	10,500.00	10,500.00	10,500.00
	Investment Income Totals	\$1,200.00	\$6,500.00	\$6,500.00	\$10,995.60	\$10,500.00	\$10,500.00	\$10,500.00
	Investment Income Totals	\$1,200.00	\$6,500.00	\$6,500.00	\$10,995.60	\$10,500.00	\$10,500.00	\$10,500.00
Sub-Department 3700 - Investment Income Totals		\$1,200.00	\$6,500.00	\$6,500.00	\$10,995.60	\$10,500.00	\$10,500.00	\$10,500.00
Department 0000 - Revenue Totals		\$57,700.00	\$51,960.00	\$51,960.00	\$51,051.19	\$49,550.00	\$49,550.00	\$49,550.00
	REVENUE TOTALS	\$57,700.00	\$51,960.00	\$51,960.00	\$51,051.19	\$49,550.00	\$49,550.00	\$49,550.00
EXPENSE								
Department 5532 - Centralized Booking								
Personnel Services								
4120.1200	Full Time Employees	14,196.00	14,196.00	14,196.00	.00	14,196.00	14,196.00	14,196.00
	Personnel Services Totals	\$14,196.00	\$14,196.00	\$14,196.00	\$0.00	\$14,196.00	\$14,196.00	\$14,196.00
Fringe Benefits								
4200.2015	Social Security Taxes	1,086.00	1,086.00	1,086.00	.00	1,086.00	1,086.00	1,086.00
4200.2035	Workers Compensation	30.00	.00	.00	.00	.00	.00	.00
	Fringe Benefits Totals	\$1,116.00	\$1,086.00	\$1,086.00	\$0.00	\$1,086.00	\$1,086.00	\$1,086.00
Purchased Services								
5000.5303	Maint - Live Scan/CPIN Eq	9,000.00	9,000.00	9,000.00	7,012.00	9,000.00	9,000.00	9,000.00
	Purchased Services Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$7,012.00	\$9,000.00	\$9,000.00	\$9,000.00
Other Operating Expenses								
6000.6701	Administrative Expenses	2,000.00	1,200.00	1,200.00	973.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2132 - Centralized Booking Fund							
	EXPENSE							
	Department 5532 - Centralized Booking							
	Other Operating Expenses							
6000.6975	Indirect Cost	5,900.00	5,900.00	5,900.00	.00	5,900.00	5,900.00	5,900.00
	Other Operating Expenses Totals	\$7,900.00	\$7,100.00	\$7,100.00	\$973.00	\$7,100.00	\$7,100.00	\$7,100.00
	Materials And Supplies							
7000.7110	Minor Equipment	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	Materials And Supplies Totals	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department 5532 - Centralized Booking Totals	\$35,712.00	\$34,882.00	\$34,882.00	\$7,985.00	\$34,882.00	\$34,882.00	\$34,882.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2010	County Pension Payment	1,505.00	312.00	312.00	.00	312.00	325.00	325.00
4200.2022	Healthcare Claims Reimb	32,651.00	32,651.00	32,651.00	.00	32,651.00	32,651.00	32,651.00
4200.2025	Life Insurance	57.00	57.00	57.00	.00	57.00	57.00	57.00
4200.2026	Dental Insurance	760.00	.00	.00	.00	.00	.00	.00
	Fringe Benefits Totals	\$34,973.00	\$33,020.00	\$33,020.00	\$0.00	\$33,020.00	\$33,033.00	\$33,033.00
	Department 7500 - Employee Fringe Benefits Totals	\$34,973.00	\$33,020.00	\$33,020.00	\$0.00	\$33,020.00	\$33,033.00	\$33,033.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	50,000.00	.00	.00	.00	.00	.00	.00
	Contingency Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7890 - Contingency Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	.00	200,000.00	200,000.00	.00	.00	265,000.00	265,000.00
	Operating Transfers Out Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$265,000.00	\$265,000.00
	EXPENSE TOTALS	\$120,685.00	\$267,902.00	\$267,902.00	\$7,985.00	\$67,902.00	\$332,915.00	\$332,915.00
	Fund 2132 - Centralized Booking Fund Totals							
	REVENUE TOTALS	\$57,700.00	\$51,960.00	\$51,960.00	\$51,051.19	\$49,550.00	\$49,550.00	\$49,550.00
	EXPENSE TOTALS	\$120,685.00	\$267,902.00	\$267,902.00	\$7,985.00	\$67,902.00	\$332,915.00	\$332,915.00
	Fund 2132 - Centralized Booking Fund Totals	(\$62,985.00)	(\$215,942.00)	(\$215,942.00)	\$43,066.19	(\$18,352.00)	(\$283,365.00)	(\$283,365.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2134	- Victim/Witness Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
<i>Grants & Reimbursements</i>								
3301.3152	Victim/Witness Grant	49,003.00	49,003.00	49,003.00	42,451.34	49,003.00	49,003.00	49,003.00
	<i>Grants & Reimbursements Totals</i>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$42,451.34</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$42,451.34</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$42,451.34</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>	<u>\$49,003.00</u>
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	100.00	100.00	100.00	882.39	100.00	100.00	100.00
	<i>Investment Income Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$882.39</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Investment Income Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$882.39</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$882.39</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
<i>Operating Transfers In</i>								
3920.1101	Trsf Fm General Fund	.00	8,806.00	8,806.00	.00	8,806.00	8,806.00	8,806.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>	<u>\$0.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>	<u>\$0.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	<u>\$0.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>	<u>\$0.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>	<u>\$8,806.00</u>
	Department 0000 - Revenue Totals	<u>\$49,103.00</u>	<u>\$57,909.00</u>	<u>\$57,909.00</u>	<u>\$43,333.73</u>	<u>\$57,909.00</u>	<u>\$57,909.00</u>	<u>\$57,909.00</u>
	REVENUE TOTALS	<u>\$49,103.00</u>	<u>\$57,909.00</u>	<u>\$57,909.00</u>	<u>\$43,333.73</u>	<u>\$57,909.00</u>	<u>\$57,909.00</u>	<u>\$57,909.00</u>
EXPENSE								
Department 5189 - Victim/Witness Program								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	25,189.00	25,189.00	25,189.00	36,151.92	32,032.00	31,100.00	31,100.00
	<i>Personnel Services Totals</i>	<u>\$25,189.00</u>	<u>\$25,189.00</u>	<u>\$25,189.00</u>	<u>\$36,151.92</u>	<u>\$32,032.00</u>	<u>\$31,100.00</u>	<u>\$31,100.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	2,226.00	1,927.00	1,927.00	2,679.56	2,450.00	2,380.00	2,380.00
4200.2035	Workers Compensation	289.00	.00	100.00	50.00	100.00	100.00	100.00
	<i>Fringe Benefits Totals</i>	<u>\$2,515.00</u>	<u>\$1,927.00</u>	<u>\$2,027.00</u>	<u>\$2,729.56</u>	<u>\$2,550.00</u>	<u>\$2,480.00</u>	<u>\$2,480.00</u>
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	420.00	420.00	420.00	.00	420.00	420.00	420.00
5000.5229	Drug Testing Services	64.00	64.00	4.00	.00	64.00	64.00	64.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2134 - Victim/Witness Fund								
EXPENSE								
Department 5189 - Victim/Witness Program								
Purchased Services								
5000.5305	Maint - Computer Software	650.00	650.00	.00	.00	650.00	650.00	650.00
	<i>Purchased Services Totals</i>	\$1,134.00	\$1,134.00	\$424.00	\$0.00	\$1,134.00	\$1,134.00	\$1,134.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	1,500.00	1,500.00	1,500.00	394.02	1,500.00	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	720.00	720.00	720.00	.00	720.00	720.00	720.00
6000.6104	Photocopy Machine Charges	500.00	500.00	.00	.00	500.00	500.00	500.00
6000.6201	Mileage - Personal Auto	425.00	425.00	25.00	.00	425.00	425.00	425.00
6000.6202	Other Travel Cost/Expense	150.00	150.00	150.00	.00	150.00	150.00	150.00
6000.6301	Staff Training/Seminars	619.00	619.00	.00	.00	619.00	619.00	619.00
6000.6799	Other Operating Expenses	.00	1,287.00	1,287.00	955.00	1,287.00	1,287.00	1,287.00
	<i>Other Operating Expenses Totals</i>	\$3,914.00	\$5,201.00	\$3,682.00	\$1,349.02	\$5,201.00	\$5,201.00	\$5,201.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,625.00	3,625.00	3,520.00	2,259.20	3,625.00	3,625.00	3,625.00
7000.7103	Printing & Duplicating	100.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	200.00	200.00	.00	.00	200.00	200.00	200.00
7000.7111	Minor Furniture/Fixtures	3,122.00	3,122.00	2,429.00	2,395.00	.00	.00	.00
7000.7112	Minor Computer Hardware	1,300.00	.00	3,127.00	3,123.60	3,127.00	1,048.00	1,048.00
	<i>Materials And Supplies Totals</i>	\$8,347.00	\$7,047.00	\$9,176.00	\$7,777.80	\$7,052.00	\$4,973.00	\$4,973.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PCS/Monitors	1,487.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Software & Hardware Costs Totals</i>	\$1,487.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Department 5189 - Victim/Witness Program Totals		\$42,586.00	\$43,498.00	\$43,498.00	\$48,008.30	\$50,969.00	\$47,888.00	\$47,888.00
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	2,386.00	2,386.00	2,386.00	.00	2,386.00	2,386.00	2,386.00
4200.2022	Healthcare Claims Reimb	4,158.00	11,654.00	11,654.00	10,310.00	11,654.00	13,733.00	13,733.00
4200.2025	Life Insurance	37.00	62.00	62.00	47.10	62.00	62.00	62.00
4200.2026	Dental Insurance	214.00	309.00	309.00	238.00	309.00	309.00	309.00
4200.2035	Workers Compensation	.00	.00	.00	.00	.00	1,002.00	1,002.00
	<i>Fringe Benefits Totals</i>	\$6,795.00	\$14,411.00	\$14,411.00	\$10,595.10	\$14,411.00	\$17,492.00	\$17,492.00
Department 7500 - Employee Fringe Benefits Totals		\$6,795.00	\$14,411.00	\$14,411.00	\$10,595.10	\$14,411.00	\$17,492.00	\$17,492.00
EXPENSE TOTALS		\$49,381.00	\$57,909.00	\$57,909.00	\$58,603.40	\$65,380.00	\$65,380.00	\$65,380.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2134 - Victim/Witness Fund Totals								
	REVENUE TOTALS	\$49,103.00	\$57,909.00	\$57,909.00	\$43,333.73	\$57,909.00	\$57,909.00	\$57,909.00
	EXPENSE TOTALS	\$49,381.00	\$57,909.00	\$57,909.00	\$58,603.40	\$65,380.00	\$65,380.00	\$65,380.00
Fund 2134 - Victim/Witness Fund Totals		(\$278.00)	\$0.00	\$0.00	(\$15,269.67)	(\$7,471.00)	(\$7,471.00)	(\$7,471.00)
Fund 2135 - Recordr Deeds Imprvmt Fd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Recorder of Deeds								
Departmental Revenues								
3415.3412	Recording Fees	28,000.00	27,000.00	27,000.00	26,028.00	29,000.00	29,000.00	29,000.00
	Departmental Revenues Totals	\$28,000.00	\$27,000.00	\$27,000.00	\$26,028.00	\$29,000.00	\$29,000.00	\$29,000.00
	Recorder of Deeds Totals	\$28,000.00	\$27,000.00	\$27,000.00	\$26,028.00	\$29,000.00	\$29,000.00	\$29,000.00
Sub-Department 3400 - Departmental Revenues Totals		\$28,000.00	\$27,000.00	\$27,000.00	\$26,028.00	\$29,000.00	\$29,000.00	\$29,000.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	300.00	4,200.00	4,200.00	5,367.79	.00	4,500.00	4,500.00
	Investment Income Totals	\$300.00	\$4,200.00	\$4,200.00	\$5,367.79	\$0.00	\$4,500.00	\$4,500.00
	Investment Income Totals	\$300.00	\$4,200.00	\$4,200.00	\$5,367.79	\$0.00	\$4,500.00	\$4,500.00
Sub-Department 3700 - Investment Income Totals		\$300.00	\$4,200.00	\$4,200.00	\$5,367.79	\$0.00	\$4,500.00	\$4,500.00
Department 0000 - Revenue Totals		\$28,300.00	\$31,200.00	\$31,200.00	\$31,395.79	\$29,000.00	\$33,500.00	\$33,500.00
	REVENUE TOTALS	\$28,300.00	\$31,200.00	\$31,200.00	\$31,395.79	\$29,000.00	\$33,500.00	\$33,500.00
EXPENSE								
Department 7900 - Other Financing Uses								
Operating Transfers Out								
7920.1101	Trsf To General Fund	72,150.00	57,900.00	57,900.00	.00	.00	60,000.00	60,000.00
	Operating Transfers Out Totals	\$72,150.00	\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Department 7900 - Other Financing Uses Totals		\$72,150.00	\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$72,150.00	\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Fund 2135 - Recordr Deeds Imprvmt Fd Totals								
	REVENUE TOTALS	\$28,300.00	\$31,200.00	\$31,200.00	\$31,395.79	\$29,000.00	\$33,500.00	\$33,500.00
	EXPENSE TOTALS	\$72,150.00	\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Fund 2135 - Recordr Deeds Imprvmt Fd Totals		(\$43,850.00)	(\$26,700.00)	(\$26,700.00)	\$31,395.79	\$29,000.00	(\$26,500.00)	(\$26,500.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2136 - Cnty Records Imprvmnt Fd								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Recorder of Deeds							
	Departmental Revenues							
3415.3412	Recording Fees	22,970.00	21,950.00	21,950.00	17,352.00	16,050.00	20,000.00	20,000.00
	Departmental Revenues Totals	\$22,970.00	\$21,950.00	\$21,950.00	\$17,352.00	\$16,050.00	\$20,000.00	\$20,000.00
	Recorder of Deeds Totals	\$22,970.00	\$21,950.00	\$21,950.00	\$17,352.00	\$16,050.00	\$20,000.00	\$20,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$22,970.00	\$21,950.00	\$21,950.00	\$17,352.00	\$16,050.00	\$20,000.00	\$20,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	80.00	1,100.00	1,100.00	2,210.44	2,000.00	2,000.00	2,000.00
	Investment Income Totals	\$80.00	\$1,100.00	\$1,100.00	\$2,210.44	\$2,000.00	\$2,000.00	\$2,000.00
	Investment Income Totals	\$80.00	\$1,100.00	\$1,100.00	\$2,210.44	\$2,000.00	\$2,000.00	\$2,000.00
	Sub-Department 3700 - Investment Income Totals	\$80.00	\$1,100.00	\$1,100.00	\$2,210.44	\$2,000.00	\$2,000.00	\$2,000.00
	Department 0000 - Revenue Totals	\$23,050.00	\$23,050.00	\$23,050.00	\$19,562.44	\$18,050.00	\$22,000.00	\$22,000.00
	REVENUE TOTALS	\$23,050.00	\$23,050.00	\$23,050.00	\$19,562.44	\$18,050.00	\$22,000.00	\$22,000.00
	EXPENSE							
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	23,050.00	23,050.00	23,050.00	.00	18,050.00	23,050.00	23,050.00
	Operating Transfers Out Totals	\$23,050.00	\$23,050.00	\$23,050.00	\$0.00	\$18,050.00	\$23,050.00	\$23,050.00
	Department 7900 - Other Financing Uses Totals	\$23,050.00	\$23,050.00	\$23,050.00	\$0.00	\$18,050.00	\$23,050.00	\$23,050.00
	EXPENSE TOTALS	\$23,050.00	\$23,050.00	\$23,050.00	\$0.00	\$18,050.00	\$23,050.00	\$23,050.00
Fund 2136 - Cnty Records Imprvmnt Fd	Totals							
	REVENUE TOTALS	\$23,050.00	\$23,050.00	\$23,050.00	\$19,562.44	\$18,050.00	\$22,000.00	\$22,000.00
	EXPENSE TOTALS	\$23,050.00	\$23,050.00	\$23,050.00	\$0.00	\$18,050.00	\$23,050.00	\$23,050.00
Fund 2136 - Cnty Records Imprvmnt Fd	Totals	\$0.00	\$0.00	\$0.00	\$19,562.44	\$0.00	(\$1,050.00)	(\$1,050.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2137 - Juvenile Suprvsion Fee Fd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
Grants and Reimbursements								
Grants & Reimbursements								
3337.3329 Juvenile Title 4E Grant		3,000.00	500.00	500.00	375.49	500.00	500.00	500.00
Grants & Reimbursements Totals		\$3,000.00	\$500.00	\$500.00	\$375.49	\$500.00	\$500.00	\$500.00
Grants and Reimbursements Totals		\$3,000.00	\$500.00	\$500.00	\$375.49	\$500.00	\$500.00	\$500.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$3,000.00	\$500.00	\$500.00	\$375.49	\$500.00	\$500.00	\$500.00
Sub-Department 3400 - Departmental Revenues								
Other Departments								
Departmental Revenues								
3445.3422 Juvenile Supervision Fees		5,000.00	5,000.00	5,000.00	2,553.36	5,000.00	5,000.00	5,000.00
Departmental Revenues Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$2,553.36	\$5,000.00	\$5,000.00	\$5,000.00
Other Departments Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$2,553.36	\$5,000.00	\$5,000.00	\$5,000.00
Sub-Department 3400 - Departmental Revenues Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$2,553.36	\$5,000.00	\$5,000.00	\$5,000.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101 Interest Super Now Accts		245.00	1,650.00	1,650.00	2,250.86	.00	2,050.00	2,050.00
Investment Income Totals		\$245.00	\$1,650.00	\$1,650.00	\$2,250.86	\$0.00	\$2,050.00	\$2,050.00
Investment Income Totals		\$245.00	\$1,650.00	\$1,650.00	\$2,250.86	\$0.00	\$2,050.00	\$2,050.00
Sub-Department 3700 - Investment Income Totals		\$245.00	\$1,650.00	\$1,650.00	\$2,250.86	\$0.00	\$2,050.00	\$2,050.00
Department 0000 - Revenue Totals		\$8,245.00	\$7,150.00	\$7,150.00	\$5,179.71	\$5,500.00	\$7,550.00	\$7,550.00
REVENUE TOTALS		\$8,245.00	\$7,150.00	\$7,150.00	\$5,179.71	\$5,500.00	\$7,550.00	\$7,550.00
EXPENSE								
Department 7900 - Other Financing Uses								
Operating Transfers Out								
7920.1101 Trsf To General Fund		38,500.00	38,500.00	38,500.00	.00	38,500.00	38,500.00	38,500.00
Operating Transfers Out Totals		\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
Department 7900 - Other Financing Uses Totals		\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
EXPENSE TOTALS		\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
Fund 2137 - Juvenile Suprvsion Fee Fd Totals								
REVENUE TOTALS		\$8,245.00	\$7,150.00	\$7,150.00	\$5,179.71	\$5,500.00	\$7,550.00	\$7,550.00
EXPENSE TOTALS		\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00
Fund 2137 - Juvenile Suprvsion Fee Fd Totals		(\$30,255.00)	(\$31,350.00)	(\$31,350.00)	\$5,179.71	(\$33,000.00)	(\$30,950.00)	(\$30,950.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2138 - Community Service Fee Fd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Other Departments								
Departmental Revenues								
3445.3426	Community Service Fees	1,500.00	1,000.00	1,000.00	161.12	1,000.00	1,000.00	1,000.00
	Departmental Revenues Totals	\$1,500.00	\$1,000.00	\$1,000.00	\$161.12	\$1,000.00	\$1,000.00	\$1,000.00
	Other Departments Totals	\$1,500.00	\$1,000.00	\$1,000.00	\$161.12	\$1,000.00	\$1,000.00	\$1,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$1,500.00	\$1,000.00	\$1,000.00	\$161.12	\$1,000.00	\$1,000.00	\$1,000.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	75.00	450.00	450.00	594.80	.00	.00	.00
	Investment Income Totals	\$75.00	\$450.00	\$450.00	\$594.80	\$0.00	\$0.00	\$0.00
	Investment Income Totals	\$75.00	\$450.00	\$450.00	\$594.80	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$75.00	\$450.00	\$450.00	\$594.80	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$1,575.00	\$1,450.00	\$1,450.00	\$755.92	\$1,000.00	\$1,000.00	\$1,000.00
	REVENUE TOTALS	\$1,575.00	\$1,450.00	\$1,450.00	\$755.92	\$1,000.00	\$1,000.00	\$1,000.00
EXPENSE								
Department 7900 - Other Financing Uses								
Operating Transfers Out								
7920.1101	Trsf To General Fund	2,500.00	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00
	Operating Transfers Out Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	Department 7900 - Other Financing Uses Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	EXPENSE TOTALS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Fund 2138 - Community Service Fee Fd	Totals							
	REVENUE TOTALS	\$1,575.00	\$1,450.00	\$1,450.00	\$755.92	\$1,000.00	\$1,000.00	\$1,000.00
	EXPENSE TOTALS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Fund 2138 - Community Service Fee Fd	Totals	(\$925.00)	(\$1,050.00)	(\$1,050.00)	\$755.92	\$1,000.00	(\$1,500.00)	(\$1,500.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2139 - Prothonotary Automatr	Fd							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Prothonotary								
Departmental Revenues								
3422.3433	Automation Fees	13,486.00	11,040.00	11,040.00	15,393.91	13,968.00	14,667.00	14,667.00
	<i>Departmental Revenues Totals</i>	<u>\$13,486.00</u>	<u>\$11,040.00</u>	<u>\$11,040.00</u>	<u>\$15,393.91</u>	<u>\$13,968.00</u>	<u>\$14,667.00</u>	<u>\$14,667.00</u>
	<i>Prothonotary Totals</i>	<u>\$13,486.00</u>	<u>\$11,040.00</u>	<u>\$11,040.00</u>	<u>\$15,393.91</u>	<u>\$13,968.00</u>	<u>\$14,667.00</u>	<u>\$14,667.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$13,486.00</u>	<u>\$11,040.00</u>	<u>\$11,040.00</u>	<u>\$15,393.91</u>	<u>\$13,968.00</u>	<u>\$14,667.00</u>	<u>\$14,667.00</u>
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	431.00	3,486.00	3,486.00	4,497.27	4,561.00	4,561.00	4,561.00
	<i>Investment Income Totals</i>	<u>\$431.00</u>	<u>\$3,486.00</u>	<u>\$3,486.00</u>	<u>\$4,497.27</u>	<u>\$4,561.00</u>	<u>\$4,561.00</u>	<u>\$4,561.00</u>
	<i>Investment Income Totals</i>	<u>\$431.00</u>	<u>\$3,486.00</u>	<u>\$3,486.00</u>	<u>\$4,497.27</u>	<u>\$4,561.00</u>	<u>\$4,561.00</u>	<u>\$4,561.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$431.00</u>	<u>\$3,486.00</u>	<u>\$3,486.00</u>	<u>\$4,497.27</u>	<u>\$4,561.00</u>	<u>\$4,561.00</u>	<u>\$4,561.00</u>
	Department 0000 - Revenue Totals	<u>\$13,917.00</u>	<u>\$14,526.00</u>	<u>\$14,526.00</u>	<u>\$19,891.18</u>	<u>\$18,529.00</u>	<u>\$19,228.00</u>	<u>\$19,228.00</u>
	REVENUE TOTALS	<u>\$13,917.00</u>	<u>\$14,526.00</u>	<u>\$14,526.00</u>	<u>\$19,891.18</u>	<u>\$18,529.00</u>	<u>\$19,228.00</u>	<u>\$19,228.00</u>
EXPENSE								
Department 7890 - Contingency								
Contingency								
6000.6999	Contingency	.00	102,000.00	102,000.00	.00	75,000.00	75,000.00	75,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Department 7900 - Other Financing Uses								
Operating Transfers Out								
7920.1101	Trsf To General Fund	61,932.00	.00	.00	.00	.00	7,900.00	7,900.00
	<i>Operating Transfers Out Totals</i>	<u>\$61,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$61,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>
	EXPENSE TOTALS	<u>\$61,932.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$82,900.00</u>	<u>\$82,900.00</u>
Fund 2139 - Prothonotary Automatr Fd Totals								
	REVENUE TOTALS	<u>\$13,917.00</u>	<u>\$14,526.00</u>	<u>\$14,526.00</u>	<u>\$19,891.18</u>	<u>\$18,529.00</u>	<u>\$19,228.00</u>	<u>\$19,228.00</u>
	EXPENSE TOTALS	<u>\$61,932.00</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$82,900.00</u>	<u>\$82,900.00</u>
	Fund 2139 - Prothonotary Automatr Fd Totals	<u>(\$48,015.00)</u>	<u>(\$87,474.00)</u>	<u>(\$87,474.00)</u>	<u>\$19,891.18</u>	<u>(\$56,471.00)</u>	<u>(\$63,672.00)</u>	<u>(\$63,672.00)</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2140	Affordable Housing Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Recorder of Deeds							
	Departmental Revenues							
3415.3468	Cnty Affrdble Housng Fees	118,000.00	84,000.00	84,000.00	92,816.60	99,000.00	99,000.00	99,000.00
	Departmental Revenues Totals	\$118,000.00	\$84,000.00	\$84,000.00	\$92,816.60	\$99,000.00	\$99,000.00	\$99,000.00
	Recorder of Deeds Totals	\$118,000.00	\$84,000.00	\$84,000.00	\$92,816.60	\$99,000.00	\$99,000.00	\$99,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$118,000.00	\$84,000.00	\$84,000.00	\$92,816.60	\$99,000.00	\$99,000.00	\$99,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	2,000.00	22,000.00	22,000.00	28,261.10	.00	.00	.00
	Investment Income Totals	\$2,000.00	\$22,000.00	\$22,000.00	\$28,261.10	\$0.00	\$0.00	\$0.00
	Investment Income Totals	\$2,000.00	\$22,000.00	\$22,000.00	\$28,261.10	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$2,000.00	\$22,000.00	\$22,000.00	\$28,261.10	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$120,000.00	\$106,000.00	\$106,000.00	\$121,077.70	\$99,000.00	\$99,000.00	\$99,000.00
	REVENUE TOTALS	\$120,000.00	\$106,000.00	\$106,000.00	\$121,077.70	\$99,000.00	\$99,000.00	\$99,000.00
	EXPENSE							
	Department 1950 - Rehab Housing Act 137							
	Project Expenditures							
9000.9125	Affordable Housing Rehab	149,000.00	149,000.00	149,000.00	730.29	235,000.00	235,000.00	235,000.00
	Project Expenditures Totals	\$149,000.00	\$149,000.00	\$149,000.00	\$730.29	\$235,000.00	\$235,000.00	\$235,000.00
	Department 1950 - Rehab Housing Act 137 Totals	\$149,000.00	\$149,000.00	\$149,000.00	\$730.29	\$235,000.00	\$235,000.00	\$235,000.00
	EXPENSE TOTALS	\$149,000.00	\$149,000.00	\$149,000.00	\$730.29	\$235,000.00	\$235,000.00	\$235,000.00
	Fund 2140 - Affordable Housing Fund Totals							
	REVENUE TOTALS	\$120,000.00	\$106,000.00	\$106,000.00	\$121,077.70	\$99,000.00	\$99,000.00	\$99,000.00
	EXPENSE TOTALS	\$149,000.00	\$149,000.00	\$149,000.00	\$730.29	\$235,000.00	\$235,000.00	\$235,000.00
	Fund 2140 - Affordable Housing Fund Totals	(\$29,000.00)	(\$43,000.00)	(\$43,000.00)	\$120,347.41	(\$136,000.00)	(\$136,000.00)	(\$136,000.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2141	Clrk of Crts Automatn Fd							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Clerk of Courts								
Departmental Revenues								
3421.3433	Automation Fees	5,500.00	3,700.00	3,700.00	3,930.39	3,100.00	3,100.00	3,100.00
	Departmental Revenues Totals	\$5,500.00	\$3,700.00	\$3,700.00	\$3,930.39	\$3,100.00	\$3,100.00	\$3,100.00
	Clerk of Courts Totals	\$5,500.00	\$3,700.00	\$3,700.00	\$3,930.39	\$3,100.00	\$3,100.00	\$3,100.00
	Sub-Department 3400 - Departmental Revenues Totals	\$5,500.00	\$3,700.00	\$3,700.00	\$3,930.39	\$3,100.00	\$3,100.00	\$3,100.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	100.00	1,150.00	1,150.00	1,360.47	1,250.00	1,250.00	1,250.00
	Investment Income Totals	\$100.00	\$1,150.00	\$1,150.00	\$1,360.47	\$1,250.00	\$1,250.00	\$1,250.00
	Investment Income Totals	\$100.00	\$1,150.00	\$1,150.00	\$1,360.47	\$1,250.00	\$1,250.00	\$1,250.00
	Sub-Department 3700 - Investment Income Totals	\$100.00	\$1,150.00	\$1,150.00	\$1,360.47	\$1,250.00	\$1,250.00	\$1,250.00
	Department 0000 - Revenue Totals	\$5,600.00	\$4,850.00	\$4,850.00	\$5,290.86	\$4,350.00	\$4,350.00	\$4,350.00
	REVENUE TOTALS	\$5,600.00	\$4,850.00	\$4,850.00	\$5,290.86	\$4,350.00	\$4,350.00	\$4,350.00
EXPENSE								
Department 7890 - Contingency								
Contingency								
6000.6999	Contingency	.00	32,000.00	32,000.00	.00	.00	35,000.00	35,000.00
	Contingency Totals	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Department 7890 - Contingency Totals	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	EXPENSE TOTALS	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Fund 2141	Clrk of Crts Automatn Fd Totals							
	REVENUE TOTALS	\$5,600.00	\$4,850.00	\$4,850.00	\$5,290.86	\$4,350.00	\$4,350.00	\$4,350.00
	EXPENSE TOTALS	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Fund 2141	Clrk of Crts Automatn Fd Totals	\$5,600.00	(\$27,150.00)	(\$27,150.00)	\$5,290.86	\$4,350.00	(\$30,650.00)	(\$30,650.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2142 - Register Wills AutomatnFd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Register of Wills								
Departmental Revenues								
3423.3433	Automation Fees	4,800.00	4,100.00	4,100.00	3,830.00	4,100.00	4,100.00	4,100.00
	<i>Departmental Revenues Totals</i>	<u>\$4,800.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$3,830.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
	<i>Register of Wills Totals</i>	<u>\$4,800.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$3,830.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$4,800.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$3,830.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	75.00	200.00	200.00	1,136.58	850.00	850.00	850.00
	<i>Investment Income Totals</i>	<u>\$75.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,136.58</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
	<i>Investment Income Totals</i>	<u>\$75.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,136.58</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$75.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,136.58</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
	Department 0000 - Revenue Totals	<u>\$4,875.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,966.58</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>
	REVENUE TOTALS	<u>\$4,875.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,966.58</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>
EXPENSE								
Department 7890 - Contingency								
Contingency								
6000.6999	Contingency	.00	25,000.00	25,000.00	.00	.00	30,000.00	30,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Fund 2142 - Register Wills AutomatnFd	Totals							
	REVENUE TOTALS	<u>\$4,875.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,966.58</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Fund 2142 - Register Wills AutomatnFd	Totals	<u>\$4,875.00</u>	<u>(\$20,700.00)</u>	<u>(\$20,700.00)</u>	<u>\$4,966.58</u>	<u>\$4,950.00</u>	<u>(\$25,050.00)</u>	<u>(\$25,050.00)</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2145 - Juvn Electrnc Monitrng Fd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Other Departments								
Departmental Revenues								
3445.3425	Electronic Monitrng Fees	315.00	400.00	400.00	.00	400.00	400.00	400.00
	Departmental Revenues Totals	\$315.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Other Departments Totals	\$315.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
	Sub-Department 3400 - Departmental Revenues Totals	\$315.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	40.00	.00	.00	306.46	.00	275.00	275.00
	Investment Income Totals	\$40.00	\$0.00	\$0.00	\$306.46	\$0.00	\$275.00	\$275.00
	Investment Income Totals	\$40.00	\$0.00	\$0.00	\$306.46	\$0.00	\$275.00	\$275.00
	Sub-Department 3700 - Investment Income Totals	\$40.00	\$0.00	\$0.00	\$306.46	\$0.00	\$275.00	\$275.00
	Department 0000 - Revenue Totals	\$355.00	\$400.00	\$400.00	\$306.46	\$400.00	\$675.00	\$675.00
	REVENUE TOTALS	\$355.00	\$400.00	\$400.00	\$306.46	\$400.00	\$675.00	\$675.00
EXPENSE								
Department 7890 - Contingency								
Contingency								
6000.6999	Contingency	5,000.00	7,000.00	7,000.00	.00	.00	7,000.00	7,000.00
	Contingency Totals	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
	Department 7890 - Contingency Totals	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
	EXPENSE TOTALS	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Fund 2145 - Juvn Electrnc Monitrng Fd	Totals							
	REVENUE TOTALS	\$355.00	\$400.00	\$400.00	\$306.46	\$400.00	\$675.00	\$675.00
	EXPENSE TOTALS	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Fund 2145 - Juvn Electrnc Monitrng Fd	Totals	(\$4,645.00)	(\$6,600.00)	(\$6,600.00)	\$306.46	\$400.00	(\$6,325.00)	(\$6,325.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2146 - Vital Stats Imprvmt Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Other Departments								
Departmental Revenues								
3424.3420	Vital Statistics Fees	5,200.00	8,380.00	8,380.00	9,639.52	4,750.00	8,225.00	8,225.00
	Departmental Revenues Totals	\$5,200.00	\$8,380.00	\$8,380.00	\$9,639.52	\$4,750.00	\$8,225.00	\$8,225.00
	Other Departments Totals	\$5,200.00	\$8,380.00	\$8,380.00	\$9,639.52	\$4,750.00	\$8,225.00	\$8,225.00
	Sub-Department 3400 - Departmental Revenues Totals	\$5,200.00	\$8,380.00	\$8,380.00	\$9,639.52	\$4,750.00	\$8,225.00	\$8,225.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	250.00	620.00	620.00	896.01	775.00	775.00	775.00
	Investment Income Totals	\$250.00	\$620.00	\$620.00	\$896.01	\$775.00	\$775.00	\$775.00
	Investment Income Totals	\$250.00	\$620.00	\$620.00	\$896.01	\$775.00	\$775.00	\$775.00
	Sub-Department 3700 - Investment Income Totals	\$250.00	\$620.00	\$620.00	\$896.01	\$775.00	\$775.00	\$775.00
	Department 0000 - Revenue Totals	\$5,450.00	\$9,000.00	\$9,000.00	\$10,535.53	\$5,525.00	\$9,000.00	\$9,000.00
	REVENUE TOTALS	\$5,450.00	\$9,000.00	\$9,000.00	\$10,535.53	\$5,525.00	\$9,000.00	\$9,000.00
EXPENSE								
Department 7890 - Contingency								
Contingency								
6000.6999	Contingency	20,000.00	.00	.00	.00	.00	.00	.00
	Contingency Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7890 - Contingency Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 7900 - Other Financing Uses								
Operating Transfers Out								
7920.1101	Trsf To General Fund	9,000.00	9,000.00	9,000.00	.00	.00	9,000.00	9,000.00
	Operating Transfers Out Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
	Department 7900 - Other Financing Uses Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$29,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Fund 2146 - Vital Stats Imprvmt Fund Totals								
	REVENUE TOTALS	\$5,450.00	\$9,000.00	\$9,000.00	\$10,535.53	\$5,525.00	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$29,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
	Fund 2146 - Vital Stats Imprvmt Fund Totals	(\$23,550.00)	\$0.00	\$0.00	\$10,535.53	\$5,525.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2147	- Substance Abuse Education							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Collection Bureau							
	Departmental Revenues							
3435.3423	County Drug Education Fee	26,500.00	18,027.00	18,027.00	21,114.74	21,000.00	21,000.00	21,000.00
	Departmental Revenues Totals	\$26,500.00	\$18,027.00	\$18,027.00	\$21,114.74	\$21,000.00	\$21,000.00	\$21,000.00
	Collection Bureau Totals	\$26,500.00	\$18,027.00	\$18,027.00	\$21,114.74	\$21,000.00	\$21,000.00	\$21,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$26,500.00	\$18,027.00	\$18,027.00	\$21,114.74	\$21,000.00	\$21,000.00	\$21,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	1,550.00	10,400.00	10,400.00	11,591.92	12,750.00	12,750.00	12,750.00
	Investment Income Totals	\$1,550.00	\$10,400.00	\$10,400.00	\$11,591.92	\$12,750.00	\$12,750.00	\$12,750.00
	Investment Income Totals	\$1,550.00	\$10,400.00	\$10,400.00	\$11,591.92	\$12,750.00	\$12,750.00	\$12,750.00
	Sub-Department 3700 - Investment Income Totals	\$1,550.00	\$10,400.00	\$10,400.00	\$11,591.92	\$12,750.00	\$12,750.00	\$12,750.00
	Department 0000 - Revenue Totals	\$28,050.00	\$28,427.00	\$28,427.00	\$32,706.66	\$33,750.00	\$33,750.00	\$33,750.00
	REVENUE TOTALS	\$28,050.00	\$28,427.00	\$28,427.00	\$32,706.66	\$33,750.00	\$33,750.00	\$33,750.00
	EXPENSE							
	Department 5191 - Substance Abuse							
	Contract/Grants/Subsidies							
6000.6866	Drug & Alcohol Allocation	13,530.00	13,530.00	13,530.00	13,530.00	13,530.00	13,530.00	13,530.00
	Contract/Grants/Subsidies Totals	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00
	Department 5191 - Substance Abuse Totals	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00	\$13,530.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	50,000.00	75,000.00	75,000.00	.00	.00	75,000.00	75,000.00
	Operating Transfers Out Totals	\$50,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Department 7900 - Other Financing Uses Totals	\$50,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$63,530.00	\$88,530.00	\$88,530.00	\$13,530.00	\$13,530.00	\$88,530.00	\$88,530.00
Fund 2147	- Substance Abuse Education Totals							
	REVENUE TOTALS	\$28,050.00	\$28,427.00	\$28,427.00	\$32,706.66	\$33,750.00	\$33,750.00	\$33,750.00
	EXPENSE TOTALS	\$63,530.00	\$88,530.00	\$88,530.00	\$13,530.00	\$13,530.00	\$88,530.00	\$88,530.00
Fund 2147	- Substance Abuse Education Totals	(\$35,480.00)	(\$60,103.00)	(\$60,103.00)	\$19,176.66	\$20,220.00	(\$54,780.00)	(\$54,780.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2152 - Liquid Fuels Act 44							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3302.3302	Liquid Fuels Act 44 Grant	.00	.00	.00	30,069.13	.00	.00	.00
3302.3305	Liquid Fuels Act 89 Grant	27,591.00	28,669.00	28,669.00	56,003.45	28,099.00	28,099.00	28,099.00
	<i>Grants & Reimbursements Totals</i>	<u>\$27,591.00</u>	<u>\$28,669.00</u>	<u>\$28,669.00</u>	<u>\$86,072.58</u>	<u>\$28,099.00</u>	<u>\$28,099.00</u>	<u>\$28,099.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$27,591.00</u>	<u>\$28,669.00</u>	<u>\$28,669.00</u>	<u>\$86,072.58</u>	<u>\$28,099.00</u>	<u>\$28,099.00</u>	<u>\$28,099.00</u>
	Sub-Department 3300 - Grants & Reimbursements	<u>\$27,591.00</u>	<u>\$28,669.00</u>	<u>\$28,669.00</u>	<u>\$86,072.58</u>	<u>\$28,099.00</u>	<u>\$28,099.00</u>	<u>\$28,099.00</u>
	Totals							
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	5,800.00	35,000.00	35,000.00	43,747.41	48,000.00	48,000.00	48,000.00
	<i>Investment Income Totals</i>	<u>\$5,800.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$43,747.41</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
	<i>Investment Income Totals</i>	<u>\$5,800.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$43,747.41</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$5,800.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$43,747.41</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
	Department 0000 - Revenue Totals	<u>\$33,391.00</u>	<u>\$63,669.00</u>	<u>\$63,669.00</u>	<u>\$129,819.99</u>	<u>\$76,099.00</u>	<u>\$76,099.00</u>	<u>\$76,099.00</u>
	REVENUE TOTALS	<u>\$33,391.00</u>	<u>\$63,669.00</u>	<u>\$63,669.00</u>	<u>\$129,819.99</u>	<u>\$76,099.00</u>	<u>\$76,099.00</u>	<u>\$76,099.00</u>
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	125,000.00	.00	.00	.00	.00	125,000.00	125,000.00
	<i>Contingency Totals</i>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department 7890 - Contingency Totals	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	EXPENSE TOTALS	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
Fund	2152 - Liquid Fuels Act 44 Totals							
	REVENUE TOTALS	<u>\$33,391.00</u>	<u>\$63,669.00</u>	<u>\$63,669.00</u>	<u>\$129,819.99</u>	<u>\$76,099.00</u>	<u>\$76,099.00</u>	<u>\$76,099.00</u>
	EXPENSE TOTALS	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
Fund	2152 - Liquid Fuels Act 44 Totals	<u>(\$91,609.00)</u>	<u>\$63,669.00</u>	<u>\$63,669.00</u>	<u>\$129,819.99</u>	<u>\$76,099.00</u>	<u>(\$48,901.00)</u>	<u>(\$48,901.00)</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2153 - Highway Bridge Imp Act13							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	Grants and Reimbursements							
	Grants & Reimbursements							
3302.3303	Bridge Improvement Act 13	107,852.00	130,200.00	130,200.00	79,606.51	79,606.00	79,606.00	79,606.00
	Grants & Reimbursements Totals	\$107,852.00	\$130,200.00	\$130,200.00	\$79,606.51	\$79,606.00	\$79,606.00	\$79,606.00
	Grants and Reimbursements Totals	\$107,852.00	\$130,200.00	\$130,200.00	\$79,606.51	\$79,606.00	\$79,606.00	\$79,606.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$107,852.00	\$130,200.00	\$130,200.00	\$79,606.51	\$79,606.00	\$79,606.00	\$79,606.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	5,500.00	43,000.00	43,000.00	51,609.35	51,000.00	51,000.00	51,000.00
	Investment Income Totals	\$5,500.00	\$43,000.00	\$43,000.00	\$51,609.35	\$51,000.00	\$51,000.00	\$51,000.00
	Investment Income Totals	\$5,500.00	\$43,000.00	\$43,000.00	\$51,609.35	\$51,000.00	\$51,000.00	\$51,000.00
	Sub-Department 3700 - Investment Income Totals	\$5,500.00	\$43,000.00	\$43,000.00	\$51,609.35	\$51,000.00	\$51,000.00	\$51,000.00
	Department 0000 - Revenue Totals	\$113,352.00	\$173,200.00	\$173,200.00	\$131,215.86	\$130,606.00	\$130,606.00	\$130,606.00
	REVENUE TOTALS	\$113,352.00	\$173,200.00	\$173,200.00	\$131,215.86	\$130,606.00	\$130,606.00	\$130,606.00
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	350,000.00	.00	.00	.00	.00	350,000.00	350,000.00
	Contingency Totals	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
	Department 7890 - Contingency Totals	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Fund	2153 - Highway Bridge Imp Act13 Totals							
	REVENUE TOTALS	\$113,352.00	\$173,200.00	\$173,200.00	\$131,215.86	\$130,606.00	\$130,606.00	\$130,606.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Fund	2153 - Highway Bridge Imp Act13 Totals	(\$236,648.00)	\$173,200.00	\$173,200.00	\$131,215.86	\$130,606.00	(\$219,394.00)	(\$219,394.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2154 - Victim Services Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Departmental Revenues								
Departmental Revenues								
3454.3401	Victim Services Fee	20,000.00	14,300.00	14,300.00	15,246.39	14,300.00	14,300.00	14,300.00
	Departmental Revenues Totals	\$20,000.00	\$14,300.00	\$14,300.00	\$15,246.39	\$14,300.00	\$14,300.00	\$14,300.00
	Departmental Revenues Totals	\$20,000.00	\$14,300.00	\$14,300.00	\$15,246.39	\$14,300.00	\$14,300.00	\$14,300.00
	Sub-Department 3400 - Departmental Revenues Totals	\$20,000.00	\$14,300.00	\$14,300.00	\$15,246.39	\$14,300.00	\$14,300.00	\$14,300.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	750.00	4,000.00	4,000.00	6,387.25	.00	6,400.00	6,400.00
	Investment Income Totals	\$750.00	\$4,000.00	\$4,000.00	\$6,387.25	\$0.00	\$6,400.00	\$6,400.00
	Investment Income Totals	\$750.00	\$4,000.00	\$4,000.00	\$6,387.25	\$0.00	\$6,400.00	\$6,400.00
	Sub-Department 3700 - Investment Income Totals	\$750.00	\$4,000.00	\$4,000.00	\$6,387.25	\$0.00	\$6,400.00	\$6,400.00
	Department 0000 - Revenue Totals	\$20,750.00	\$18,300.00	\$18,300.00	\$21,633.64	\$14,300.00	\$20,700.00	\$20,700.00
	REVENUE TOTALS	\$20,750.00	\$18,300.00	\$18,300.00	\$21,633.64	\$14,300.00	\$20,700.00	\$20,700.00
EXPENSE								
Department 5190 - Victim Services								
Purchased Services								
5000.5191	Victim Services Contract	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	5,500.00	5,500.00
	Purchased Services Totals	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,500.00	\$5,500.00	\$5,500.00
	Department 5190 - Victim Services Totals	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,500.00	\$5,500.00	\$5,500.00
Department 7890 - Contingency								
Contingency								
6000.6999	Contingency	50,000.00	100,000.00	100,000.00	.00	.00	150,000.00	150,000.00
	Contingency Totals	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Department 7890 - Contingency Totals	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$55,500.00	\$105,500.00	\$105,500.00	\$5,500.00	\$6,500.00	\$155,500.00	\$155,500.00
Fund 2154 - Victim Services Fund Totals								
	REVENUE TOTALS	\$20,750.00	\$18,300.00	\$18,300.00	\$21,633.64	\$14,300.00	\$20,700.00	\$20,700.00
	EXPENSE TOTALS	\$55,500.00	\$105,500.00	\$105,500.00	\$5,500.00	\$6,500.00	\$155,500.00	\$155,500.00
Fund 2154 - Victim Services Fund Totals		(\$34,750.00)	(\$87,200.00)	(\$87,200.00)	\$16,133.64	\$7,800.00	(\$134,800.00)	(\$134,800.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2155 - Hotel Room Excise Tax Fd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	1,500.00	6,500.00	6,500.00	12,600.06	12,000.00	12,000.00	12,000.00
	Investment Income Totals	\$1,500.00	\$6,500.00	\$6,500.00	\$12,600.06	\$12,000.00	\$12,000.00	\$12,000.00
	Investment Income Totals	\$1,500.00	\$6,500.00	\$6,500.00	\$12,600.06	\$12,000.00	\$12,000.00	\$12,000.00
	Sub-Department 3700 - Investment Income Totals	\$1,500.00	\$6,500.00	\$6,500.00	\$12,600.06	\$12,000.00	\$12,000.00	\$12,000.00
Sub-Department 3800 - Non-Operating Revenues								
Non-Operating Revenues								
Non-Operating Revenue								
3880.3887	Hotel Rm Tax Collections	1,650,000.00	1,650,000.00	1,650,000.00	2,069,820.71	1,650,000.00	1,650,000.00	1,650,000.00
	Non-Operating Revenue Totals	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$2,069,820.71	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
	Non-Operating Revenues Totals	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$2,069,820.71	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
	Sub-Department 3800 - Non-Operating Revenues Totals	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$2,069,820.71	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00
	Totals	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,082,420.77	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
	Department 0000 - Revenue Totals	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,082,420.77	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
	REVENUE TOTALS	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,082,420.77	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
EXPENSE								
Department 7850 - Non-Operating Expenditure								
Non-Operating Expenditure								
6000.6787	Hotel Rm Tax Distributns	1,651,500.00	1,656,500.00	1,656,500.00	2,069,845.37	1,662,000.00	1,662,000.00	1,662,000.00
	Non-Operating Expenditure Totals	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,069,845.37	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
	Department 7850 - Non-Operating Expenditure Totals	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,069,845.37	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
	EXPENSE TOTALS	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,069,845.37	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
Fund 2155 - Hotel Room Excise Tax Fd	Totals							
	REVENUE TOTALS	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,082,420.77	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
	EXPENSE TOTALS	\$1,651,500.00	\$1,656,500.00	\$1,656,500.00	\$2,069,845.37	\$1,662,000.00	\$1,662,000.00	\$1,662,000.00
Fund 2155 - Hotel Room Excise Tax Fd	Totals	\$0.00	\$0.00	\$0.00	\$12,575.40	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2161 - Demolition Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Departmental Revenues							
	Departmental Revenues							
3415.3495	Building Demolition Fees	.00	75,000.00	75,000.00	73,470.00	80,000.00	80,000.00	80,000.00
	Departmental Revenues Totals	\$0.00	\$75,000.00	\$75,000.00	\$73,470.00	\$80,000.00	\$80,000.00	\$80,000.00
	Departmental Revenues Totals	\$0.00	\$75,000.00	\$75,000.00	\$73,470.00	\$80,000.00	\$80,000.00	\$80,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$0.00	\$75,000.00	\$75,000.00	\$73,470.00	\$80,000.00	\$80,000.00	\$80,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	.00	.00	.00	2,114.47	.00	2,000.00	2,000.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$2,114.47	\$0.00	\$2,000.00	\$2,000.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$2,114.47	\$0.00	\$2,000.00	\$2,000.00
	Sub-Department 3700 - Investment Income Totals	\$0.00	\$0.00	\$0.00	\$2,114.47	\$0.00	\$2,000.00	\$2,000.00
	Department 0000 - Revenue Totals	\$0.00	\$75,000.00	\$75,000.00	\$75,584.47	\$80,000.00	\$82,000.00	\$82,000.00
	REVENUE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$75,584.47	\$80,000.00	\$82,000.00	\$82,000.00
	EXPENSE							
	Department 5461 - Blighted Properties							
	Purchased Services							
5000.5495	Building Demolition Expense	.00	75,000.00	75,000.00	.00	.00	140,000.00	140,000.00
	Purchased Services Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	Department 5461 - Blighted Properties Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	EXPENSE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	Fund 2161 - Demolition Fund Totals							
	REVENUE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$75,584.47	\$80,000.00	\$82,000.00	\$82,000.00
	EXPENSE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	Fund 2161 - Demolition Fund Totals	\$0.00	\$0.00	\$0.00	\$75,584.47	\$80,000.00	(\$58,000.00)	(\$58,000.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2196	Opioid Settlement Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3600 - Other Revenues								
Other Revenues								
Other Revenues								
3685.3685	Opioid Settlement Revenue	281,519.00	281,519.00	281,519.00	.00	285,000.00	1,729,545.00	1,729,545.00
	<i>Other Revenues Totals</i>	<u>\$281,519.00</u>	<u>\$281,519.00</u>	<u>\$281,519.00</u>	<u>\$0.00</u>	<u>\$285,000.00</u>	<u>\$1,729,545.00</u>	<u>\$1,729,545.00</u>
	<i>Other Revenues Totals</i>	<u>\$281,519.00</u>	<u>\$281,519.00</u>	<u>\$281,519.00</u>	<u>\$0.00</u>	<u>\$285,000.00</u>	<u>\$1,729,545.00</u>	<u>\$1,729,545.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$281,519.00</u>	<u>\$281,519.00</u>	<u>\$281,519.00</u>	<u>\$0.00</u>	<u>\$285,000.00</u>	<u>\$1,729,545.00</u>	<u>\$1,729,545.00</u>
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	300.00	25,000.00	25,000.00	45,532.14	47,000.00	47,000.00	47,000.00
	<i>Investment Income Totals</i>	<u>\$300.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$45,532.14</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	<i>Investment Income Totals</i>	<u>\$300.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$45,532.14</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$300.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$45,532.14</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
	Department 0000 - Revenue Totals	<u>\$281,819.00</u>	<u>\$306,519.00</u>	<u>\$306,519.00</u>	<u>\$45,532.14</u>	<u>\$332,000.00</u>	<u>\$1,776,545.00</u>	<u>\$1,776,545.00</u>
	REVENUE TOTALS	<u>\$281,819.00</u>	<u>\$306,519.00</u>	<u>\$306,519.00</u>	<u>\$45,532.14</u>	<u>\$332,000.00</u>	<u>\$1,776,545.00</u>	<u>\$1,776,545.00</u>
EXPENSE								
Department 5596 - Opioid Settlements								
Purchased Services								
5000.5112	Accounting Services	.00	.00	15,125.00	10,725.00	.00	.00	.00
5000.5129	Other Consultant Services	8,750.00	.00	109,400.00	109,100.00	24,600.00	24,600.00	24,600.00
5000.5214	Contracted D & A Services	.00	.00	50,000.00	49,051.00	100,000.00	100,000.00	100,000.00
	<i>Purchased Services Totals</i>	<u>\$8,750.00</u>	<u>\$0.00</u>	<u>\$174,525.00</u>	<u>\$168,876.00</u>	<u>\$124,600.00</u>	<u>\$124,600.00</u>	<u>\$124,600.00</u>
<i>Contract/Grants/Subsidies</i>								
6000.6866	Drug & Alcohol Allocation	.00	.00	207,682.00	207,681.23	43,000.00	43,000.00	43,000.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$207,682.00</u>	<u>\$207,681.23</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	67,609.00	.00	389,804.00	389,803.60	99,042.00	99,042.00	99,042.00
6000.6905	National Night Out Contributions	.00	.00	19,500.00	18,198.32	18,198.00	18,198.00	18,198.00
	<i>Other Operating Expenses Totals</i>	<u>\$67,609.00</u>	<u>\$0.00</u>	<u>\$409,304.00</u>	<u>\$408,001.92</u>	<u>\$117,240.00</u>	<u>\$117,240.00</u>	<u>\$117,240.00</u>
<i>Materials And Supplies</i>								
7000.7112	Minor Computer Hardware	.00	.00	2,433.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5596 - Opioid Settlements Totals	<u>\$76,359.00</u>	<u>\$0.00</u>	<u>\$793,944.00</u>	<u>\$784,559.15</u>	<u>\$284,840.00</u>	<u>\$284,840.00</u>	<u>\$284,840.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2196 - Opioid Settlement Fund							
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	483,641.00	750,000.00	(43,944.00)	.00	.00	1,950,000.00	1,950,000.00
	<i>Contingency Totals</i>	\$483,641.00	\$750,000.00	(\$43,944.00)	\$0.00	\$0.00	\$1,950,000.00	\$1,950,000.00
	Department 7890 - Contingency Totals	\$483,641.00	\$750,000.00	(\$43,944.00)	\$0.00	\$0.00	\$1,950,000.00	\$1,950,000.00
	EXPENSE TOTALS	\$560,000.00	\$750,000.00	\$750,000.00	\$784,559.15	\$284,840.00	\$2,234,840.00	\$2,234,840.00
Fund	2196 - Opioid Settlement Fund Totals							
	REVENUE TOTALS	\$281,819.00	\$306,519.00	\$306,519.00	\$45,532.14	\$332,000.00	\$1,776,545.00	\$1,776,545.00
	EXPENSE TOTALS	\$560,000.00	\$750,000.00	\$750,000.00	\$784,559.15	\$284,840.00	\$2,234,840.00	\$2,234,840.00
Fund	2196 - Opioid Settlement Fund Totals	(\$278,181.00)	(\$443,481.00)	(\$443,481.00)	(\$739,027.01)	\$47,160.00	(\$458,295.00)	(\$458,295.00)
Fund	2198 - COVID ARP Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	36,000.00	45,000.00	45,000.00	27,676.96	.00	.00	.00
	<i>Investment Income Totals</i>	\$36,000.00	\$45,000.00	\$45,000.00	\$27,676.96	\$0.00	\$0.00	\$0.00
	<i>Investment Income Totals</i>	\$36,000.00	\$45,000.00	\$45,000.00	\$27,676.96	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$36,000.00	\$45,000.00	\$45,000.00	\$27,676.96	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$36,000.00	\$45,000.00	\$45,000.00	\$27,676.96	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$36,000.00	\$45,000.00	\$45,000.00	\$27,676.96	\$0.00	\$0.00	\$0.00
	EXPENSE							
	Department 5598 - COVID ARP Grant							
	Personnel Services							
4120.1200	Full Time Employees	33,734.00	.00	.00	.00	.00	.00	.00
4170.1700	Overtime Pay	956.00	.00	.00	.00	.00	.00	.00
4180.1800	On Call Pay	2,240.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$36,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	2,747.00	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials And Supplies</i>							
7000.7113	Minor Computer Software	100,000.00	.00	284,114.00	213,282.61	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$100,000.00	\$0.00	\$284,114.00	\$213,282.61	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	2198 - COVID ARP Fund							
	EXPENSE							
	Department 5598 - COVID ARP Grant							
	Capital Outlay							
8700.7795	Other Project Costs	383,012.00	905,751.00	211,637.00	.00	.00	.00	.00
8700.8799	Contingency	901,500.00	.00	.00	.00	.00	125,632.00	125,632.00
	<i>Capital Outlay Totals</i>	\$1,284,512.00	\$905,751.00	\$211,637.00	\$0.00	\$0.00	\$125,632.00	\$125,632.00
	Department 5598 - COVID ARP Grant Totals	\$1,424,189.00	\$905,751.00	\$495,751.00	\$213,282.61	\$0.00	\$125,632.00	\$125,632.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	252,995.00	105,000.00	105,000.00	.00	.00	.00	.00
7920.5167	Trsf To Captl Projects Fd	.00	.00	410,000.00	410,000.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$252,995.00	\$105,000.00	\$515,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$252,995.00	\$105,000.00	\$515,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,677,184.00	\$1,010,751.00	\$1,010,751.00	\$623,282.61	\$0.00	\$125,632.00	\$125,632.00
	Fund 2198 - COVID ARP Fund Totals							
	REVENUE TOTALS	\$36,000.00	\$45,000.00	\$45,000.00	\$27,676.96	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,677,184.00	\$1,010,751.00	\$1,010,751.00	\$623,282.61	\$0.00	\$125,632.00	\$125,632.00
	Fund 2198 - COVID ARP Fund Totals	(\$1,641,184.00)	(\$965,751.00)	(\$965,751.00)	(\$595,605.65)	\$0.00	(\$125,632.00)	(\$125,632.00)
Fund	2199 - RR Economic Development Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3600 - Other Revenues							
	Other Revenues							
	Other Revenues							
3620.3624	Sale Of Fixed Assets	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<i>Other Revenues Totals</i>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	<i>Other Revenues Totals</i>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	Sub-Department 3600 - Other Revenues Totals	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 2199	RR Economic Development Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3700 - Investment Income							
	Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	11,000.00	60,000.00	60,000.00	82,647.98	60,000.00	60,000.00	60,000.00
	Investment Income Totals	\$11,000.00	\$60,000.00	\$60,000.00	\$82,647.98	\$60,000.00	\$60,000.00	\$60,000.00
	Investment Income Totals	\$11,000.00	\$60,000.00	\$60,000.00	\$82,647.98	\$60,000.00	\$60,000.00	\$60,000.00
	Sub-Department 3700 - Investment Income Totals	\$11,000.00	\$60,000.00	\$60,000.00	\$82,647.98	\$60,000.00	\$60,000.00	\$60,000.00
	Department 0000 - Revenue Totals	\$136,000.00	\$185,000.00	\$185,000.00	\$207,647.98	\$185,000.00	\$185,000.00	\$185,000.00
	REVENUE TOTALS	\$136,000.00	\$185,000.00	\$185,000.00	\$207,647.98	\$185,000.00	\$185,000.00	\$185,000.00
	EXPENSE							
	Department 5599 - RR Economic Development Fd							
	Contract/Grants/Subsidies							
6000.6849	Other Grants	41,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
	Contract/Grants/Subsidies Totals	\$41,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00
	Department 5599 - RR Economic Development Fd Totals	\$41,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	1,650,000.00	1,776,677.00	1,776,677.00	.00	1,710,000.00	1,710,000.00	1,710,000.00
	Contingency Totals	\$1,650,000.00	\$1,776,677.00	\$1,776,677.00	\$0.00	\$1,710,000.00	\$1,710,000.00	\$1,710,000.00
	Department 7890 - Contingency Totals	\$1,650,000.00	\$1,776,677.00	\$1,776,677.00	\$0.00	\$1,710,000.00	\$1,710,000.00	\$1,710,000.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	.00	139,881.00	139,881.00	.00	139,881.00	150,000.00	150,000.00
	Operating Transfers Out Totals	\$0.00	\$139,881.00	\$139,881.00	\$0.00	\$139,881.00	\$150,000.00	\$150,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$139,881.00	\$139,881.00	\$0.00	\$139,881.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$1,691,250.00	\$1,947,808.00	\$1,947,808.00	\$31,250.00	\$1,881,131.00	\$1,891,250.00	\$1,891,250.00
Fund 2199	RR Economic Development Fund Totals							
	REVENUE TOTALS	\$136,000.00	\$185,000.00	\$185,000.00	\$207,647.98	\$185,000.00	\$185,000.00	\$185,000.00
	EXPENSE TOTALS	\$1,691,250.00	\$1,947,808.00	\$1,947,808.00	\$31,250.00	\$1,881,131.00	\$1,891,250.00	\$1,891,250.00
Fund 2199	RR Economic Development Fund Totals	(\$1,555,250.00)	(\$1,762,808.00)	(\$1,762,808.00)	\$176,397.98	(\$1,696,131.00)	(\$1,706,250.00)	(\$1,706,250.00)

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	4211 - CDBG Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
<i>Grants & Reimbursements</i>								
3354.1919	DCED Cares - CDBG CV	355,516.00	.00	.00	.00	.00	.00	.00
3354.2018	DCED 2018 Grants	19,440.00	.00	.00	.00	.00	.00	.00
3354.2019	DCED 2019 Grants	366,089.00	230,206.00	230,206.00	68,294.46	.00	.00	.00
3354.2020	DCED 2020 Grants	661,513.00	467,238.00	467,238.00	342,835.04	31,056.00	31,056.00	31,056.00
3354.2021	DCED 2021 Grants	774,607.00	701,370.00	701,370.00	414,107.72	248,142.00	248,142.00	248,142.00
3354.2022	DCED 2022 Grants	.00	861,105.00	861,105.00	235,007.12	626,098.00	626,098.00	626,098.00
3354.2023	DCED 2023 Grants	.00	.00	861,359.00	28,191.71	817,797.00	817,797.00	817,797.00
<i>Grants & Reimbursements Totals</i>		<u>\$2,177,165.00</u>	<u>\$2,259,919.00</u>	<u>\$3,121,278.00</u>	<u>\$1,088,436.05</u>	<u>\$1,723,093.00</u>	<u>\$1,723,093.00</u>	<u>\$1,723,093.00</u>
<i>Grants and Reimbursements Totals</i>		<u>\$2,177,165.00</u>	<u>\$2,259,919.00</u>	<u>\$3,121,278.00</u>	<u>\$1,088,436.05</u>	<u>\$1,723,093.00</u>	<u>\$1,723,093.00</u>	<u>\$1,723,093.00</u>
Sub-Department 3300 - Grants & Reimbursements		<u>\$2,177,165.00</u>	<u>\$2,259,919.00</u>	<u>\$3,121,278.00</u>	<u>\$1,088,436.05</u>	<u>\$1,723,093.00</u>	<u>\$1,723,093.00</u>	<u>\$1,723,093.00</u>
Totals								
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	425.00	1,350.00	1,700.00	1,969.97	1,550.00	1,550.00	1,550.00
<i>Investment Income Totals</i>		<u>\$425.00</u>	<u>\$1,350.00</u>	<u>\$1,700.00</u>	<u>\$1,969.97</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
<i>Investment Income Totals</i>		<u>\$425.00</u>	<u>\$1,350.00</u>	<u>\$1,700.00</u>	<u>\$1,969.97</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
Sub-Department 3700 - Investment Income		<u>\$425.00</u>	<u>\$1,350.00</u>	<u>\$1,700.00</u>	<u>\$1,969.97</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
Department 0000 - Revenue		<u>\$2,177,590.00</u>	<u>\$2,261,269.00</u>	<u>\$3,122,978.00</u>	<u>\$1,090,406.02</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>
REVENUE TOTALS		<u>\$2,177,590.00</u>	<u>\$2,261,269.00</u>	<u>\$3,122,978.00</u>	<u>\$1,090,406.02</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>
EXPENSE								
Department 1919 - DCED CARES								
Sub-Department 6100 - Carbon County								
<i>Project Expenditures</i>								
9000.9006	Public Facilities	113,051.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	22,830.00	.00	.00	.00	.00	.00	.00
<i>Project Expenditures Totals</i>		<u>\$135,881.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 6100 - Carbon County		<u>\$135,881.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 6200 - Jim Thorpe								
<i>Project Expenditures</i>								
9000.9006	Public Facilities	14,628.00	.00	.00	.00	.00	.00	.00
9000.9007	Parks,Recreation Facility	21,960.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	7,960.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211	CDBG Fund							
	EXPENSE							
	Department 1919 - DCED CARES							
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9025	Mental Health Services	138.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$44,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6200 - Jim Thorpe Totals	\$44,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6400 - Leighton							
	<i>Project Expenditures</i>							
9000.9006	Public Facilities	65.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	7,320.00	.00	.00	.00	.00	.00	.00
9000.9025	Mental Health Services	65.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6400 - Leighton Totals	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9006	Public Facilities	16,565.00	.00	.00	.00	.00	.00	.00
9000.9015	Economic Development	30,483.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	8,098.00	.00	.00	.00	.00	.00	.00
9000.9025	Mental Health Services	4,154.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6500 - Palmerton Totals	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9006	Public Facilities	13,171.00	.00	.00	.00	.00	.00	.00
9000.9015	Economic Development	32,639.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	7,813.00	.00	.00	.00	.00	.00	.00
9000.9025	Mental Health Services	571.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$54,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp Totals	\$54,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9006	Public Facilities	13,040.00	.00	.00	.00	.00	.00	.00
9000.9015	Economic Development	32,720.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	7,773.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211 - CDBG Fund								
EXPENSE								
Department 1919 - DCED CARES								
Sub-Department 6700 - Franklin Twp								
<i>Project Expenditures</i>								
9000.9025	Mental Health Services	477.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$54,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp Totals	\$54,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 7850 - Non Operating Expense								
<i>Non-Operating Expenditure</i>								
6000.6795	Reimburse Interest Income	300.00	.00	43.00	42.46	.00	.00	.00
	<i>Non-Operating Expenditure Totals</i>	\$300.00	\$0.00	\$43.00	\$42.46	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense Totals	\$300.00	\$0.00	\$43.00	\$42.46	\$0.00	\$0.00	\$0.00
	Department 1919 - DCED CARES Totals	\$355,821.00	\$0.00	\$43.00	\$42.46	\$0.00	\$0.00	\$0.00
Department 2018 - CDBG 2018								
Sub-Department 6100 - Carbon County								
<i>Project Expenditures</i>								
9000.9021	Administration	18,160.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$18,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6100 - Carbon County Totals	\$18,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2018 - CDBG 2018 Totals	\$18,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2019 - CDBG 2019								
Sub-Department 6100 - Carbon County								
<i>Project Expenditures</i>								
9000.9001	Water System	.00	.00	27,388.00	27,387.34	.00	.00	.00
9000.9009	Street/Road Improvements	27,388.00	27,388.00	.00	.00	.00	.00	.00
9000.9021	Administration	45,534.00	30,726.00	30,726.00	24,600.04	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$72,922.00	\$58,114.00	\$58,114.00	\$51,987.38	\$0.00	\$0.00	\$0.00
	Sub-Department 6100 - Carbon County Totals	\$72,922.00	\$58,114.00	\$58,114.00	\$51,987.38	\$0.00	\$0.00	\$0.00
Sub-Department 6200 - Jim Thorpe								
<i>Project Expenditures</i>								
9000.9021	Administration	4,569.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$4,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6200 - Jim Thorpe Totals	\$4,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211	- CDBG Fund							
	EXPENSE							
	Department 2019 - CDBG 2019							
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9017	Demolition	.00	.00	14,711.00	14,710.40	.00	.00	.00
9000.9021	Administration	17,279.00	.00	.00	.00	.00	.00	.00
9000.9026	Senior Center/Facilities	86,401.00	86,401.00	71,690.00	(71,690.60)	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$103,680.00</u>	<u>\$86,401.00</u>	<u>\$86,401.00</u>	<u>(\$56,980.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6400 - Lehighton Totals	\$103,680.00	\$86,401.00	\$86,401.00	(\$56,980.20)	\$0.00	\$0.00	\$0.00
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	85,691.00	85,691.00	85,691.00	.00	.00	.00	.00
9000.9021	Administration	13,348.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$99,039.00</u>	<u>\$85,691.00</u>	<u>\$85,691.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6500 - Palmerton Totals	\$99,039.00	\$85,691.00	\$85,691.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	70,798.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	6,893.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$77,691.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	\$77,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9021	Administration	8,188.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$8,188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6700 - Franklin Twp Totals	\$8,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	500.00	300.00	323.00	322.51	.00	.00	.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$323.00</u>	<u>\$322.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	\$500.00	\$300.00	\$323.00	\$322.51	\$0.00	\$0.00	\$0.00
	Department 2019 - CDBG 2019 Totals	\$366,589.00	\$230,506.00	\$230,529.00	(\$4,670.31)	\$0.00	\$0.00	\$0.00
	Department 2020 - CDBG 2020							
	Sub-Department 6100 - Carbon County							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	109,252.00	104,682.00	104,682.00	104,682.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2020 - CDBG 2020							
	Sub-Department 6100 - Carbon County							
	<i>Project Expenditures</i>							
9000.9021	Administration	46,536.00	46,536.00	46,536.00	24,823.51	27,772.00	27,772.00	27,772.00
	<i>Project Expenditures Totals</i>	<u>\$155,788.00</u>	<u>\$151,218.00</u>	<u>\$151,218.00</u>	<u>\$129,505.51</u>	<u>\$27,772.00</u>	<u>\$27,772.00</u>	<u>\$27,772.00</u>
	Sub-Department 6100 - Carbon County Totals	\$155,788.00	\$151,218.00	\$151,218.00	\$129,505.51	\$27,772.00	\$27,772.00	\$27,772.00
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9001	Water System	82,326.00	48,033.00	48,033.00	36,015.58	.00	.00	.00
9000.9021	Administration	18,067.00	5,794.00	5,794.00	5,793.95	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$100,393.00</u>	<u>\$53,827.00</u>	<u>\$53,827.00</u>	<u>\$41,809.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6200 - Jim Thorpe Totals	\$100,393.00	\$53,827.00	\$53,827.00	\$41,809.53	\$0.00	\$0.00	\$0.00
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9017	Demolition	88,540.00	88,540.00	88,540.00	88,540.00	.00	.00	.00
9000.9021	Administration	19,431.00	19,200.00	19,200.00	16,178.40	3,284.00	3,284.00	3,284.00
	<i>Project Expenditures Totals</i>	<u>\$107,971.00</u>	<u>\$107,740.00</u>	<u>\$107,740.00</u>	<u>\$104,718.40</u>	<u>\$3,284.00</u>	<u>\$3,284.00</u>	<u>\$3,284.00</u>
	Sub-Department 6400 - Lehighton Totals	\$107,971.00	\$107,740.00	\$107,740.00	\$104,718.40	\$3,284.00	\$3,284.00	\$3,284.00
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	87,796.00	87,796.00	87,796.00	.00	.00	.00	.00
9000.9021	Administration	19,268.00	15,178.00	15,178.00	15,177.71	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$107,064.00</u>	<u>\$102,974.00</u>	<u>\$102,974.00</u>	<u>\$15,177.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6500 - Palmerton Totals	\$107,064.00	\$102,974.00	\$102,974.00	\$15,177.71	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	78,211.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	17,164.00	6,686.00	6,686.00	6,685.57	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$95,375.00</u>	<u>\$6,686.00</u>	<u>\$6,686.00</u>	<u>\$6,685.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	\$95,375.00	\$6,686.00	\$6,686.00	\$6,685.57	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9001	Water System	36,555.00	36,555.00	36,555.00	36,554.17	.00	.00	.00
9000.9009	Street/Road Improvements	41,284.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2020 - CDBG 2020							
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9021	Administration	17,083.00	8,238.00	8,238.00	8,237.32	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$94,922.00	\$44,793.00	\$44,793.00	\$44,791.49	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp Totals	\$94,922.00	\$44,793.00	\$44,793.00	\$44,791.49	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	500.00	350.00	402.00	401.83	350.00	350.00	350.00
	<i>Non-Operating Expenditure Totals</i>	\$500.00	\$350.00	\$402.00	\$401.83	\$350.00	\$350.00	\$350.00
	Sub-Department 7850 - Non Operating Expense Totals	\$500.00	\$350.00	\$402.00	\$401.83	\$350.00	\$350.00	\$350.00
	Department 2020 - CDBG 2020 Totals	\$662,013.00	\$467,588.00	\$467,640.00	\$343,090.04	\$31,406.00	\$31,406.00	\$31,406.00
	Department 2021 - CDBG 2021							
	Sub-Department 6100 - Carbon County							
	<i>Project Expenditures</i>							
9000.9001	Water System	76,000.00	76,000.00	76,000.00	44,410.67	31,590.00	31,590.00	31,590.00
9000.9009	Street/Road Improvements	138,808.00	138,808.00	138,808.00	138,808.00	.00	.00	.00
9000.9021	Administration	47,152.00	47,152.00	47,152.00	.00	47,152.00	47,152.00	47,152.00
	<i>Project Expenditures Totals</i>	\$261,960.00	\$261,960.00	\$261,960.00	\$183,218.67	\$78,742.00	\$78,742.00	\$78,742.00
	Sub-Department 6100 - Carbon County Totals	\$261,960.00	\$261,960.00	\$261,960.00	\$183,218.67	\$78,742.00	\$78,742.00	\$78,742.00
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9001	Water System	83,440.00	83,440.00	83,440.00	39,709.83	4,609.00	4,609.00	4,609.00
9000.9021	Administration	18,316.00	18,316.00	18,316.00	6,720.44	11,595.00	11,595.00	11,595.00
	<i>Project Expenditures Totals</i>	\$101,756.00	\$101,756.00	\$101,756.00	\$46,430.27	\$16,204.00	\$16,204.00	\$16,204.00
	Sub-Department 6200 - Jim Thorpe Totals	\$101,756.00	\$101,756.00	\$101,756.00	\$46,430.27	\$16,204.00	\$16,204.00	\$16,204.00
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9017	Demolition	89,823.00	89,823.00	89,823.00	89,823.00	.00	.00	.00
9000.9021	Administration	19,717.00	19,717.00	19,717.00	.00	19,717.00	19,717.00	19,717.00
	<i>Project Expenditures Totals</i>	\$109,540.00	\$109,540.00	\$109,540.00	\$89,823.00	\$19,717.00	\$19,717.00	\$19,717.00
	Sub-Department 6400 - Lehighton Totals	\$109,540.00	\$109,540.00	\$109,540.00	\$89,823.00	\$19,717.00	\$19,717.00	\$19,717.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211	- CDBG Fund							
EXPENSE								
Department 2021 - CDBG 2021								
Sub-Department 6500 - Palmerton								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	89,060.00	89,060.00	89,060.00	.00	89,060.00	89,060.00	89,060.00
9000.9021	Administration	19,549.00	19,549.00	19,549.00	224.20	19,325.00	19,325.00	19,325.00
	<i>Project Expenditures Totals</i>	<u>\$108,609.00</u>	<u>\$108,609.00</u>	<u>\$108,609.00</u>	<u>\$224.20</u>	<u>\$108,385.00</u>	<u>\$108,385.00</u>	<u>\$108,385.00</u>
	Sub-Department 6500 - Palmerton Totals	\$108,609.00	\$108,609.00	\$108,609.00	\$224.20	\$108,385.00	\$108,385.00	\$108,385.00
Sub-Department 6600 - Mahoning Twp								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	79,216.00	5,979.00	5,979.00	5,978.08	.00	.00	.00
9000.9021	Administration	17,388.00	17,388.00	17,388.00	5,819.86	11,569.00	11,569.00	11,569.00
	<i>Project Expenditures Totals</i>	<u>\$96,604.00</u>	<u>\$23,367.00</u>	<u>\$23,367.00</u>	<u>\$11,797.94</u>	<u>\$11,569.00</u>	<u>\$11,569.00</u>	<u>\$11,569.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	\$96,604.00	\$23,367.00	\$23,367.00	\$11,797.94	\$11,569.00	\$11,569.00	\$11,569.00
Sub-Department 6700 - Franklin Twp								
<i>Project Expenditures</i>								
9000.9001	Water System	78,834.00	78,834.00	78,834.00	78,834.00	.00	.00	.00
9000.9021	Administration	17,304.00	17,304.00	17,304.00	3,779.64	13,525.00	13,525.00	13,525.00
	<i>Project Expenditures Totals</i>	<u>\$96,138.00</u>	<u>\$96,138.00</u>	<u>\$96,138.00</u>	<u>\$82,613.64</u>	<u>\$13,525.00</u>	<u>\$13,525.00</u>	<u>\$13,525.00</u>
	Sub-Department 6700 - Franklin Twp Totals	\$96,138.00	\$96,138.00	\$96,138.00	\$82,613.64	\$13,525.00	\$13,525.00	\$13,525.00
Sub-Department 7850 - Non Operating Expense								
<i>Non-Operating Expenditure</i>								
6000.6795	Reimburse Interest Income	400.00	350.00	350.00	73.62	500.00	500.00	500.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$400.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$73.62</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	\$400.00	\$350.00	\$350.00	\$73.62	\$500.00	\$500.00	\$500.00
	Department 2021 - CDBG 2021 Totals	\$775,007.00	\$701,720.00	\$701,720.00	\$414,181.34	\$248,642.00	\$248,642.00	\$248,642.00
Department 2022 - CDBG 2022								
Sub-Department 6100 - Carbon County								
<i>Project Expenditures</i>								
9000.9001	Water System	.00	150,220.00	150,220.00	.00	150,220.00	150,220.00	150,220.00
9000.9009	Street/Road Improvements	.00	53,362.00	53,362.00	.00	53,362.00	53,362.00	53,362.00
9000.9021	Administration	.00	44,688.00	44,688.00	.00	44,688.00	44,688.00	44,688.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$248,270.00</u>	<u>\$248,270.00</u>	<u>\$0.00</u>	<u>\$248,270.00</u>	<u>\$248,270.00</u>	<u>\$248,270.00</u>
	Sub-Department 6100 - Carbon County Totals	\$0.00	\$248,270.00	\$248,270.00	\$0.00	\$248,270.00	\$248,270.00	\$248,270.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211	CDBG Fund							
EXPENSE								
Department 2022 - CDBG 2022								
Sub-Department 6200 - Jim Thorpe								
<i>Project Expenditures</i>								
9000.9001	Water System	.00	.00	82,136.00	.00	82,136.00	82,136.00	82,136.00
9000.9004	Housing Rehabilitation	.00	82,136.00	.00	.00	.00	.00	.00
9000.9021	Administration	.00	18,029.00	18,029.00	.00	18,029.00	18,029.00	18,029.00
<i>Project Expenditures Totals</i>		\$0.00	\$100,165.00	\$100,165.00	\$0.00	\$100,165.00	\$100,165.00	\$100,165.00
Sub-Department 6200 - Jim Thorpe Totals		\$0.00	\$100,165.00	\$100,165.00	\$0.00	\$100,165.00	\$100,165.00	\$100,165.00
Sub-Department 6300 - Lansford								
<i>Project Expenditures</i>								
9000.9017	Demolition	.00	78,796.00	78,796.00	.00	78,796.00	78,796.00	78,796.00
9000.9021	Administration	.00	17,296.00	17,296.00	10,416.52	6,880.00	6,880.00	6,880.00
<i>Project Expenditures Totals</i>		\$0.00	\$96,092.00	\$96,092.00	\$10,416.52	\$85,676.00	\$85,676.00	\$85,676.00
Sub-Department 6300 - Lansford Totals		\$0.00	\$96,092.00	\$96,092.00	\$10,416.52	\$85,676.00	\$85,676.00	\$85,676.00
Sub-Department 6400 - Lehighton								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	.00	24,957.00	.00	24,957.00	24,957.00	24,957.00
9000.9017	Demolition	.00	88,899.00	63,942.00	63,941.60	.00	.00	.00
9000.9021	Administration	.00	19,514.00	19,514.00	.00	19,514.00	19,514.00	19,514.00
<i>Project Expenditures Totals</i>		\$0.00	\$108,413.00	\$108,413.00	\$63,941.60	\$44,471.00	\$44,471.00	\$44,471.00
Sub-Department 6400 - Lehighton Totals		\$0.00	\$108,413.00	\$108,413.00	\$63,941.60	\$44,471.00	\$44,471.00	\$44,471.00
Sub-Department 6500 - Palmerton								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	92,048.00	92,048.00	.00	92,048.00	92,048.00	92,048.00
9000.9021	Administration	.00	20,205.00	20,205.00	.00	20,205.00	20,205.00	20,205.00
<i>Project Expenditures Totals</i>		\$0.00	\$112,253.00	\$112,253.00	\$0.00	\$112,253.00	\$112,253.00	\$112,253.00
Sub-Department 6500 - Palmerton Totals		\$0.00	\$112,253.00	\$112,253.00	\$0.00	\$112,253.00	\$112,253.00	\$112,253.00
Sub-Department 6600 - Mahoning Twp								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	79,891.00	79,891.00	79,891.00	.00	.00	.00
9000.9021	Administration	.00	17,536.00	17,536.00	.00	17,536.00	17,536.00	17,536.00
<i>Project Expenditures Totals</i>		\$0.00	\$97,427.00	\$97,427.00	\$79,891.00	\$17,536.00	\$17,536.00	\$17,536.00
Sub-Department 6600 - Mahoning Twp Totals		\$0.00	\$97,427.00	\$97,427.00	\$79,891.00	\$17,536.00	\$17,536.00	\$17,536.00
Sub-Department 6700 - Franklin Twp								
<i>Project Expenditures</i>								
9000.9001	Water System	.00	80,758.00	80,758.00	80,758.00	.00	.00	.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211 - CDBG Fund								
EXPENSE								
Department 2022 - CDBG 2022								
Sub-Department 6700 - Franklin Twp								
<i>Project Expenditures</i>								
9000.9021	Administration	.00	17,727.00	17,727.00	.00	17,727.00	17,727.00	17,727.00
	<i>Project Expenditures Totals</i>	\$0.00	\$98,485.00	\$98,485.00	\$80,758.00	\$17,727.00	\$17,727.00	\$17,727.00
	Sub-Department 6700 - Franklin Twp Totals	\$0.00	\$98,485.00	\$98,485.00	\$80,758.00	\$17,727.00	\$17,727.00	\$17,727.00
Sub-Department 7850 - Non Operating Expense								
<i>Non-Operating Expenditure</i>								
6000.6795	Reimburse Interest Income	.00	350.00	232.00	.00	350.00	350.00	350.00
	<i>Non-Operating Expenditure Totals</i>	\$0.00	\$350.00	\$232.00	\$0.00	\$350.00	\$350.00	\$350.00
	Sub-Department 7850 - Non Operating Expense Totals	\$0.00	\$350.00	\$232.00	\$0.00	\$350.00	\$350.00	\$350.00
	Department 2022 - CDBG 2022 Totals	\$0.00	\$861,455.00	\$861,337.00	\$235,007.12	\$626,448.00	\$626,448.00	\$626,448.00
Department 2023 - CDBG 2023								
Sub-Department 6100 - Carbon County								
<i>Project Expenditures</i>								
9000.9006	Public Facilities	.00	.00	37,637.00	.00	37,637.00	37,637.00	37,637.00
9000.9007	Parks, Recreation Facility	.00	.00	84,000.00	.00	84,000.00	84,000.00	84,000.00
9000.9009	Street/Road Improvements	.00	.00	82,000.00	.00	82,000.00	82,000.00	82,000.00
9000.9021	Administration	.00	.00	44,700.00	.00	44,700.00	44,700.00	44,700.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$248,337.00	\$0.00	\$248,337.00	\$248,337.00	\$248,337.00
	Sub-Department 6100 - Carbon County Totals	\$0.00	\$0.00	\$248,337.00	\$0.00	\$248,337.00	\$248,337.00	\$248,337.00
Sub-Department 6200 - Jim Thorpe								
<i>Project Expenditures</i>								
9000.9001	Water System	.00	.00	82,160.00	.00	82,160.00	82,160.00	82,160.00
9000.9021	Administration	.00	.00	18,035.00	.00	18,035.00	18,035.00	18,035.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$100,195.00	\$0.00	\$100,195.00	\$100,195.00	\$100,195.00
	Sub-Department 6200 - Jim Thorpe Totals	\$0.00	\$0.00	\$100,195.00	\$0.00	\$100,195.00	\$100,195.00	\$100,195.00
Sub-Department 6300 - Lansford								
<i>Project Expenditures</i>								
9000.9017	Demolition	.00	.00	78,818.00	.00	78,818.00	78,818.00	78,818.00
9000.9021	Administration	.00	.00	17,301.00	.00	17,301.00	17,301.00	17,301.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$96,119.00	\$0.00	\$96,119.00	\$96,119.00	\$96,119.00
	Sub-Department 6300 - Lansford Totals	\$0.00	\$0.00	\$96,119.00	\$0.00	\$96,119.00	\$96,119.00	\$96,119.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2023 - CDBG 2023							
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	.00	41,366.00	.00	41,366.00	41,366.00	41,366.00
9000.9010	Parking Facilities	.00	.00	47,563.00	28,191.71	4,000.00	4,000.00	4,000.00
9000.9021	Administration	.00	.00	19,520.00	.00	19,520.00	19,520.00	19,520.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,449.00</u>	<u>\$28,191.71</u>	<u>\$64,886.00</u>	<u>\$64,886.00</u>	<u>\$64,886.00</u>
	Sub-Department 6400 - Lehighton Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,449.00</u>	<u>\$28,191.71</u>	<u>\$64,886.00</u>	<u>\$64,886.00</u>	<u>\$64,886.00</u>
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	.00	92,078.00	.00	92,078.00	92,078.00	92,078.00
9000.9021	Administration	.00	.00	20,212.00	.00	20,212.00	20,212.00	20,212.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,290.00</u>	<u>\$0.00</u>	<u>\$112,290.00</u>	<u>\$112,290.00</u>	<u>\$112,290.00</u>
	Sub-Department 6500 - Palmerton Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,290.00</u>	<u>\$0.00</u>	<u>\$112,290.00</u>	<u>\$112,290.00</u>	<u>\$112,290.00</u>
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	.00	79,914.00	.00	79,914.00	79,914.00	79,914.00
9000.9021	Administration	.00	.00	17,542.00	.00	17,542.00	17,542.00	17,542.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,456.00</u>	<u>\$0.00</u>	<u>\$97,456.00</u>	<u>\$97,456.00</u>	<u>\$97,456.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,456.00</u>	<u>\$0.00</u>	<u>\$97,456.00</u>	<u>\$97,456.00</u>	<u>\$97,456.00</u>
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9001	Water System	.00	.00	80,782.00	.00	80,782.00	80,782.00	80,782.00
9000.9021	Administration	.00	.00	17,732.00	.00	17,732.00	17,732.00	17,732.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98,514.00</u>	<u>\$0.00</u>	<u>\$98,514.00</u>	<u>\$98,514.00</u>	<u>\$98,514.00</u>
	Sub-Department 6700 - Franklin Twp Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98,514.00</u>	<u>\$0.00</u>	<u>\$98,514.00</u>	<u>\$98,514.00</u>	<u>\$98,514.00</u>
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	.00	.00	350.00	.00	350.00	350.00	350.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
	Department 2023 - CDBG 2023 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$861,710.00</u>	<u>\$28,191.71</u>	<u>\$818,147.00</u>	<u>\$818,147.00</u>	<u>\$818,147.00</u>
	EXPENSE TOTALS	<u>\$2,177,590.00</u>	<u>\$2,261,269.00</u>	<u>\$3,122,979.00</u>	<u>\$1,015,842.36</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>
	Fund 4211 - CDBG Fund Totals							
	REVENUE TOTALS	<u>\$2,177,590.00</u>	<u>\$2,261,269.00</u>	<u>\$3,122,978.00</u>	<u>\$1,090,406.02</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>
	EXPENSE TOTALS	<u>\$2,177,590.00</u>	<u>\$2,261,269.00</u>	<u>\$3,122,979.00</u>	<u>\$1,015,842.36</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>	<u>\$1,724,643.00</u>

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund 4211 - CDBG Fund Totals		\$0.00	\$0.00	(\$1.00)	\$74,563.66	\$0.00	\$0.00	\$0.00
Fund 4955 - Debt Service Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3100 - Taxes								
Real Estate Taxes								
Taxes								
3110.2022	Real Estate Taxes 2022	30,000.00	.00	.00	.00	.00	.00	.00
3110.2024	Real Estate Taxes 2024	.00	1,289,845.00	1,289,845.00	1,293,153.96	1,289,845.00	31,140.00	31,140.00
3110.2025	Real Estate Taxes 2025	.00	.00	.00	.00	.00	1,305,618.00	1,305,618.00
3110.2123	Real Estate Taxes 2023	1,346,745.00	.00	.00	31,140.47	31,140.00	.00	.00
3110.3199	Real Estate Taxes Liated	50,785.00	50,000.00	50,000.00	62,955.11	50,000.00	50,000.00	50,000.00
Taxes Totals		\$1,427,530.00	\$1,339,845.00	\$1,339,845.00	\$1,387,249.54	\$1,370,985.00	\$1,386,758.00	\$1,386,758.00
Real Estate Taxes Totals		\$1,427,530.00	\$1,339,845.00	\$1,339,845.00	\$1,387,249.54	\$1,370,985.00	\$1,386,758.00	\$1,386,758.00
Sub-Department 3100 - Taxes Totals		\$1,427,530.00	\$1,339,845.00	\$1,339,845.00	\$1,387,249.54	\$1,370,985.00	\$1,386,758.00	\$1,386,758.00
Sub-Department 3700 - Investment Income								
Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	7,609.00	20,000.00	20,000.00	47,108.48	45,000.00	45,000.00	45,000.00
Investment Income Totals		\$7,609.00	\$20,000.00	\$20,000.00	\$47,108.48	\$45,000.00	\$45,000.00	\$45,000.00
Investment Income Totals		\$7,609.00	\$20,000.00	\$20,000.00	\$47,108.48	\$45,000.00	\$45,000.00	\$45,000.00
Sub-Department 3700 - Investment Income Totals		\$7,609.00	\$20,000.00	\$20,000.00	\$47,108.48	\$45,000.00	\$45,000.00	\$45,000.00
Department 0000 - Revenue Totals		\$1,435,139.00	\$1,359,845.00	\$1,359,845.00	\$1,434,358.02	\$1,415,985.00	\$1,431,758.00	\$1,431,758.00
REVENUE TOTALS		\$1,435,139.00	\$1,359,845.00	\$1,359,845.00	\$1,434,358.02	\$1,415,985.00	\$1,431,758.00	\$1,431,758.00
EXPENSE								
Department 7610 - Debt Service - Principal								
Debt Service								
6000.6963	Principal Pay JTBoro Note	7,497.00	.00	.00	.00	.00	.00	.00
6000.6969	Principal Pay/2017 Bond	415,000.00	430,000.00	430,000.00	430,000.00	440,000.00	440,000.00	440,000.00
6000.6970	Principal Pay/2019 Bond	275,000.00	280,000.00	280,000.00	280,000.00	290,000.00	290,000.00	290,000.00
6000.6972	Principal Pay/2020 Bond	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Debt Service Totals		\$757,497.00	\$770,000.00	\$770,000.00	\$770,000.00	\$790,000.00	\$790,000.00	\$790,000.00
Department 7610 - Debt Service - Principal Totals		\$757,497.00	\$770,000.00	\$770,000.00	\$770,000.00	\$790,000.00	\$790,000.00	\$790,000.00
Department 7620 - Debt Service - Interest								
Debt Service								
6000.6983	Interest Exp JT Boro Note	34.00	.00	.00	.00	.00	.00	.00
6000.6989	Interest Exp/2017 Bond	76,175.00	65,800.00	65,800.00	65,800.00	55,050.00	55,050.00	55,050.00
6000.6991	Interest Exp/2019 Bond	296,075.00	290,525.00	290,525.00	290,525.00	284,825.00	284,825.00	284,825.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	4955 - Debt Service Fund							
	EXPENSE							
	Department 7620 - Debt Service - Interest							
	<i>Debt Service</i>							
6000.6992	Interest Exp/2020 Bond	213,620.00	212,822.00	212,822.00	212,821.90	212,024.00	212,024.00	212,024.00
	<i>Debt Service Totals</i>	\$585,904.00	\$569,147.00	\$569,147.00	\$569,146.90	\$551,899.00	\$551,899.00	\$551,899.00
	Department 7620 - Debt Service - Interest Totals	\$585,904.00	\$569,147.00	\$569,147.00	\$569,146.90	\$551,899.00	\$551,899.00	\$551,899.00
	Department 7630 - Debt Service - Other							
	<i>Debt Service</i>							
6000.6943	Bank Trust Fees - Bonds	2,325.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
	<i>Debt Service Totals</i>	\$2,325.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00
	Department 7630 - Debt Service - Other Totals	\$2,325.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00
	EXPENSE TOTALS	\$1,345,726.00	\$1,341,622.00	\$1,341,622.00	\$1,341,621.90	\$1,344,374.00	\$1,344,374.00	\$1,344,374.00
	Fund 4955 - Debt Service Fund Totals							
	REVENUE TOTALS	\$1,435,139.00	\$1,359,845.00	\$1,359,845.00	\$1,434,358.02	\$1,415,985.00	\$1,431,758.00	\$1,431,758.00
	EXPENSE TOTALS	\$1,345,726.00	\$1,341,622.00	\$1,341,622.00	\$1,341,621.90	\$1,344,374.00	\$1,344,374.00	\$1,344,374.00
	Fund 4955 - Debt Service Fund Totals	\$89,413.00	\$18,223.00	\$18,223.00	\$92,736.12	\$71,611.00	\$87,384.00	\$87,384.00
Fund	5167 - Capital Projects Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>							
	<i>Grants & Reimbursements</i>							
3367.3334	ETOC RACP Grant	.00	.00	250,000.00	250,000.00	.00	.00	.00
	<i>Grants & Reimbursements Totals</i>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	<i>Grants and Reimbursements Totals</i>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	5167 - Capital Projects Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	25,000.00	152,584.00	152,584.00	62,706.73	.00	.00	.00
	<i>Investment Income Totals</i>	\$25,000.00	\$152,584.00	\$152,584.00	\$62,706.73	\$0.00	\$0.00	\$0.00
	<i>Investment Income Totals</i>	\$25,000.00	\$152,584.00	\$152,584.00	\$62,706.73	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$25,000.00	\$152,584.00	\$152,584.00	\$62,706.73	\$0.00	\$0.00	\$0.00
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
<i>Operating Transfers In</i>								
3920.2105	Trsf Fm Child & Youth Fd	.00	.00	.00	884,276.00	.00	.00	.00
3920.2198	Trsf Fm COVID ARP Fund	.00	.00	.00	410,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$1,294,276.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$1,294,276.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3900 - Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$1,294,276.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$25,000.00	\$152,584.00	\$402,584.00	\$1,606,982.73	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$25,000.00	\$152,584.00	\$402,584.00	\$1,606,982.73	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 6010 - Project Costs/Court House								
<i>Capital Outlay</i>								
8300.3001	Other Renovation Costs	3,980,180.00	4,100,000.00	4,499,350.00	4,333,735.57	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$3,980,180.00	\$4,100,000.00	\$4,499,350.00	\$4,333,735.57	\$0.00	\$0.00	\$0.00
	Department 6010 - Project Costs/Court House Totals	\$3,980,180.00	\$4,100,000.00	\$4,499,350.00	\$4,333,735.57	\$0.00	\$0.00	\$0.00
Department 6015 - Project Costs/Admin Bldg								
<i>Capital Outlay</i>								
8300.3001	Other Renovation Costs	1,212,719.00	.00	.00	.00	.00	.00	.00
8600.8620	Architect/Engineer	1,000.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,213,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6015 - Project Costs/Admin Bldg Totals	\$1,213,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6020 - Project Costs/Other Bldgs								
<i>Capital Outlay</i>								
8600.8694	Bldg Renovations 525Iron	2,578,288.00	.00	132,336.00	132,335.88	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$2,578,288.00	\$0.00	\$132,336.00	\$132,335.88	\$0.00	\$0.00	\$0.00
	Department 6020 - Project Costs/Other Bldgs Totals	\$2,578,288.00	\$0.00	\$132,336.00	\$132,335.88	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Amended Budget	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 2025 Dept Head Requested	2025 2025 County Admin	2025 2025 Proposed Final
Fund	5167 - Capital Projects Fund							
	EXPENSE							
	Department 6065 - Proj Costs-Fire/EMA Bldg							
	<i>Purchased Services</i>							
5000.5129	Other Consultant Services	5,836.00	.00	3,750.00	3,750.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$5,836.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>							
8600.6600	Architect/Engineer Costs	73,519.00	.00	17,065.00	25,762.25	.00	.00	.00
8600.6601	General Constructn Costs	274,920.00	.00	.00	.00	.00	.00	.00
8600.6602	Plumbing Costs	24,711.00	.00	.00	.00	.00	.00	.00
8600.6603	HVAC Construction Costs	2,663.00	.00	.00	.00	.00	.00	.00
8600.6610	Other Construction Costs	16,543.00	.00	.00	.00	.00	.00	.00
8600.6611	Site Development	143,295.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$535,651.00	\$0.00	\$17,065.00	\$25,762.25	\$0.00	\$0.00	\$0.00
	Department 6065 - Proj Costs-Fire/EMA Bldg Totals	\$541,487.00	\$0.00	\$20,815.00	\$29,512.25	\$0.00	\$0.00	\$0.00
	Department 6090 - Other Projects							
	<i>Capital Outlay</i>							
8700.7795	Other Project Costs	1,285,151.00	352,584.00	50,083.00	50,082.34	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,285,151.00	\$352,584.00	\$50,083.00	\$50,082.34	\$0.00	\$0.00	\$0.00
	Department 6090 - Other Projects Totals	\$1,285,151.00	\$352,584.00	\$50,083.00	\$50,082.34	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,598,825.00	\$4,452,584.00	\$4,702,584.00	\$4,545,666.04	\$0.00	\$0.00	\$0.00
Fund	5167 - Capital Projects Fund Totals							
	REVENUE TOTALS	\$25,000.00	\$152,584.00	\$402,584.00	\$1,606,982.73	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,598,825.00	\$4,452,584.00	\$4,702,584.00	\$4,545,666.04	\$0.00	\$0.00	\$0.00
Fund	5167 - Capital Projects Fund Totals	(\$9,573,825.00)	(\$4,300,000.00)	(\$4,300,000.00)	(\$2,938,683.31)	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$57,794,573.00	\$57,309,129.00	\$61,165,107.00	\$58,367,992.94	\$67,993,369.00	\$77,993,771.00	\$77,993,771.00
	EXPENSE GRAND TOTALS	\$77,910,536.00	\$71,979,002.00	\$75,834,981.00	\$56,225,195.70	\$79,135,845.00	\$83,720,573.00	\$83,720,573.00
	Net Grand Totals	(\$20,115,963.00)	(\$14,669,873.00)	(\$14,669,874.00)	\$2,142,797.24	(\$11,142,476.00)	(\$5,726,802.00)	(\$5,726,802.00)