

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

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Fund	1101 - General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
	<i>Grants & Reimbursements</i>						
3301.3325	HAVA Elections Security Grt	.00	.00	12,990.00	.00	12,990.00	12,990.00
3301.3326	Election Integrity Grant Program	.00	.00	.00	112,407.00	112,407.00	112,407.00
3301.3349	COVID19 Relief Funding Grt	3,268,250.00	.00	3,200,698.00	940,211.00	.00	.00
3301.3383	Emergency Sheltr DCED Grt	19,782.00	90,000.00	90,000.00	15,900.00	90,000.00	90,000.00
3301.3386	TEFAP Grant	11,421.49	15,000.00	15,000.00	13,000.00	15,000.00	15,000.00
3301.3388	Together w/Veterans Grant	33,333.30	.00	19,465.00	31,200.00	31,200.00	31,200.00
3301.3399	Other Grants & Reimb	139,243.94	44,496.00	164,476.00	110,000.00	.00	.00
3313.3301	DEP 901 Grant	.00	68,000.00	68,000.00	.00	68,000.00	68,000.00
3313.3305	DEP 903 Grant	1,714.27	3,500.00	3,500.00	1,567.00	.00	.00
	<i>Grants & Reimbursements Totals</i>	<u>\$4,373,851.30</u>	<u>\$1,247,656.00</u>	<u>\$4,656,833.00</u>	<u>\$2,079,532.00</u>	<u>\$1,487,957.00</u>	<u>\$1,487,957.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$4,373,851.30</u>	<u>\$1,247,656.00</u>	<u>\$4,656,833.00</u>	<u>\$2,079,532.00</u>	<u>\$1,487,957.00</u>	<u>\$1,487,957.00</u>
	Sub-Department 3300 - Grants & Reimbursements	<u>\$4,373,851.30</u>	<u>\$1,247,656.00</u>	<u>\$4,656,833.00</u>	<u>\$2,079,532.00</u>	<u>\$1,487,957.00</u>	<u>\$1,487,957.00</u>
	Totals						
	Sub-Department 3400 - Departmental Revenues						
	<i>Information Technology</i>						
	<i>Departmental Revenues</i>						
3410.3407	Tech Service Fees	33,137.95	37,907.00	37,907.00	.00	38,000.00	38,000.00
3410.3409	IT Data Sales	3,351.27	4,400.00	4,400.00	3,200.00	4,400.00	4,400.00
	<i>Departmental Revenues Totals</i>	<u>\$36,489.22</u>	<u>\$42,307.00</u>	<u>\$42,307.00</u>	<u>\$3,200.00</u>	<u>\$42,400.00</u>	<u>\$42,400.00</u>
	<i>Information Technology Totals</i>	<u>\$36,489.22</u>	<u>\$42,307.00</u>	<u>\$42,307.00</u>	<u>\$3,200.00</u>	<u>\$42,400.00</u>	<u>\$42,400.00</u>
	<i>Treasurer</i>						
	<i>Departmental Revenues</i>						
3418.3430	License Fees	33,394.00	36,000.00	36,000.00	35,000.00	36,000.00	36,000.00
3418.3435	Hotel Rm Tax Admin Fees	81,248.67	52,536.00	52,536.00	.00	58,000.00	80,000.00
	<i>Departmental Revenues Totals</i>	<u>\$114,642.67</u>	<u>\$88,536.00</u>	<u>\$88,536.00</u>	<u>\$35,000.00</u>	<u>\$94,000.00</u>	<u>\$116,000.00</u>
	<i>Treasurer Totals</i>	<u>\$114,642.67</u>	<u>\$88,536.00</u>	<u>\$88,536.00</u>	<u>\$35,000.00</u>	<u>\$94,000.00</u>	<u>\$116,000.00</u>
	<i>Planning & Development</i>						
	<i>Departmental Revenues</i>						
3411.3455	Subdivision Review Fees	32,297.85	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00
	<i>Departmental Revenues Totals</i>	<u>\$32,297.85</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	<i>Planning & Development Totals</i>	<u>\$32,297.85</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>

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Fund 1101	General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Bureau of Elections						
	Departmental Revenues						
3414.3410	Election Filing Fees	788.25	700.00	700.00	.00	700.00	700.00
3414.3414	Sale Of Copies/Data	1,698.00	1,850.00	1,850.00	.00	1,000.00	1,000.00
	<i>Departmental Revenues Totals</i>	<u>\$2,486.25</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
	<i>Bureau of Elections Totals</i>	<u>\$2,486.25</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
	Recorder of Deeds						
	Departmental Revenues						
3415.3411	Service Fees	176,690.03	145,000.00	145,000.00	112,500.00	175,000.00	175,000.00
3415.3412	Recording Fees	518,686.64	500,000.00	500,000.00	350,000.00	500,000.00	475,000.00
3415.3428	Data Processing Fees	47,715.19	48,000.00	48,000.00	34,000.00	48,000.00	45,000.00
3415.3466	Affrdble Housng Admin Fee	23,785.80	31,500.00	31,500.00	18,500.00	32,000.00	30,000.00
	<i>Departmental Revenues Totals</i>	<u>\$766,877.66</u>	<u>\$724,500.00</u>	<u>\$724,500.00</u>	<u>\$515,000.00</u>	<u>\$755,000.00</u>	<u>\$725,000.00</u>
	<i>Recorder of Deeds Totals</i>	<u>\$766,877.66</u>	<u>\$724,500.00</u>	<u>\$724,500.00</u>	<u>\$515,000.00</u>	<u>\$755,000.00</u>	<u>\$725,000.00</u>
	Tax Assessment/Collectors						
	Departmental Revenues						
3416.3450	State Tax Equalizatn Brd	767.60	400.00	400.00	.00	1,200.00	1,200.00
3416.3459	Clean & Green Fees	1,000.00	.00	.00	.00	.00	.00
	<i>Departmental Revenues Totals</i>	<u>\$1,767.60</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Tax Assessment/Collectors Totals</i>	<u>\$1,767.60</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	Tax Claim Bureau						
	Departmental Revenues						
3417.3411	Service Fees	3,189.00	3,000.00	3,000.00	.00	4,500.00	4,500.00
3417.3444	Comm Tax Liens - Portnoff	222,135.57	220,000.00	220,000.00	.00	200,000.00	200,000.00
3417.3445	Commission On Tax Liens	174,417.62	198,000.00	198,000.00	.00	235,000.00	250,000.00
3417.3446	Cost Of Tax Lien Notice	96,561.54	108,500.00	108,500.00	.00	108,500.00	112,500.00
3417.3447	Other Tax Lien Costs	366,152.32	400,000.00	400,000.00	.00	400,000.00	425,000.00
	<i>Departmental Revenues Totals</i>	<u>\$862,456.05</u>	<u>\$929,500.00</u>	<u>\$929,500.00</u>	<u>\$0.00</u>	<u>\$948,000.00</u>	<u>\$992,000.00</u>
	<i>Tax Claim Bureau Totals</i>	<u>\$862,456.05</u>	<u>\$929,500.00</u>	<u>\$929,500.00</u>	<u>\$0.00</u>	<u>\$948,000.00</u>	<u>\$992,000.00</u>
	Clerk of Courts						
	Departmental Revenues						
3421.3411	Service Fees	251,040.98	250,000.00	250,000.00	.00	250,000.00	250,000.00
3421.3412	Poundage	14,192.50	15,000.00	15,000.00	.00	12,000.00	12,000.00

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

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Fund 1101	General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	District Justice Courts						
	Departmental Revenues						
3425.3401	Jim Thorpe	76,120.81	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00
3425.3402	Palmerton	112,024.66	108,000.00	108,000.00	.00	95,000.00	105,000.00
3425.3403	Lansford	54,650.83	60,000.00	60,000.00	65,000.00	55,000.00	52,000.00
3425.3404	Weatherly	170,386.99	170,000.00	170,000.00	135,000.00	135,000.00	150,000.00
	<i>Departmental Revenues Totals</i>	<u>\$413,183.29</u>	<u>\$413,000.00</u>	<u>\$413,000.00</u>	<u>\$275,000.00</u>	<u>\$360,000.00</u>	<u>\$387,000.00</u>
	<i>District Justice Courts Totals</i>	<u>\$413,183.29</u>	<u>\$413,000.00</u>	<u>\$413,000.00</u>	<u>\$275,000.00</u>	<u>\$360,000.00</u>	<u>\$387,000.00</u>
	Sheriff						
	Departmental Revenues						
3426.3411	Sheriff	164,860.49	165,000.00	165,000.00	.00	170,000.00	185,000.00
3426.3469	Security Services Revenue	7,030.12	2,500.00	2,500.00	.00	30,000.00	32,000.00
	<i>Departmental Revenues Totals</i>	<u>\$171,890.61</u>	<u>\$167,500.00</u>	<u>\$167,500.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$217,000.00</u>
	<i>Sheriff Totals</i>	<u>\$171,890.61</u>	<u>\$167,500.00</u>	<u>\$167,500.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$217,000.00</u>
	District Attorney						
	Departmental Revenues						
3427.3441	Witness Fees Reimb	104.69	100.00	100.00	.00	.00	.00
3427.3442	Extradition Expense Reimb	.00	400.00	400.00	.00	.00	.00
3427.3450	DA Admin Fee	19,984.12	18,000.00	18,000.00	.00	20,000.00	22,000.00
	<i>Departmental Revenues Totals</i>	<u>\$20,088.81</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>
	<i>District Attorney Totals</i>	<u>\$20,088.81</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>
	Collection Bureau						
	Departmental Revenues						
3435.3411	Service Fees	69,414.83	64,800.00	64,800.00	.00	60,000.00	60,000.00
3435.3420	ARD Costs	144,110.92	134,000.00	134,000.00	.00	120,000.00	120,000.00
3435.3424	Veterans Court Fees	.00	500.00	500.00	.00	.00	.00
3435.3425	Treatment Court Fees	5,307.29	4,500.00	4,500.00	.00	4,500.00	4,500.00
3435.3489	County Restitution	3,643.67	.00	.00	.00	.00	.00
3445.3495	Overpayments	172.44	.00	.00	.00	.00	.00
	<i>Departmental Revenues Totals</i>	<u>\$222,649.15</u>	<u>\$203,800.00</u>	<u>\$203,800.00</u>	<u>\$0.00</u>	<u>\$184,500.00</u>	<u>\$184,500.00</u>
	<i>Collection Bureau Totals</i>	<u>\$222,649.15</u>	<u>\$203,800.00</u>	<u>\$203,800.00</u>	<u>\$0.00</u>	<u>\$184,500.00</u>	<u>\$184,500.00</u>
	County Prison						
	Departmental Revenues						
3443.3411	Inmate R&B Work Release	15,640.00	16,000.00	16,000.00	.00	20,000.00	24,000.00

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Fund 1101	General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	County Prison						
	Departmental Revenues						
3443.3413	Inmate R&B Other	9,918.44	10,000.00	10,000.00	.00	15,000.00	20,000.00
3443.3420	Medical Fees	3,814.60	2,700.00	2,700.00	.00	2,000.00	2,000.00
3443.3422	Intake Booking Fee	13,769.25	13,250.00	13,250.00	.00	12,500.00	12,500.00
3443.3438	DUI Fines	69,668.62	65,000.00	65,000.00	.00	55,000.00	55,000.00
	<i>Departmental Revenues Totals</i>	<u>\$112,810.91</u>	<u>\$106,950.00</u>	<u>\$106,950.00</u>	<u>\$0.00</u>	<u>\$104,500.00</u>	<u>\$113,500.00</u>
	<i>County Prison Totals</i>	<u>\$112,810.91</u>	<u>\$106,950.00</u>	<u>\$106,950.00</u>	<u>\$0.00</u>	<u>\$104,500.00</u>	<u>\$113,500.00</u>
	Animal Shelter						
	Departmental Revenues						
3465.3461	K9 Municipal Service Fee	8,638.00	8,638.00	8,638.00	8,638.00	12,000.00	12,000.00
3465.3462	K9 Service Fees	6,630.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
	<i>Departmental Revenues Totals</i>	<u>\$15,268.00</u>	<u>\$14,938.00</u>	<u>\$14,938.00</u>	<u>\$14,938.00</u>	<u>\$18,300.00</u>	<u>\$18,300.00</u>
	<i>Animal Shelter Totals</i>	<u>\$15,268.00</u>	<u>\$14,938.00</u>	<u>\$14,938.00</u>	<u>\$14,938.00</u>	<u>\$18,300.00</u>	<u>\$18,300.00</u>
	Other Departments						
	Departmental Revenues						
3424.3411	Coroner	2,680.00	4,215.00	4,215.00	.00	6,500.00	6,500.00
3424.3412	Cremation Fees	21,800.00	20,500.00	20,500.00	.00	23,000.00	25,000.00
3446.3444	Juvenile Court Costs	1,212.73	1,500.00	1,500.00	.00	1,500.00	1,500.00
3499.3499	Other Dept Revenue	50.00	.00	.00	.00	.00	.00
	<i>Departmental Revenues Totals</i>	<u>\$25,742.73</u>	<u>\$26,215.00</u>	<u>\$26,215.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>\$33,000.00</u>
	<i>Other Departments Totals</i>	<u>\$25,742.73</u>	<u>\$26,215.00</u>	<u>\$26,215.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>\$33,000.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$3,695,192.73</u>	<u>\$3,678,425.00</u>	<u>\$3,678,425.00</u>	<u>\$1,489,417.00</u>	<u>\$3,763,705.00</u>	<u>\$3,856,705.00</u>
	Sub-Department 3500 - Payments In Lieu Of Taxes						
	Payments in Lieu of Taxes						
	Payments In Lieu Of Taxes						
3501.3505	Public Utility Realty Tax	20,445.31	16,744.00	16,744.00	20,146.00	20,146.00	20,146.00
3501.3510	Bethlehem Water Authority	20,357.59	20,357.00	20,357.00	20,358.00	20,358.00	20,358.00
3501.3515	Federal Lands	14,889.00	14,889.00	14,889.00	15,523.00	115,523.00	115,523.00
3501.3520	State Game Lands	34,345.59	34,345.00	34,345.00	34,353.00	34,353.00	34,353.00
3501.3525	Dept Environmtl Resources	4,721.04	1,998.00	1,998.00	1,998.00	1,998.00	1,998.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3500 - Payments In Lieu Of Taxes							
<i>Payments in Lieu of Taxes</i>							
<i>Payments In Lieu Of Taxes</i>							
3501.3544	CC Hsng Auth Jim Thorpe	229.86	229.00	229.00	234.00	234.00	234.00
3501.3545	CC Hsng Auth Lansford	1,912.43	1,912.00	1,912.00	3,129.00	3,129.00	3,129.00
3501.3546	CC Hsng Auth Lehighton	340.82	340.00	340.00	698.00	698.00	698.00
3501.3548	CC Hsng Auth Weatherly	32.41	32.00	32.00	.00	.00	.00
	<i>Payments In Lieu Of Taxes Totals</i>	\$97,274.05	\$90,846.00	\$90,846.00	\$96,439.00	\$196,439.00	\$196,439.00
	<i>Payments in Lieu of Taxes Totals</i>	\$97,274.05	\$90,846.00	\$90,846.00	\$96,439.00	\$196,439.00	\$196,439.00
Sub-Department 3500 - Payments In Lieu Of Taxes	Totals	\$97,274.05	\$90,846.00	\$90,846.00	\$96,439.00	\$196,439.00	\$196,439.00
Sub-Department 3600 - Other Revenues							
<i>Other Revenues</i>							
<i>Other Revenues</i>							
3605.3601	Rental Of Property	101.00	.00	.00	20,000.00	20,000.00	20,000.00
3605.3607	Annex Rental -BAM	9,619.50	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
3605.3609	Parking Lot Fees	(15.00)	.00	.00	.00	.00	.00
3610.3611	Reimbursements	4,193.02	1,000.00	1,000.00	2,869.00	2,869.00	2,869.00
3610.3612	Retirement Admin Reimb	262,035.36	250,000.00	250,000.00	262,035.00	290,413.00	290,413.00
3610.3614	Inmate D&A Treatmnt Reimb	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
3610.3615	Fringe Bnfts Reimb/Refund	106,054.09	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
3620.3621	Sale Equip/Maps/Supplies	2,808.00	2,500.00	2,500.00	4,866.00	3,000.00	3,000.00
3620.3624	Sale Of Fixed Assets	6,713.00	.00	.00	.00	.00	.00
3630.3661	Workers Comp Reimb Fm Fds	37,489.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
3630.3662	Insurance Reimb Fm Funds	798.00	.00	.00	952.00	750.00	750.00
3650.3651	Donations	218.00	.00	.00	.00	.00	.00
3650.3653	K9 Donations	57,384.04	.00	24,613.00	37,275.00	.00	.00
3650.3656	Treatment Court Donations	100.00	.00	.00	.00	.00	.00
3650.3657	K9 Trust Fund Revenue	127,758.28	60,000.00	60,000.00	128,762.00	128,000.00	128,000.00
3675.3632	Adm Cost Reimb Fm CDBG FD	119,235.38	95,000.00	95,000.00	120,000.00	120,000.00	120,000.00
3675.3633	Wage Reimb Fm WIA	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1101 - General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
	Other Revenues						
3675.3635	Wage Reimb Heart/Lung WC	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3675.3676	Fiscal Cost Reimb Fm SDA	9,600.00	9,600.00	9,600.00	7,200.00	7,200.00	7,200.00
3680.3680	Telephone Commissions	16,061.06	14,300.00	14,300.00	.00	.00	.00
3680.3681	Vendg Machine Commissions	1,638.86	1,500.00	1,500.00	1,621.00	1,621.00	1,621.00
3690.3691	Nonrefundable Bid Deposit	635.00	1,500.00	1,500.00	620.00	620.00	620.00
3690.3693	Insurance Claim Reimb	33,814.63	10,271.00	10,271.00	6,114.00	6,114.00	6,114.00
3690.3695	Other Revenues	18,640.00	.00	.00	47,725.00	47,725.00	47,725.00
3690.3696	Archives Revenues	3,673.25	3,500.00	3,500.00	3,641.00	3,641.00	3,641.00
3695.3975	Indirect Cost Revenue	363,722.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
	<i>Other Revenues Totals</i>	<u>\$1,236,276.47</u>	<u>\$1,029,671.00</u>	<u>\$1,054,284.00</u>	<u>\$1,234,180.00</u>	<u>\$1,222,453.00</u>	<u>\$1,222,453.00</u>
	<i>Other Revenues Totals</i>	<u>\$1,236,276.47</u>	<u>\$1,029,671.00</u>	<u>\$1,054,284.00</u>	<u>\$1,234,180.00</u>	<u>\$1,222,453.00</u>	<u>\$1,222,453.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$1,236,276.47</u>	<u>\$1,029,671.00</u>	<u>\$1,054,284.00</u>	<u>\$1,234,180.00</u>	<u>\$1,222,453.00</u>	<u>\$1,222,453.00</u>
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	34,887.42	32,500.00	32,500.00	95,000.00	95,000.00	95,000.00
3710.3106	Interest Fm Tax Claim FD	3,324.91	3,200.00	3,200.00	7,200.00	7,200.00	7,200.00
3710.3107	Interest Fm Payroll FD	251.37	.00	.00	.00	.00	.00
3710.3108	Interest Fm Other Offices	5,620.77	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
3710.3109	Interest Loans Receivable	3,900.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$47,984.47</u>	<u>\$40,200.00</u>	<u>\$40,200.00</u>	<u>\$105,700.00</u>	<u>\$105,700.00</u>	<u>\$105,700.00</u>
	<i>Investment Income Totals</i>	<u>\$47,984.47</u>	<u>\$40,200.00</u>	<u>\$40,200.00</u>	<u>\$105,700.00</u>	<u>\$105,700.00</u>	<u>\$105,700.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$47,984.47</u>	<u>\$40,200.00</u>	<u>\$40,200.00</u>	<u>\$105,700.00</u>	<u>\$105,700.00</u>	<u>\$105,700.00</u>
	Sub-Department 3800 - Non-Operating Revenues						
	Non-Operating Revenues						
	Non-Operating Revenue						
3880.3890	Overpayments	(272.79)	.00	.00	273.00	.00	.00
	<i>Non-Operating Revenue Totals</i>	<u>(\$272.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Operating Revenues Totals</i>	<u>(\$272.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3800 - Non-Operating Revenues Totals	<u>(\$272.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals						

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3900 - Other Financing Sources							
Other Financing Sources							
Other Financing Sources							
3930.3930	Capital Lease Proceedss	66,248.86	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$66,248.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
3920.1199	Trsf Fm Operatg Resrv Fd	.00	985,000.00	985,000.00	.00	985,000.00	985,000.00
3920.1211	Trsf Fm Rentl Property Fd	157,554.57	.00	.00	.00	.00	.00
3920.1221	Trsf Fm Parking Fund	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
3920.2116	Trsf Fm Offendr Supvsn Fd	303,292.29	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3920.2117	Trsf Fm Adl Elec Mntrg Fd	.00	150,000.00	150,000.00	150,000.00	.00	.00
3920.2132	Trsf Fm Centralized BkgFd	150,000.00	150,000.00	150,000.00	150,000.00	.00	.00
3920.2135	Trsf Fm Rec Deeds Impv Fd	20,754.39	32,150.00	38,150.00	38,150.00	72,150.00	72,150.00
3920.2136	Trsf Fm Cnty Recd Impv Fd	26,205.52	23,050.00	23,050.00	23,050.00	23,050.00	23,050.00
3920.2137	Trsf Fm Juvenile Sprvn Fd	8,211.92	14,500.00	14,500.00	14,500.00	38,500.00	38,500.00
3920.2138	Trsf Fm Community Serv Fd	181.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3920.2139	Trsf Fm Prothntry Auto Fd	.00	10,000.00	10,000.00	10,000.00	61,932.00	61,932.00
3920.2141	Trsf Fm Clrk Crts Auto Fd	.00	6,082.00	6,082.00	6,082.00	.00	.00
3920.2142	Trsf Fm Reg Wills Auto Fd	8,628.00	4,200.00	4,200.00	4,200.00	.00	.00
3920.2146	Trsf Fm Vital Stats ImpFd	5,345.00	11,450.00	11,450.00	11,450.00	9,000.00	9,000.00
3920.2147	Trsf Fm Substn Abuse Ed	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3920.2198	Trsf Fm COVID ARP Fund	.00	400,000.00	400,000.00	400,000.00	.00	.00
<i>Operating Transfers In Totals</i>		\$1,280,172.94	\$2,838,932.00	\$2,844,932.00	\$1,859,932.00	\$2,242,132.00	\$2,242,132.00
<i>Other Financing Sources Totals</i>		\$1,346,421.80	\$2,838,932.00	\$2,844,932.00	\$1,859,932.00	\$2,242,132.00	\$2,242,132.00
Sub-Department 3900 - Other Financing Sources Totals		\$1,346,421.80	\$2,838,932.00	\$2,844,932.00	\$1,859,932.00	\$2,242,132.00	\$2,242,132.00
Department 0000 - Revenue Totals		\$30,043,445.30	\$28,236,357.00	\$31,676,147.00	\$25,992,631.00	\$28,580,626.00	\$28,673,626.00
REVENUE TOTALS		\$30,043,445.30	\$28,236,357.00	\$31,676,147.00	\$25,992,631.00	\$28,580,626.00	\$28,673,626.00
EXPENSE							
Department 4111 - Commissioners							
Personnel Services							
4110.1100	Elected Officials	218,076.00	222,438.00	222,438.00	226,887.00	226,887.00	226,887.00
4120.1200	Full Time Employees	289,485.09	282,081.00	282,081.00	290,738.00	292,072.00	305,066.00
4140.1400	Permanent PT Employees	4,471.26	4,489.00	4,489.00	4,800.00	4,800.00	4,800.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4111 - Commissioners							
<i>Personnel Services</i>							
4199.1990	Vacation Accrual Expense	(590.77)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$511,441.58	\$509,008.00	\$509,008.00	\$522,425.00	\$523,759.00	\$536,753.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	37,962.06	38,940.00	38,940.00	39,966.00	39,966.00	41,062.00
4200.2022	Healthcare Claims Reimb	179,314.54	202,190.00	202,190.00	254,340.00	175,308.00	175,308.00
4200.2025	Life Insurance	508.68	510.00	510.00	566.00	551.00	551.00
4200.2026	Dental Insurance	4,137.02	4,634.00	4,634.00	4,931.00	5,006.00	5,006.00
<i>Fringe Benefits Totals</i>		\$221,922.30	\$246,274.00	\$246,274.00	\$299,803.00	\$220,831.00	\$221,927.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	10,000.00	.00	.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	4,602.44	6,400.00	4,775.00	4,800.00	4,800.00	4,800.00
5000.5307	Online Computer Services	164.82	500.00	159.00	500.00	500.00	500.00
<i>Purchased Services Totals</i>		\$14,767.26	\$6,900.00	\$4,934.00	\$5,300.00	\$5,300.00	\$5,300.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	1,523.00	1,300.00	2,266.00	1,300.00	1,300.00	1,300.00
6000.6102	Postage & Related Charges	814.31	800.00	1,000.00	1,000.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	2,905.26	3,300.00	3,950.00	4,300.00	4,300.00	4,300.00
6000.6201	Mileage - Personal Auto	127.51	300.00	300.00	300.00	300.00	300.00
6000.6202	Other Travel Cost/Expense	25.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00
6000.6301	Staff Training/Seminars	332.00	500.00	60.00	500.00	500.00	500.00
6000.6302	Association Dues/Expenses	24,580.06	35,000.00	33,474.00	35,000.00	35,000.00	35,000.00
6000.6799	Other Operating Expenses	109.27	500.00	500.00	500.00	500.00	500.00
<i>Other Operating Expenses Totals</i>		\$30,416.41	\$43,200.00	\$42,400.00	\$44,400.00	\$44,400.00	\$44,400.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,183.15	3,000.00	4,000.00	4,500.00	4,500.00	4,500.00
7000.7103	Printing & Duplicating	.00	500.00	500.00	500.00	500.00	500.00
7000.7104	Subscriptions & Books	280.61	300.00	408.00	300.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	245.09	.00	97.00	100.00	100.00	100.00
7000.7110	Minor Equipment	850.86	500.00	392.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	.00	.00	240.00	1,500.00	1,500.00	1,500.00
7000.7112	Minor Computer Hardware	1,769.07	.00	929.00	.00	.00	.00
7000.7113	Minor Computer Software	796.59	.00	500.00	500.00	500.00	500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101	General Fund						
	EXPENSE						
	Department 4111 - Commissioners						
	Materials And Supplies						
	<i>Materials And Supplies Totals</i>	\$7,125.37	\$4,300.00	\$7,066.00	\$7,900.00	\$7,900.00	\$7,900.00
	Capital Outlay						
8000.8100	Equipment	12,563.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$12,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4111 - Commissioners Totals	\$798,235.92	\$809,682.00	\$809,682.00	\$879,828.00	\$802,190.00	\$816,280.00
	Department 4120 - Bureau Of Elections						
	Personnel Services						
4120.1200	Full Time Employees	99,290.66	101,957.00	101,957.00	115,382.00	106,479.00	110,337.00
4140.1400	Permanent PT Employees	8,339.16	8,000.00	8,000.00	5,200.00	5,200.00	5,200.00
4150.1500	Part Time Employees	11,343.49	15,000.00	11,175.00	6,000.00	17,070.00	19,500.00
4170.1700	Overtime Pay	5,986.10	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
4199.1990	Vacation Accrual Expense	735.70	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$125,695.11	\$129,957.00	\$126,132.00	\$134,582.00	\$136,749.00	\$143,037.00
	Fringe Benefits						
4200.2015	Social Security Taxes	9,173.62	9,942.00	9,942.00	7,000.00	10,461.00	10,942.00
4200.2022	Healthcare Claims Reimb	35,357.08	13,152.00	13,152.00	38,572.00	11,187.00	11,187.00
4200.2025	Life Insurance	136.59	78.00	78.00	170.00	123.00	123.00
4200.2026	Dental Insurance	1,025.37	666.00	666.00	1,300.00	720.00	720.00
	<i>Fringe Benefits Totals</i>	\$45,692.66	\$23,838.00	\$23,838.00	\$47,042.00	\$22,491.00	\$22,972.00
	Purchased Services						
5000.5195	Other Contracted Services	1,900.00	5,000.00	44,028.00	35,000.00	35,000.00	35,000.00
5000.5301	Repair/Maint Office Equip	2,567.19	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00
5000.5307	Online Computer Services	.00	8,000.00	5,310.00	2,000.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	\$4,467.19	\$15,300.00	\$51,638.00	\$38,500.00	\$38,500.00	\$38,500.00
	Other Operating Expenses						
6000.6101	Advertising	22,254.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6000.6102	Postage & Related Charges	15,204.94	20,000.00	9,000.00	20,000.00	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	640.26	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	54.00	175.00	175.00	100.00	100.00	100.00
6000.6202	Other Travel Cost/Expense	642.72	600.00	600.00	600.00	600.00	600.00
6000.6301	Staff Training/Seminars	553.47	1,000.00	1,952.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4120 - Bureau Of Elections							
<i>Other Operating Expenses</i>							
6000.6406	Polling Place Rental	10,000.00	10,000.00	10,000.00	15,000.00	14,000.00	14,000.00
6000.6690	Election Officers Fees	82,391.30	86,000.00	86,000.00	86,000.00	96,800.00	96,800.00
<i>Other Operating Expenses Totals</i>		\$131,740.94	\$127,275.00	\$117,227.00	\$132,200.00	\$136,500.00	\$136,500.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,941.29	5,000.00	2,303.00	5,000.00	2,500.00	2,500.00
7000.7103	Printing & Duplicating	66,480.28	35,000.00	15,232.00	35,000.00	32,500.00	32,500.00
7000.7105	HW/SW Supplies & Expenses	.00	100.00	100.00	100.00	.00	.00
7000.7110	Minor Equipment	4,499.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	396.85	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	3,640.00	.00	.00	.00	.00	.00
7000.7121	Election Supplies	701.83	6,000.00	9,090.00	6,000.00	7,850.00	7,850.00
<i>Materials And Supplies Totals</i>		\$78,659.25	\$46,100.00	\$26,725.00	\$46,100.00	\$42,850.00	\$42,850.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	9,900.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
Department 4120 - Bureau Of Elections Totals		\$386,255.15	\$342,470.00	\$355,460.00	\$398,424.00	\$377,090.00	\$383,859.00
Department 4125 - Election Voting System							
<i>Purchased Services</i>							
5000.5127	Election Tech Support	27,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5000.5136	Election Day Rover Servs	1,754.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5000.5302	Maint - Computer Hardware	18,025.00	18,025.00	18,025.00	25,000.00	25,000.00	25,000.00
5000.5305	Maint - Computer Software	36,300.00	36,300.00	36,300.00	50,000.00	50,000.00	50,000.00
<i>Purchased Services Totals</i>		\$83,079.40	\$65,825.00	\$65,825.00	\$86,500.00	\$86,500.00	\$86,500.00
<i>Materials And Supplies</i>							
7000.7121	Election Supplies	282.42	600.00	600.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$282.42	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Department 4125 - Election Voting System Totals		\$83,361.82	\$66,425.00	\$66,425.00	\$86,500.00	\$86,500.00	\$86,500.00
Department 4131 - Fiscal/Data Processing							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	130,427.20	132,445.00	132,445.00	147,258.00	137,587.00	137,587.00
4199.1990	Vacation Accrual Expense	301.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$130,728.20	\$132,445.00	\$132,445.00	\$147,258.00	\$137,587.00	\$137,587.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4131 - Fiscal/Data Processing							
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	9,577.14	10,132.00	10,132.00	11,438.00	11,438.00	10,526.00
4200.2022	Healthcare Claims Reimb	60,308.27	78,194.00	78,194.00	78,194.00	67,834.00	67,834.00
4200.2025	Life Insurance	155.43	170.00	170.00	170.00	184.00	184.00
4200.2026	Dental Insurance	1,735.91	2,209.00	2,209.00	1,894.00	2,326.00	2,326.00
	<i>Fringe Benefits Totals</i>	\$71,776.75	\$90,705.00	\$90,705.00	\$91,696.00	\$81,782.00	\$80,870.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	.00	125.00	1,925.00	2,000.00	500.00	500.00
5000.5302	Maint - Computer Hardware	9,085.93	9,086.00	9,086.00	2,836.00	2,836.00	2,836.00
5000.5304	Hosting Fee	39,300.00	43,572.00	46,632.00	44,672.00	44,672.00	44,672.00
5000.5305	Maint - Computer Software	9,383.57	9,384.00	9,384.00	3,100.00	3,100.00	3,100.00
5000.5308	Hardware/Software Support	.00	1,000.00	1,000.00	1,000.00	.00	.00
	<i>Purchased Services Totals</i>	\$57,769.50	\$63,167.00	\$68,027.00	\$53,608.00	\$51,108.00	\$51,108.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	402.65	500.00	500.00	600.00	600.00	600.00
6000.6103	Telephone & Related Costs	2,005.10	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
6000.6201	Mileage - Personal Auto	.00	100.00	100.00	100.00	.00	.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	100.00	.00	.00
6000.6301	Staff Training/Seminars	1,912.50	2,500.00	700.00	3,000.00	2,500.00	2,500.00
6000.6303	Dues & Memberships	100.00	100.00	100.00	150.00	150.00	150.00
6000.6310	Software Training Expense	.00	2,700.00	2,700.00	2,000.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$4,420.25	\$8,100.00	\$6,300.00	\$8,050.00	\$7,350.00	\$7,350.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	5,584.66	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	100.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	.00	500.00	500.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	990.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	5,000.00	1,940.00	6,800.00	6,800.00	6,800.00
7000.7113	Minor Computer Software	.00	.00	9,265.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$6,574.66	\$11,600.00	\$17,805.00	\$13,400.00	\$13,300.00	\$13,300.00
Department 4131 - Fiscal/Data Processing Totals		\$271,269.36	\$306,017.00	\$315,282.00	\$314,012.00	\$291,127.00	\$290,215.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4132 - Information Technology							
Personnel Services							
4120.1200	Full Time Employees	173,817.72	192,785.00	192,785.00	195,287.00	179,897.00	196,121.00
4170.1700	Overtime Pay	7,362.72	7,500.00	7,500.00	11,000.00	11,000.00	11,000.00
4199.1990	Vacation Accrual Expense	1,690.32	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$182,870.76	\$200,285.00	\$200,285.00	\$206,287.00	\$190,897.00	\$207,121.00
Fringe Benefits							
4200.2015	Social Security Taxes	13,582.53	15,322.00	15,322.00	15,781.00	14,603.00	15,004.00
4200.2022	Healthcare Claims Reimb	31,426.88	26,303.00	26,303.00	52,607.00	52,607.00	52,607.00
4200.2025	Life Insurance	155.43	170.00	170.00	231.00	184.00	184.00
4200.2026	Dental Insurance	809.20	1,000.00	1,000.00	115.00	1,079.00	1,079.00
<i>Fringe Benefits Totals</i>		\$45,974.04	\$42,795.00	\$42,795.00	\$68,734.00	\$68,473.00	\$68,874.00
Purchased Services							
5000.5121	Computer Consulting Servs	14,527.09	18,000.00	30,358.00	78,000.00	18,000.00	18,000.00
5000.5130	Website Hosting Fee	.00	1,500.00	1,500.00	6,400.00	6,400.00	6,400.00
5000.5301	Repair/Maint Office Equip	396.89	.00	.00	.00	4,500.00	4,500.00
5000.5302	Maint - Computer Hardware	4,420.55	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5000.5305	Maint - Computer Software	18,879.75	20,000.00	8,300.00	35,000.00	21,500.00	21,500.00
5000.5307	Online Computer Services	5,511.06	6,500.00	10,200.00	25,000.00	12,500.00	12,500.00
5000.5325	Maint - UPS	.00	10,300.00	8,860.00	.00	.00	.00
5000.5365	Repair/Maint Computer HW	8,270.04	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<i>Purchased Services Totals</i>		\$52,005.38	\$64,600.00	\$67,518.00	\$152,700.00	\$71,200.00	\$71,200.00
Other Operating Expenses							
6000.6102	Postage & Related Charges	52.49	80.00	80.00	80.00	80.00	80.00
6000.6103	Telephone & Related Costs	960.24	960.00	960.00	1,200.00	1,100.00	1,100.00
6000.6201	Mileage - Personal Auto	810.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
6000.6202	Other Travel Cost/Expense	627.78	420.00	323.00	620.00	620.00	620.00
6000.6301	Staff Training/Seminars	.00	1,100.00	1,992.00	2,500.00	2,250.00	2,250.00
6000.6511	Cable Television	510.09	510.00	607.00	607.00	607.00	607.00
<i>Other Operating Expenses Totals</i>		\$2,960.60	\$4,570.00	\$5,462.00	\$6,207.00	\$5,857.00	\$5,857.00
Materials And Supplies							
7000.7101	Office Supplies & Forms	2,334.16	3,075.00	3,075.00	4,800.00	3,250.00	3,250.00
7000.7105	HW/SW Supplies & Expenses	8,585.88	9,000.00	9,000.00	9,000.00	8,250.00	8,250.00
7000.7110	Minor Equipment	.00	2,500.00	185.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4132 - Information Technology							
<i>Materials And Supplies</i>							
7000.7112	Minor Computer Hardware	8,600.18	8,000.00	14,096.00	10,000.00	10,000.00	10,000.00
7000.7113	Minor Computer Software	2,415.87	5,880.00	5,880.00	5,600.00	5,600.00	5,600.00
<i>Materials And Supplies Totals</i>		\$21,936.09	\$28,455.00	\$32,236.00	\$31,900.00	\$29,600.00	\$29,600.00
<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCs/Monitors	.00	20,000.00	13,904.00	24,000.00	24,000.00	24,000.00
8000.8330	Software - PC'S	.00	.00	.00	21,000.00	21,000.00	21,000.00
8000.8340	Software - Tax Assessment	.00	.00	.00	28,000.00	28,000.00	28,000.00
8000.8350	Software - Website	.00	29,830.00	29,830.00	4,800.00	4,800.00	4,800.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$49,830.00	\$43,734.00	\$77,800.00	\$77,800.00	\$77,800.00
Department 4132 - Information Technology Totals		\$305,746.87	\$390,535.00	\$392,030.00	\$543,628.00	\$443,827.00	\$460,452.00
Department 4133 - Controller							
<i>Personnel Services</i>							
4110.1100	Elected Officials	65,045.00	66,346.00	66,346.00	67,673.00	67,673.00	67,673.00
4120.1200	Full Time Employees	176,264.37	120,736.00	120,736.00	141,859.00	123,121.00	131,439.00
4130.1300	Solicitor	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4199.1990	Vacation Accrual Expense	(5,679.87)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$238,829.50	\$190,282.00	\$190,282.00	\$212,732.00	\$193,994.00	\$202,312.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	18,200.55	14,557.00	14,557.00	16,274.00	14,840.00	15,477.00
4200.2022	Healthcare Claims Reimb	100,476.53	130,344.00	130,344.00	130,344.00	113,554.00	113,554.00
4200.2025	Life Insurance	207.24	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	2,607.11	3,396.00	3,396.00	3,396.00	3,667.00	3,667.00
<i>Fringe Benefits Totals</i>		\$121,491.43	\$148,524.00	\$148,524.00	\$150,241.00	\$132,306.00	\$132,943.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	.00	24,000.00	24,000.00	24,000.00	.00	.00
5000.5301	Repair/Maint Office Equip	156.52	500.00	500.00	300.00	300.00	300.00
<i>Purchased Services Totals</i>		\$156.52	\$24,500.00	\$24,500.00	\$24,300.00	\$300.00	\$300.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	821.75	750.00	750.00	750.00	750.00	750.00
6000.6102	Postage & Related Charges	211.63	400.00	400.00	200.00	250.00	250.00
6000.6103	Telephone & Related Costs	602.94	800.00	800.00	500.00	500.00	500.00
6000.6201	Mileage - Personal Auto	235.10	400.00	400.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4133 - Controller							
<i>Other Operating Expenses</i>							
6000.6202	Other Travel Cost/Expense	144.52	2,500.00	2,065.00	500.00	500.00	500.00
6000.6301	Staff Training/Seminars	1,009.61	2,500.00	2,500.00	450.00	450.00	450.00
6000.6302	Association Dues/Expenses	1,087.87	650.00	1,290.00	1,300.00	1,300.00	1,300.00
6000.6303	Dues & Memberships	.00	125.00	125.00	125.00	.00	.00
6000.6799	Other Operating Expenses	.00	.00	80.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$4,113.42	\$8,125.00	\$8,410.00	\$3,825.00	\$3,750.00	\$3,750.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,365.15	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
7000.7103	Printing & Duplicating	66.90	250.00	250.00	50.00	50.00	50.00
7000.7104	Subscriptions & Books	344.00	400.00	195.00	100.00	100.00	100.00
7000.7110	Minor Equipment	338.98	750.00	2,580.00	2,500.00	.00	.00
7000.7111	Minor Furniture/Fixtures	234.57	800.00	800.00	500.00	.00	.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	100.00	.00	.00
7000.7113	Minor Computer Software	449.00	1,000.00	1,000.00	200.00	.00	.00
<i>Materials And Supplies Totals</i>		\$2,798.60	\$6,200.00	\$7,825.00	\$5,450.00	\$1,650.00	\$1,650.00
Department 4133 - Controller Totals		\$367,389.47	\$377,631.00	\$379,541.00	\$396,548.00	\$332,000.00	\$340,955.00
Department 4136 - Tax Assessment							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	245,846.69	261,936.00	261,936.00	269,926.00	269,926.00	271,709.00
4130.1300	Solicitor	5,627.55	5,262.00	5,262.00	5,262.00	5,262.00	5,262.00
4150.1500	Part Time Employees	4,575.00	.00	.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	(1,852.60)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$254,196.64	\$267,198.00	\$267,198.00	\$275,188.00	\$275,188.00	\$276,971.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	18,857.12	20,441.00	20,441.00	20,650.00	21,051.00	21,188.00
4200.2022	Healthcare Claims Reimb	131,422.07	189,299.00	189,299.00	189,299.00	164,381.00	164,381.00
4200.2025	Life Insurance	343.83	397.00	397.00	397.00	428.00	428.00
4200.2026	Dental Insurance	2,634.45	3,612.00	3,612.00	3,612.00	3,901.00	3,901.00
<i>Fringe Benefits Totals</i>		\$153,257.47	\$213,749.00	\$213,749.00	\$213,958.00	\$189,761.00	\$189,898.00
<i>Purchased Services</i>							
5000.5101	Legal Services	.00	550.00	550.00	605.00	.00	.00
5000.5121	Computer Consulting Servs	.00	660.00	660.00	660.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4136 - Tax Assessment							
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	348.49	12,000.00	11,680.00	13,500.00	750.00	750.00
5000.5305	Maint - Computer Software	17,450.00	19,500.00	28,500.00	22,000.00	28,500.00	28,500.00
5000.5307	Online Computer Services	.00	.00	363.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$17,798.49	\$32,710.00	\$41,753.00	\$36,765.00	\$29,250.00	\$29,250.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	256.90	440.00	440.00	484.00	484.00	484.00
6000.6102	Postage & Related Charges	6,455.49	5,500.00	5,030.00	6,000.00	5,000.00	5,000.00
6000.6103	Telephone & Related Costs	1,588.38	1,785.00	1,785.00	1,874.00	1,750.00	1,750.00
6000.6201	Mileage - Personal Auto	.00	210.00	210.00	210.00	.00	.00
6000.6202	Other Travel Cost/Expense	352.90	630.00	630.00	630.00	500.00	500.00
6000.6301	Staff Training/Seminars	4,713.14	7,000.00	7,000.00	7,700.00	5,500.00	5,500.00
6000.6303	Dues & Memberships	1,427.00	1,800.00	1,800.00	1,980.00	1,750.00	1,750.00
6000.6728	Tax Duplicate Expense	1,895.51	2,940.00	2,540.00	3,200.00	2,350.00	2,350.00
6000.6799	Other Operating Expenses	.00	600.00	580.00	600.00	250.00	250.00
<i>Other Operating Expenses Totals</i>		\$16,689.32	\$20,905.00	\$20,015.00	\$22,678.00	\$17,584.00	\$17,584.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,582.71	3,080.00	2,580.00	3,400.00	2,750.00	2,750.00
7000.7103	Printing & Duplicating	1,565.17	770.00	1,260.00	1,500.00	1,500.00	1,500.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	320.00	400.00	400.00	400.00
7000.7110	Minor Equipment	.00	220.00	220.00	220.00	.00	.00
7000.7111	Minor Furniture/Fixtures	244.99	.00	900.00	.00	.00	.00
7000.7112	Minor Computer Hardware	4,250.66	7,000.00	7,000.00	7,350.00	7,350.00	7,350.00
7000.7113	Minor Computer Software	.00	15,500.00	6,500.00	7,000.00	7,000.00	7,000.00
7000.7200	Vehicle Fuel	892.71	840.00	1,440.00	1,800.00	1,750.00	1,750.00
<i>Materials And Supplies Totals</i>		\$8,536.24	\$27,410.00	\$20,220.00	\$21,670.00	\$20,750.00	\$20,750.00
Department 4136 - Tax Assessment Totals		\$450,478.16	\$561,972.00	\$562,935.00	\$570,259.00	\$532,533.00	\$534,453.00
Department 4137 - Tax Collectors							
<i>Personnel Services</i>							
4110.1100	Elected Officials	186,421.50	173,955.00	173,955.00	177,191.00	177,191.00	177,191.00
<i>Personnel Services Totals</i>		\$186,421.50	\$173,955.00	\$173,955.00	\$177,191.00	\$177,191.00	\$177,191.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4137 - Tax Collectors							
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	14,261.25	13,308.00	13,308.00	13,556.00	13,556.00	13,556.00
<i>Fringe Benefits Totals</i>		\$14,261.25	\$13,308.00	\$13,308.00	\$13,556.00	\$13,556.00	\$13,556.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	17,991.83	22,500.00	27,500.00	28,000.00	24,500.00	24,500.00
6000.6825	Premium On Bonds	.00	51,000.00	46,000.00	20,000.00	20,000.00	20,000.00
<i>Other Operating Expenses Totals</i>		\$17,991.83	\$73,500.00	\$73,500.00	\$48,000.00	\$44,500.00	\$44,500.00
<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	.00	440.00	440.00	440.00	.00	.00
<i>Materials And Supplies Totals</i>		\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$0.00
Department 4137 - Tax Collectors Totals		\$218,674.58	\$261,203.00	\$261,203.00	\$239,187.00	\$235,247.00	\$235,247.00
Department 4138 - Tax Claim Bureau							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	142,438.63	149,559.00	149,559.00	155,109.00	155,109.00	157,475.00
4130.1300	Solicitor	11,255.09	10,609.00	10,609.00	.00	11,500.00	11,500.00
4199.1990	Vacation Accrual Expense	67.99	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$153,761.71	\$160,168.00	\$160,168.00	\$155,109.00	\$166,609.00	\$168,975.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	11,289.89	12,253.00	12,253.00	11,866.00	12,746.00	12,927.00
4200.2022	Healthcare Claims Reimb	78,897.57	110,325.00	110,325.00	110,325.00	95,767.00	95,767.00
4200.2025	Life Insurance	183.69	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	958.67	2,116.00	2,116.00	2,116.00	2,285.00	2,285.00
<i>Fringe Benefits Totals</i>		\$91,329.82	\$124,921.00	\$124,921.00	\$124,534.00	\$111,043.00	\$111,224.00
<i>Purchased Services</i>							
5000.5101	Legal Services	.00	250.00	250.00	.00	.00	.00
5000.5140	Title Search	30,092.78	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
5000.5301	Repair/Maint Office Equip	819.69	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00
5000.5305	Maint - Computer Software	19,231.00	20,230.00	20,230.00	20,314.00	20,314.00	20,314.00
5000.5307	Online Computer Services	656.00	750.00	750.00	900.00	900.00	900.00
5000.5462	Microfilm Services	1,733.84	2,000.00	2,767.00	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$52,533.31	\$59,330.00	\$60,097.00	\$50,514.00	\$50,514.00	\$50,514.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	4,570.43	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00
6000.6102	Postage & Related Charges	37,831.02	48,000.00	47,147.00	45,000.00	39,500.00	39,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4138 - Tax Claim Bureau							
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	577.74	1,000.00	1,000.00	1,000.00	950.00	950.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	100.00	50.00	50.00
6000.6301	Staff Training/Seminars	.00	1,000.00	1,000.00	1,000.00	900.00	900.00
6000.6303	Dues & Memberships	125.00	125.00	125.00	125.00	125.00	125.00
6000.6727	Posting Of Tax Notices	33,050.00	40,000.00	40,000.00	40,000.00	39,500.00	39,500.00
6000.6799	Other Operating Expenses	130.00	200.00	200.00	200.00	150.00	150.00
<i>Other Operating Expenses Totals</i>		\$76,284.19	\$95,925.00	\$95,072.00	\$92,925.00	\$86,175.00	\$86,175.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,953.49	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00
7000.7103	Printing & Duplicating	6,995.12	9,000.00	9,000.00	8,000.00	7,500.00	7,500.00
7000.7104	Subscriptions & Books	.00	100.00	100.00	100.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	86.00	.00	.00	.00
7000.7112	Minor Computer Hardware	1,298.00	.00	.00	.00	.00	.00
7000.7113	Minor Computer Software	449.00	.00	.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$11,695.61	\$12,600.00	\$12,686.00	\$11,600.00	\$10,500.00	\$10,500.00
<i>Capital Outlay</i>							
8000.8100	Equipment	8,142.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$8,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4138 - Tax Claim Bureau Totals		\$393,746.64	\$452,944.00	\$452,944.00	\$434,682.00	\$424,841.00	\$427,388.00
Department 4139 - Treasurer							
<i>Personnel Services</i>							
4110.1100	Elected Officials	65,045.00	66,346.00	66,346.00	67,346.00	67,673.00	67,673.00
4120.1200	Full Time Employees	86,223.09	85,195.00	85,195.00	85,195.00	85,722.00	93,239.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	2,343.60	3,125.00	3,100.00	5,464.00	5,464.00	6,240.00
4199.1990	Vacation Accrual Expense	(539.28)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$154,372.41	\$155,966.00	\$155,941.00	\$159,305.00	\$160,159.00	\$168,452.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	11,456.22	11,932.00	11,932.00	12,646.00	12,646.00	12,887.00
4200.2022	Healthcare Claims Reimb	60,546.64	78,454.00	78,454.00	78,454.00	68,094.00	68,094.00
4200.2025	Life Insurance	207.24	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	1,382.37	1,333.00	1,333.00	1,333.00	1,439.00	1,439.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4139 - Treasurer							
Fringe Benefits							
	<i>Fringe Benefits Totals</i>	\$73,592.47	\$91,946.00	\$91,946.00	\$92,660.00	\$82,424.00	\$82,665.00
	<i>Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	135.09	200.00	200.00	250.00	150.00	150.00
5000.5305	Maint - Computer Software	3,070.00	3,600.00	3,600.00	3,800.00	3,800.00	3,800.00
	<i>Purchased Services Totals</i>	\$3,205.09	\$3,800.00	\$3,800.00	\$4,050.00	\$3,950.00	\$3,950.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	.00	700.00	700.00	900.00	.00	.00
6000.6102	Postage & Related Charges	5,145.07	4,900.00	5,375.00	5,300.00	5,300.00	5,300.00
6000.6103	Telephone & Related Costs	590.36	700.00	700.00	800.00	700.00	700.00
6000.6201	Mileage - Personal Auto	166.50	300.00	.00	400.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	406.79	650.00	375.00	850.00	450.00	450.00
6000.6302	Association Dues/Expenses	1,475.00	1,475.00	1,475.00	1,675.00	1,675.00	1,675.00
	<i>Other Operating Expenses Totals</i>	\$7,783.72	\$8,725.00	\$8,625.00	\$9,925.00	\$8,325.00	\$8,325.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,395.42	1,300.00	1,400.00	1,500.00	1,400.00	1,400.00
7000.7103	Printing & Duplicating	1,424.71	1,700.00	1,725.00	1,900.00	1,900.00	1,900.00
7000.7110	Minor Equipment	361.88	.00	.00	.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	.00	4,200.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$3,182.01	\$3,000.00	\$3,125.00	\$7,600.00	\$3,300.00	\$3,300.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	.00	.00	500.00	500.00	500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Department 4139 - Treasurer Totals	\$242,135.70	\$263,437.00	\$263,437.00	\$274,040.00	\$258,658.00	\$267,192.00
	Department 4142 - Purchasing						
	Personnel Services						
4120.1200	Full Time Employees	60,567.67	56,185.00	56,185.00	57,877.00	57,877.00	60,097.00
4199.1990	Vacation Accrual Expense	955.01	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$61,522.68	\$56,185.00	\$56,185.00	\$57,877.00	\$57,877.00	\$60,097.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,314.82	4,299.00	4,299.00	4,299.00	4,428.00	4,598.00
4200.2022	Healthcare Claims Reimb	41,067.59	32,651.00	32,651.00	65,042.00	28,454.00	28,454.00
4200.2025	Life Insurance	103.62	114.00	114.00	114.00	123.00	123.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4142 - Purchasing							
<i>Fringe Benefits</i>							
4200.2026	Dental Insurance	1,250.35	1,093.00	1,093.00	1,608.00	1,180.00	1,180.00
<i>Fringe Benefits Totals</i>		\$46,736.38	\$38,157.00	\$38,157.00	\$71,063.00	\$34,185.00	\$34,355.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	15.87	21.00	21.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$15.87	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,957.80	5,000.00	5,280.00	5,000.00	5,000.00	5,000.00
6000.6102	Postage & Related Charges	51.29	100.00	100.00	90.00	90.00	90.00
6000.6103	Telephone & Related Costs	565.16	680.00	550.00	500.00	500.00	500.00
6000.6301	Staff Training/Seminars	.00	.00	349.00	349.00	349.00	349.00
6000.6303	Dues & Memberships	.00	100.00	100.00	100.00	.00	.00
6000.6799	Other Operating Expenses	53.33	100.00	100.00	100.00	100.00	100.00
<i>Other Operating Expenses Totals</i>		\$3,627.58	\$5,980.00	\$6,479.00	\$6,139.00	\$6,039.00	\$6,039.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,586.92	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00
7000.7103	Printing & Duplicating	.00	100.00	.00	.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	.00	50.00	50.00	.00	.00	.00
7000.7110	Minor Equipment	1,699.00	2,000.00	533.00	2,000.00	2,000.00	2,000.00
7000.7111	Minor Furniture/Fixtures	.00	.00	.00	1,100.00	1,100.00	1,100.00
7000.7112	Minor Computer Hardware	.00	.00	1,068.00	3,000.00	3,000.00	3,000.00
<i>Materials And Supplies Totals</i>		\$3,285.92	\$4,150.00	\$3,651.00	\$8,100.00	\$7,850.00	\$7,850.00
Department 4142 - Purchasing Totals		\$115,188.43	\$104,493.00	\$104,493.00	\$143,179.00	\$105,951.00	\$108,341.00
Department 4151 - Solicitor							
<i>Personnel Services</i>							
4130.1300	Solicitor	60,657.28	60,658.00	60,658.00	76,500.00	76,500.00	75,000.00
<i>Personnel Services Totals</i>		\$60,657.28	\$60,658.00	\$60,658.00	\$76,500.00	\$76,500.00	\$75,000.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,502.91	4,641.00	4,641.00	5,853.00	5,853.00	5,738.00
4200.2022	Healthcare Claims Reimb	25,189.56	32,651.00	32,651.00	.00	28,454.00	28,454.00
4200.2025	Life Insurance	51.81	57.00	57.00	57.00	62.00	62.00
4200.2026	Dental Insurance	596.97	760.00	760.00	408.00	821.00	821.00
<i>Fringe Benefits Totals</i>		\$30,341.25	\$38,109.00	\$38,109.00	\$6,318.00	\$35,190.00	\$35,075.00
Department 4151 - Solicitor Totals		\$90,998.53	\$98,767.00	\$98,767.00	\$82,818.00	\$111,690.00	\$110,075.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4152 - Public Defender							
Personnel Services							
4120.1200	Full Time Employees	321,451.91	392,277.00	415,788.00	415,788.00	428,441.00	447,597.00
4150.1500	Part Time Employees	5,331.31	.00	.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	3,742.26	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$330,525.48	\$392,277.00	\$415,788.00	\$415,788.00	\$428,441.00	\$447,597.00
Fringe Benefits							
4200.2015	Social Security Taxes	24,116.02	30,010.00	30,010.00	32,306.00	32,776.00	34,241.00
4200.2022	Healthcare Claims Reimb	125,924.09	182,430.00	182,430.00	182,430.00	157,781.00	157,781.00
4200.2025	Life Insurance	339.12	454.00	454.00	454.00	490.00	490.00
4200.2026	Dental Insurance	3,894.79	5,441.00	5,441.00	5,441.00	5,876.00	5,876.00
<i>Fringe Benefits Totals</i>		\$154,274.02	\$218,335.00	\$218,335.00	\$220,631.00	\$196,923.00	\$198,388.00
Purchased Services							
5000.5129	Other Consultant Services	.00	.00	24,850.00	24,850.00	.00	.00
5000.5155	Public Defender Services	2,110.00	6,750.00	6,750.00	6,750.00	2,500.00	2,500.00
5000.5161	Secretarial Services	3,791.86	.00	.00	3,600.00	500.00	500.00
5000.5163	Transcribing Services	3,053.05	11,500.00	11,500.00	10,000.00	4,500.00	4,500.00
5000.5301	Repair/Maint Office Equip	782.27	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
5000.5307	Online Computer Services	.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<i>Purchased Services Totals</i>		\$9,737.18	\$31,750.00	\$56,600.00	\$59,200.00	\$21,500.00	\$21,500.00
Other Operating Expenses							
6000.6101	Advertising	36.00	100.00	300.00	300.00	300.00	300.00
6000.6102	Postage & Related Charges	821.26	1,000.00	1,750.00	2,000.00	1,600.00	1,600.00
6000.6103	Telephone & Related Costs	1,055.34	1,500.00	2,100.00	2,100.00	1,150.00	1,150.00
6000.6201	Mileage - Personal Auto	967.29	1,250.00	1,250.00	1,500.00	1,000.00	1,000.00
6000.6301	Staff Training/Seminars	75.00	2,250.00	3,006.00	3,250.00	1,500.00	1,500.00
6000.6303	Dues & Memberships	670.00	1,500.00	2,100.00	3,200.00	2,000.00	2,000.00
6000.6640	Investigation Expenses	11,860.15	62,500.00	59,200.00	50,000.00	15,000.00	15,000.00
6000.6642	Westlaw Database Usage	15,739.15	14,750.00	14,750.00	16,000.00	16,000.00	16,000.00
<i>Other Operating Expenses Totals</i>		\$31,224.19	\$84,850.00	\$84,456.00	\$78,350.00	\$38,550.00	\$38,550.00
Materials And Supplies							
7000.7101	Office Supplies & Forms	3,801.49	2,500.00	3,400.00	3,400.00	3,400.00	3,400.00
7000.7103	Printing & Duplicating	.00	1,000.00	1,000.00	1,000.00	250.00	250.00
7000.7104	Subscriptions & Books	318.00	2,500.00	2,500.00	2,500.00	400.00	400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4152 - Public Defender							
<i>Materials And Supplies</i>							
7000.7110	Minor Equipment	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
7000.7111	Minor Furniture/Fixtures	.00	.00	1,750.00	1,750.00	1,750.00	1,750.00
7000.7112	Minor Computer Hardware	9,894.00	5,000.00	7,015.00	7,015.00	7,015.00	7,015.00
	<i>Materials And Supplies Totals</i>	<u>\$14,013.49</u>	<u>\$11,000.00</u>	<u>\$17,265.00</u>	<u>\$17,265.00</u>	<u>\$14,415.00</u>	<u>\$14,415.00</u>
	Department 4152 - Public Defender Totals	\$539,774.36	\$738,212.00	\$792,444.00	\$791,234.00	\$699,829.00	\$720,450.00
Department 4153 - Recorder Of Deeds							
<i>Personnel Services</i>							
4110.1100	Elected Officials	65,045.00	66,346.00	66,346.00	67,673.00	67,673.00	67,673.00
4120.1200	Full Time Employees	116,123.87	115,670.00	115,670.00	111,957.00	111,573.00	115,759.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	.00	.00	6,000.00	11,380.00	11,380.00	11,380.00
4170.1700	Overtime Pay	.00	.00	.00	4,500.00	4,500.00	4,500.00
4199.1990	Vacation Accrual Expense	379.89	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$182,848.76</u>	<u>\$183,316.00</u>	<u>\$189,316.00</u>	<u>\$196,810.00</u>	<u>\$196,426.00</u>	<u>\$200,612.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	13,622.94	14,024.00	14,024.00	15,097.00	15,097.00	15,347.00
4200.2022	Healthcare Claims Reimb	45,524.60	58,954.00	58,954.00	58,954.00	50,827.00	50,827.00
4200.2025	Life Insurance	207.24	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	1,382.37	1,759.00	1,759.00	1,759.00	1,900.00	1,900.00
	<i>Fringe Benefits Totals</i>	<u>\$60,737.15</u>	<u>\$74,964.00</u>	<u>\$74,964.00</u>	<u>\$76,037.00</u>	<u>\$68,069.00</u>	<u>\$68,319.00</u>
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	1,927.39	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
5000.5301	Repair/Maint Office Equip	308.27	1,600.00	3,930.00	3,500.00	3,500.00	3,500.00
5000.5302	Maint - Computer Hardware	7,433.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5000.5305	Maint - Computer Software	5,060.00	15,100.00	13,470.00	1,700.00	1,700.00	1,700.00
5000.5462	Microfilm Services	4,341.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Purchased Services Totals</i>	<u>\$19,070.51</u>	<u>\$33,400.00</u>	<u>\$34,100.00</u>	<u>\$21,900.00</u>	<u>\$21,900.00</u>	<u>\$21,900.00</u>
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	687.24	600.00	600.00	700.00	700.00	700.00
6000.6103	Telephone & Related Costs	1,092.30	1,200.00	1,200.00	1,200.00	1,680.00	1,680.00
6000.6201	Mileage - Personal Auto	.00	600.00	600.00	300.00	300.00	300.00
6000.6202	Other Travel Cost/Expense	.00	400.00	400.00	400.00	400.00	400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1101 - General Fund						
	EXPENSE						
	Department 4153 - Recorder Of Deeds						
	<i>Other Operating Expenses</i>						
6000.6301	Staff Training/Seminars	221.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6000.6302	Association Dues/Expenses	825.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6000.6402	Storage Rental	130.00	130.00	130.00	130.00	130.00	130.00
6000.6799	Other Operating Expenses	.00	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Other Operating Expenses Totals</i>	\$2,955.64	\$7,430.00	\$7,430.00	\$9,730.00	\$10,210.00	\$10,210.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,156.15	3,000.00	2,300.00	3,000.00	3,000.00	3,000.00
7000.7103	Printing & Duplicating	.00	250.00	250.00	250.00	250.00	250.00
7000.7110	Minor Equipment	6,334.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
7000.7111	Minor Furniture/Fixtures	.00	500.00	500.00	2,400.00	2,400.00	2,400.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
7000.7113	Minor Computer Software	.00	300.00	300.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$7,490.15	\$11,050.00	\$10,350.00	\$15,650.00	\$15,650.00	\$15,650.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	.00	.00	30,000.00	30,000.00	30,000.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 4153 - Recorder Of Deeds Totals	\$273,102.21	\$310,160.00	\$316,160.00	\$350,127.00	\$342,255.00	\$346,691.00
	Department 4160 - Human Resources						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	163,019.15	167,818.00	167,818.00	173,960.00	175,460.00	187,492.00
4170.1700	Overtime Pay	7,074.38	10,000.00	10,000.00	.00	.00	.00
4180.1800	On Call Pay	5,656.00	14,600.00	14,600.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	818.29	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$176,567.82	\$192,418.00	\$192,418.00	\$173,960.00	\$175,460.00	\$187,492.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	12,948.56	14,720.00	14,720.00	13,308.00	13,423.00	14,344.00
4200.2022	Healthcare Claims Reimb	74,853.57	97,173.00	97,173.00	102,305.00	84,581.00	84,581.00
4200.2025	Life Insurance	178.98	170.00	170.00	227.00	184.00	184.00
4200.2026	Dental Insurance	2,074.63	3,348.00	3,348.00	2,851.00	2,800.00	2,800.00
	<i>Fringe Benefits Totals</i>	\$90,055.74	\$115,411.00	\$115,411.00	\$118,691.00	\$100,988.00	\$101,909.00
	<i>Purchased Services</i>						
5000.5229	Drug Testing Services	1,664.00	2,400.00	1,900.00	2,400.00	1,800.00	1,800.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4160 - Human Resources							
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	2,785.36	4,500.00	3,500.00	4,500.00	3,000.00	3,000.00
5000.5305	Maint - Computer Software	395.00	420.00	420.00	420.00	420.00	420.00
<i>Purchased Services Totals</i>		\$4,844.36	\$7,320.00	\$5,820.00	\$7,320.00	\$5,220.00	\$5,220.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	1,754.14	2,000.00	2,000.00	2,200.00	1,850.00	1,850.00
6000.6103	Telephone & Related Costs	951.65	1,400.00	1,400.00	1,000.00	950.00	950.00
6000.6201	Mileage - Personal Auto	.00	50.00	50.00	100.00	.00	.00
6000.6202	Other Travel Cost/Expense	105.31	200.00	200.00	400.00	200.00	200.00
6000.6301	Staff Training/Seminars	2,330.80	1,500.00	3,000.00	5,000.00	3,000.00	3,000.00
6000.6303	Dues & Memberships	835.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00
6000.6799	Other Operating Expenses	.00	200.00	200.00	200.00	200.00	200.00
<i>Other Operating Expenses Totals</i>		\$5,976.90	\$6,650.00	\$8,150.00	\$10,300.00	\$7,600.00	\$7,600.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	5,081.94	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00
7000.7103	Printing & Duplicating	.00	200.00	63.00	200.00	.00	.00
7000.7104	Subscriptions & Books	2,904.14	3,300.00	3,300.00	3,400.00	3,400.00	3,400.00
7000.7110	Minor Equipment	.00	400.00	356.00	700.00	700.00	700.00
7000.7111	Minor Furniture/Fixtures	.00	700.00	329.00	.00	.00	.00
7000.7112	Minor Computer Hardware	2,335.94	3,500.00	4,052.00	1,000.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	294.27	1,636.00	1,636.00	1,636.00	1,636.00	1,636.00
<i>Materials And Supplies Totals</i>		\$10,616.29	\$15,736.00	\$15,736.00	\$12,936.00	\$10,736.00	\$10,736.00
Department 4160 - Human Resources Totals		\$288,061.11	\$337,535.00	\$337,535.00	\$323,207.00	\$300,004.00	\$312,957.00
Department 4170 - Geographic Info Systems							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	78,182.33	79,209.00	79,209.00	84,373.00	84,573.00	84,632.00
4199.1990	Vacation Accrual Expense	247.40	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$78,429.73	\$79,209.00	\$79,209.00	\$84,373.00	\$84,573.00	\$84,632.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,708.40	6,060.00	6,060.00	6,454.00	6,470.00	6,474.00
4200.2022	Healthcare Claims Reimb	50,140.75	65,042.00	65,042.00	65,042.00	56,657.00	56,657.00
4200.2025	Life Insurance	103.62	114.00	114.00	114.00	123.00	123.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4170 - Geographic Info Systems							
Fringe Benefits							
4200.2026	Dental Insurance	858.77	1,093.00	1,093.00	1,093.00	1,181.00	1,181.00
<i>Fringe Benefits Totals</i>		\$56,811.54	\$72,309.00	\$72,309.00	\$72,703.00	\$64,431.00	\$64,435.00
<i>Purchased Services</i>							
5000.5145	Tax Mapping Consultant	.00	1,850.00	1,850.00	2,035.00	.00	.00
5000.5301	Repair/Maint Office Equip	.00	1,050.00	1,050.00	1,155.00	.00	.00
5000.5302	Maint - Computer Hardware	.00	3,000.00	3,000.00	3,300.00	.00	.00
5000.5305	Maint - Computer Software	950.65	970.00	970.00	1,065.00	1,065.00	1,065.00
5000.5361	Repairs/Maint - Equipment	.00	1,460.00	955.00	1,605.00	.00	.00
5000.5365	Repair/Maint Computer HW	.00	930.00	930.00	1,020.00	.00	.00
<i>Purchased Services Totals</i>		\$950.65	\$9,260.00	\$8,755.00	\$10,180.00	\$1,065.00	\$1,065.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	25.56	135.00	135.00	140.00	140.00	140.00
6000.6103	Telephone & Related Costs	1,525.40	1,785.00	1,785.00	1,875.00	1,875.00	1,875.00
6000.6201	Mileage - Personal Auto	.00	900.00	900.00	900.00	.00	.00
6000.6202	Other Travel Cost/Expense	.00	770.00	770.00	845.00	.00	.00
6000.6301	Staff Training/Seminars	1,500.00	3,750.00	3,750.00	4,125.00	1,850.00	1,850.00
6000.6303	Dues & Memberships	200.00	330.00	330.00	345.00	345.00	345.00
6000.6731	Aerial Photography	12,129.84	14,134.00	14,134.00	14,134.00	14,134.00	14,134.00
6000.6799	Other Operating Expenses	.00	.00	225.00	225.00	225.00	225.00
<i>Other Operating Expenses Totals</i>		\$15,380.80	\$21,804.00	\$22,029.00	\$22,589.00	\$18,569.00	\$18,569.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,778.29	4,800.00	4,800.00	5,280.00	2,500.00	2,500.00
7000.7103	Printing & Duplicating	503.80	510.00	510.00	500.00	500.00	500.00
7000.7104	Subscriptions & Books	67.00	120.00	120.00	125.00	125.00	125.00
7000.7105	HW/SW Supplies & Expenses	672.34	700.00	700.00	735.00	735.00	735.00
7000.7111	Minor Furniture/Fixtures	243.55	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	280.00	190.00	190.00	190.00
7000.7113	Minor Computer Software	537.30	715.00	715.00	785.00	785.00	785.00
<i>Materials And Supplies Totals</i>		\$5,802.28	\$6,845.00	\$7,125.00	\$7,615.00	\$4,835.00	\$4,835.00
Department 4170 - Geographic Info Systems Totals		\$157,375.00	\$189,427.00	\$189,427.00	\$197,460.00	\$173,473.00	\$173,536.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4171 - Planning & Development							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	173,600.69	173,102.00	173,102.00	178,259.00	178,259.00	183,411.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	793.38	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$175,694.07	\$174,402.00	\$174,402.00	\$179,559.00	\$179,559.00	\$184,711.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	12,854.69	13,342.00	13,342.00	14,363.00	13,737.00	14,130.00
4200.2022	Healthcare Claims Reimb	70,237.42	91,085.00	91,085.00	91,085.00	78,760.00	78,760.00
4200.2025	Life Insurance	207.24	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	1,609.08	2,899.00	2,899.00	2,899.00	3,131.00	3,131.00
<i>Fringe Benefits Totals</i>		\$84,908.43	\$107,553.00	\$107,553.00	\$108,574.00	\$95,873.00	\$96,266.00
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	656.51	800.00	1,437.00	2,000.00	1,500.00	1,500.00
5000.5139	County Comprehensive Plan	.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00
5000.5143	Subdivision Review Fees	23,441.47	25,000.00	25,000.00	25,000.00	22,500.00	22,500.00
5000.5148	Hazard Mitigation Plan	33,780.55	11,500.00	9,978.00	.00	.00	.00
5000.5179	Traffic Safety Proj Service	215,949.95	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
5000.5301	Repair/Maint Office Equip	.00	.00	150.00	350.00	150.00	150.00
5000.5307	Online Computer Services	158.89	159.00	1,094.00	1,388.00	950.00	950.00
5000.5401	Janitorial Services	.00	.00	275.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$273,987.37	\$337,459.00	\$337,934.00	\$428,738.00	\$425,100.00	\$425,100.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	290.10	500.00	500.00	500.00	250.00	250.00
6000.6102	Postage & Related Charges	1,083.99	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	772.26	1,000.00	1,940.00	1,440.00	1,650.00	1,650.00
6000.6201	Mileage - Personal Auto	256.50	150.00	150.00	150.00	150.00	150.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	100.00	.00	.00
6000.6303	Dues & Memberships	139.00	150.00	150.00	150.00	150.00	150.00
6000.6401	Office Rental	.00	.00	4,908.00	8,413.00	8,413.00	8,413.00
6000.6799	Other Operating Expenses	.00	250.00	250.00	250.00	250.00	250.00
<i>Other Operating Expenses Totals</i>		\$2,541.85	\$3,350.00	\$9,198.00	\$12,203.00	\$11,863.00	\$11,863.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	646.30	900.00	900.00	900.00	900.00	900.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4171 - Planning & Development							
<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	.00	150.00	150.00	150.00	150.00	150.00
7000.7104	Subscriptions & Books	73.20	100.00	100.00	100.00	100.00	100.00
7000.7110	Minor Equipment	458.00	.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	55.75	100.00	100.00	100.00	100.00	100.00
<i>Materials And Supplies Totals</i>		\$1,233.25	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Department 4171 - Planning & Development Totals		\$538,364.97	\$624,014.00	\$630,337.00	\$730,324.00	\$713,645.00	\$719,190.00
Department 4174 - County Buildings/Grounds							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	353,510.91	389,446.00	431,446.00	508,993.00	508,993.00	510,949.00
4140.1400	Permanent PT Employees	40.26	.00	267.00	2,000.00	500.00	500.00
4150.1500	Part Time Employees	22,781.47	54,169.00	11,902.00	55,480.00	55,480.00	60,570.00
4170.1700	Overtime Pay	13,077.18	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4199.1990	Vacation Accrual Expense	(6,589.00)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$382,820.82	\$456,615.00	\$456,615.00	\$579,473.00	\$577,973.00	\$585,019.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	28,869.64	34,932.00	34,932.00	44,330.00	44,215.00	44,754.00
4200.2022	Healthcare Claims Reimb	185,096.70	228,298.00	228,298.00	269,395.00	255,827.00	255,827.00
4200.2025	Life Insurance	414.48	453.00	453.00	570.00	612.00	612.00
4200.2026	Dental Insurance	3,928.11	5,155.00	5,155.00	5,723.00	8,130.00	8,130.00
<i>Fringe Benefits Totals</i>		\$218,308.93	\$268,838.00	\$268,838.00	\$320,018.00	\$308,784.00	\$309,323.00
<i>Purchased Services</i>							
5000.5131	Engineering Services	2,070.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
5000.5311	Maint - Elevators	5,790.11	12,000.00	1,284.00	8,000.00	8,000.00	8,000.00
5000.5315	Maint/Contracts - HVAC	4,889.00	8,500.00	8,013.00	9,000.00	5,000.00	5,000.00
5000.5320	Maint - Emerg Generator	1,896.52	2,500.00	2,256.00	2,500.00	2,250.00	2,250.00
5000.5350	Repairs/Maint - Grounds	8,400.00	2,500.00	2,496.00	2,500.00	2,500.00	2,500.00
5000.5351	Repairs/Maint - Building	3,227.80	5,000.00	6,800.00	5,000.00	4,000.00	4,000.00
5000.5352	Repairs/Maint - HVAC	13,980.75	15,000.00	5,802.00	10,000.00	10,000.00	10,000.00
5000.5361	Repairs/Maint - Equipment	16,655.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5000.5371	Repairs/Maint - Vehicle	11,326.52	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00
5000.5401	Janitorial Services	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5000.5403	Pest Control Services	1,212.00	1,212.00	1,866.00	2,000.00	1,650.00	1,650.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4174 - County Buildings/Grounds							
Purchased Services							
<i>Purchased Services Totals</i>		\$69,448.39	\$67,912.00	\$49,717.00	\$60,200.00	\$56,600.00	\$56,600.00
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	5,417.91	5,000.00	10,000.00	8,900.00	8,900.00	8,900.00
6000.6304	Inspection/License/Permit	7,491.20	7,000.00	5,992.00	4,200.00	4,200.00	4,200.00
6000.6410	Equipment Lease/Rental	240.00	240.00	244.00	275.00	275.00	275.00
6000.6411	Vehicle Lease/Rental	7,810.08	7,811.00	10,200.00	22,127.00	22,127.00	22,127.00
6000.6500	Utilities	.00	.00	10,487.00	15,000.00	13,500.00	13,500.00
6000.6501	Heating Fuel	29,623.62	40,000.00	42,323.00	46,000.00	44,000.00	44,000.00
6000.6505	Electric	95,538.51	150,000.00	153,548.00	200,000.00	170,000.00	170,000.00
6000.6506	Water & Sewerage	20,614.28	25,000.00	30,033.00	32,000.00	28,500.00	28,500.00
6000.6507	Propane Gas	4,977.58	8,000.00	5,677.00	10,000.00	8,000.00	8,000.00
6000.6510	Trash Removal	3,322.46	5,000.00	5,000.00	6,400.00	4,000.00	4,000.00
6000.6511	Cable Television	313.53	.00	679.00	510.00	510.00	510.00
6000.6785	Clothing Allowance	425.00	680.00	680.00	680.00	680.00	680.00
6000.6799	Other Operating Expenses	1,756.19	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		\$177,530.36	\$250,731.00	\$277,863.00	\$348,092.00	\$306,692.00	\$306,692.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	448.50	500.00	500.00	500.00	500.00	500.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	100.00	100.00	100.00
7000.7110	Minor Equipment	23,800.59	10,000.00	6,200.00	5,000.00	5,000.00	5,000.00
7000.7111	Minor Furniture/Fixtures	41.80	1,000.00	1,000.00	500.00	500.00	500.00
7000.7200	Vehicle Fuel	2,747.68	3,000.00	6,000.00	6,500.00	6,500.00	6,500.00
7000.7201	Building Maint Supplies	4,665.70	8,000.00	13,000.00	10,000.00	10,000.00	10,000.00
7000.7202	Ground Maint Supplies	2,879.87	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
7000.7208	Vehicle Maint Supplies	1,809.88	2,500.00	2,500.00	10,000.00	3,500.00	3,500.00
7000.7209	Equipment Maint Supplies	1,878.18	4,000.00	4,000.00	5,000.00	2,850.00	2,850.00
7000.7210	Minor Tools	.00	750.00	750.00	750.00	750.00	750.00
7000.7212	Janitorial Supplies	16,844.59	20,000.00	27,000.00	25,000.00	25,000.00	25,000.00
7000.7575	Clothing/Uniform Supplies	619.96	750.00	994.00	1,000.00	1,000.00	1,000.00
7000.7599	Other Operating Supplies	.00	250.00	250.00	250.00	250.00	250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4174 - County Buildings/Grounds							
Materials And Supplies							
	<i>Materials And Supplies Totals</i>	\$55,736.75	\$58,850.00	\$70,294.00	\$72,600.00	\$63,950.00	\$63,950.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	5,700.00	5,000.00	12,500.00	7,500.00	7,500.00	7,500.00
	<i>Capital Outlay Totals</i>	\$5,700.00	\$5,000.00	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	19,796.52	19,797.00	43,494.00	53,952.00	53,952.00	53,952.00
	<i>Other Financing Uses Totals</i>	\$19,796.52	\$19,797.00	\$43,494.00	\$53,952.00	\$53,952.00	\$53,952.00
	Department 4174 - County Buildings/Grounds Totals	\$929,341.77	\$1,127,743.00	\$1,179,321.00	\$1,441,835.00	\$1,375,451.00	\$1,383,036.00
Department 4177 - Archives							
Personnel Services							
4120.1200	Full Time Employees	62,427.64	62,736.00	62,736.00	65,212.00	64,338.00	64,884.00
4140.1400	Permanent PT Employees	.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
4150.1500	Part Time Employees	31,071.40	37,736.00	37,736.00	36,585.00	24,040.00	26,000.00
4199.1990	Vacation Accrual Expense	111.30	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$93,610.34	\$102,972.00	\$102,972.00	\$105,797.00	\$92,378.00	\$94,884.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	6,872.12	8,195.00	8,195.00	8,822.00	7,067.00	6,953.00
4200.2022	Healthcare Claims Reimb	50,379.12	65,302.00	65,302.00	65,302.00	56,907.00	56,907.00
4200.2025	Life Insurance	103.62	114.00	114.00	114.00	123.00	123.00
4200.2026	Dental Insurance	858.77	1,093.00	1,093.00	1,093.00	1,180.00	1,180.00
	<i>Fringe Benefits Totals</i>	\$58,213.63	\$74,704.00	\$74,704.00	\$75,331.00	\$65,277.00	\$65,163.00
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	427.82	1,500.00	1,500.00	2,000.00	500.00	500.00
5000.5129	Other Consultant Services	.00	600.00	600.00	1,000.00	.00	.00
5000.5301	Repair/Maint Office Equip	9,999.35	15,500.00	15,500.00	20,000.00	15,500.00	15,500.00
5000.5305	Maint - Computer Software	1,038.98	1,050.00	1,077.00	2,000.00	1,150.00	1,150.00
5000.5307	Online Computer Services	851.40	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00
	<i>Purchased Services Totals</i>	\$12,317.55	\$19,900.00	\$19,927.00	\$26,500.00	\$18,400.00	\$18,400.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	389.46	800.00	800.00	850.00	500.00	500.00
6000.6103	Telephone & Related Costs	1,837.93	2,500.00	2,500.00	2,700.00	1,950.00	1,950.00
6000.6201	Mileage - Personal Auto	.00	500.00	500.00	500.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4177 - Archives							
<i>Other Operating Expenses</i>							
6000.6402	Storage Rental	9,935.31	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00
6000.6799	Other Operating Expenses	265.83	300.00	300.00	350.00	350.00	350.00
<i>Other Operating Expenses Totals</i>		\$12,428.53	\$16,100.00	\$16,100.00	\$19,400.00	\$14,800.00	\$14,800.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,743.18	2,600.00	2,573.00	2,800.00	1,750.00	1,750.00
7000.7105	HW/SW Supplies & Expenses	.00	450.00	450.00	500.00	.00	.00
7000.7109	Microfilm Supplies	30,864.98	40,000.00	40,000.00	45,000.00	39,500.00	39,500.00
7000.7110	Minor Equipment	9,146.49	4,900.00	4,900.00	5,250.00	5,250.00	5,250.00
7000.7111	Minor Furniture/Fixtures	.00	600.00	600.00	650.00	650.00	650.00
7000.7112	Minor Computer Hardware	.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
7000.7113	Minor Computer Software	449.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00
7000.7123	Archives Storage Supplies	.00	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00
<i>Materials And Supplies Totals</i>		\$42,203.65	\$57,050.00	\$57,023.00	\$63,600.00	\$56,550.00	\$56,550.00
Department 4177 - Archives Totals		\$218,773.70	\$270,726.00	\$270,726.00	\$290,628.00	\$247,405.00	\$249,797.00
Department 4179 - Other Administrative							
<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	57,138.75	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4200.2026	Dental Insurance	1,818.12	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
<i>Fringe Benefits Totals</i>		\$58,956.87	\$37,000.00	\$37,000.00	\$38,000.00	\$38,000.00	\$38,000.00
<i>Purchased Services</i>							
5000.5101	Legal Services	44,739.83	40,000.00	39,637.00	35,000.00	35,000.00	35,000.00
5000.5111	Auditing Services	40,200.00	46,500.00	46,500.00	466,500.00	47,800.00	47,800.00
5000.5112	Accounting Services	87,500.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
5000.5119	Cost Allocation Plan	8,200.00	8,500.00	8,500.00	8,200.00	8,200.00	8,200.00
5000.5120	Asset Ledger/Appraisal	1,050.00	1,100.00	1,100.00	1,075.00	1,075.00	1,075.00
5000.5122	Audit Fee & Expenses	3,290.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
5000.5129	Other Consultant Services	.00	.00	48,000.00	48,000.00	.00	.00
5000.5131	Engineering Services	.00	7,000.00	7,000.00	7,000.00	.00	.00
5000.5141	Appraisal Services	3,450.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5000.5301	Repair/Maint Office Equip	.00	3,000.00	3,000.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$188,429.83	\$208,300.00	\$255,937.00	\$667,975.00	\$194,275.00	\$194,275.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4179 - Other Administrative							
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	368.96	3,000.00	3,000.00	3,000.00	500.00	500.00
6000.6103	Telephone & Related Costs	1,987.36	13,000.00	13,000.00	13,000.00	3,500.00	3,500.00
6000.6410	Equipment Lease/Rental	4,407.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	1,777.33	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
<i>Other Operating Expenses Totals</i>		\$8,540.65	\$25,500.00	\$25,500.00	\$25,500.00	\$11,000.00	\$11,000.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,263.92	1,500.00	1,500.00	1,500.00	1,250.00	1,250.00
7000.7110	Minor Equipment	4,900.00	4,900.00	29,825.00	26,325.00	5,000.00	5,000.00
7000.7502	Medical Supplies	35.54	300.00	300.00	300.00	100.00	100.00
<i>Materials And Supplies Totals</i>		\$6,199.46	\$6,700.00	\$31,625.00	\$28,125.00	\$6,350.00	\$6,350.00
Department 4179 - Other Administrative Totals		\$262,126.81	\$277,500.00	\$350,062.00	\$759,600.00	\$249,625.00	\$249,625.00
Department 4184 - Court Of Common Pleas							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	446,998.62	475,252.00	475,252.00	475,252.00	486,498.00	493,005.00
4140.1400	Permanent PT Employees	12,006.80	25,000.00	25,000.00	25,000.00	28,000.00	28,000.00
4150.1500	Part Time Employees	100,123.03	117,785.00	109,563.00	120,896.00	105,000.00	105,000.00
4170.1700	Overtime Pay	.00	.00	3,222.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	(6,442.52)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$552,685.93	\$618,037.00	\$613,037.00	\$621,148.00	\$619,498.00	\$626,005.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	41,216.39	47,280.00	47,280.00	47,280.00	47,280.00	47,890.00
4200.2022	Healthcare Claims Reimb	170,286.00	280,124.00	280,124.00	280,124.00	242,881.00	242,881.00
4200.2025	Life Insurance	536.94	680.00	680.00	680.00	735.00	735.00
4200.2026	Dental Insurance	5,533.53	8,409.00	8,409.00	8,409.00	9,082.00	9,082.00
<i>Fringe Benefits Totals</i>		\$217,572.86	\$336,493.00	\$336,493.00	\$336,493.00	\$299,978.00	\$300,588.00
<i>Purchased Services</i>							
5000.5162	Stenographic Services	37,629.50	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00
5000.5166	Custody/Divorce Master	37,587.50	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00
5000.5229	Drug Testing Services	1,040.00	1,134.00	1,134.00	1,984.00	1,300.00	1,300.00
5000.5301	Repair/Maint Office Equip	5,027.65	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
5000.5305	Maint - Computer Software	40,745.00	42,782.00	42,782.00	96,259.00	96,259.00	96,259.00
5000.5361	Repairs/Maint - Equipment	2,227.00	3,000.00	3,154.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1101 - General Fund						
	EXPENSE						
	Department 4184 - Court Of Common Pleas						
	<i>Purchased Services</i>						
5000.5362	Repairs/Maint-Furniture	293.00	2,000.00	2,000.00	2,000.00	500.00	500.00
	<i>Purchased Services Totals</i>	\$124,549.65	\$125,916.00	\$131,070.00	\$185,243.00	\$172,059.00	\$172,059.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	89.60	250.00	96.00	250.00	250.00	250.00
6000.6102	Postage & Related Charges	895.02	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
6000.6103	Telephone & Related Costs	5,813.38	6,728.00	6,728.00	8,000.00	7,000.00	7,000.00
6000.6201	Mileage - Personal Auto	.00	1,000.00	1,000.00	2,000.00	400.00	400.00
6000.6202	Other Travel Cost/Expense	.00	1,450.00	1,450.00	3,350.00	1,650.00	1,650.00
6000.6301	Staff Training/Seminars	787.00	7,375.00	7,375.00	7,375.00	2,500.00	2,500.00
6000.6303	Dues & Memberships	2,295.00	2,415.00	2,415.00	2,265.00	2,390.00	2,390.00
6000.6620	Arbitration Fees	16,200.00	22,000.00	10,030.00	22,000.00	16,500.00	16,500.00
6000.6621	MH/MR Review Officer	8,600.00	13,000.00	13,000.00	10,000.00	8,600.00	8,600.00
6000.6622	Court Appointed Counsel	50,204.28	36,000.00	54,200.00	48,000.00	45,000.00	45,000.00
6000.6623	Court Appointed PD	101,570.22	156,550.00	138,350.00	156,550.00	135,000.00	135,000.00
6000.6624	Court Appointed PD Costs	5,940.00	10,000.00	10,000.00	12,000.00	7,500.00	7,500.00
6000.6630	Jury Fees & Expense	16,506.48	18,000.00	18,000.00	18,000.00	16,500.00	16,500.00
6000.6631	Jury Meals	923.61	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00
6000.6641	Westlaw Expenses	68,638.09	72,000.00	72,000.00	77,000.00	77,000.00	77,000.00
6000.6799	Other Operating Expenses	9,065.86	14,120.00	12,894.00	22,000.00	15,000.00	15,000.00
	<i>Other Operating Expenses Totals</i>	\$287,528.54	\$364,288.00	\$350,938.00	\$392,190.00	\$337,890.00	\$337,890.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	6,658.89	6,900.00	6,900.00	6,900.00	7,450.00	7,450.00
7000.7103	Printing & Duplicating	.00	3,850.00	3,850.00	3,850.00	.00	.00
7000.7104	Subscriptions & Books	11,187.64	13,450.00	13,450.00	14,285.00	14,285.00	14,285.00
7000.7110	Minor Equipment	623.00	.00	21,048.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	879.31	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Materials And Supplies Totals</i>	\$19,348.84	\$28,200.00	\$49,248.00	\$29,035.00	\$25,735.00	\$25,735.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	.00	23,654.00	388,200.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$23,654.00	\$388,200.00	\$0.00	\$0.00
	Department 4184 - Court Of Common Pleas Totals	\$1,201,685.82	\$1,472,934.00	\$1,504,440.00	\$1,952,309.00	\$1,455,160.00	\$1,462,277.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4185 - Court Computer Info Syst							
Personnel Services							
4120.1200	Full Time Employees	66,758.46	67,432.00	67,432.00	67,432.00	67,832.00	76,878.00
4199.1990	Vacation Accrual Expense	4,047.12	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$70,805.58</u>	<u>\$67,432.00</u>	<u>\$67,432.00</u>	<u>\$67,432.00</u>	<u>\$67,832.00</u>	<u>\$76,878.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,879.38	5,159.00	5,159.00	5,159.00	5,159.00	5,881.00
4200.2022	Healthcare Claims Reimb	35,357.08	65,302.00	65,302.00	65,302.00	56,907.00	56,907.00
4200.2025	Life Insurance	103.62	114.00	114.00	114.00	123.00	123.00
4200.2026	Dental Insurance	858.77	1,520.00	1,520.00	1,520.00	1,641.00	1,641.00
<i>Fringe Benefits Totals</i>		<u>\$41,198.85</u>	<u>\$72,095.00</u>	<u>\$72,095.00</u>	<u>\$72,095.00</u>	<u>\$63,830.00</u>	<u>\$64,552.00</u>
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	20,295.00	30,745.00	25,385.00	14,300.00	14,300.00	14,300.00
5000.5302	Maint - Computer Hardware	4,834.51	7,535.00	7,535.00	9,170.00	9,170.00	9,170.00
5000.5307	Online Computer Services	5,084.52	5,050.00	5,050.00	6,050.00	6,050.00	6,050.00
5000.5365	Repair/Maint Computer HW	.00	300.00	300.00	300.00	300.00	300.00
<i>Purchased Services Totals</i>		<u>\$30,214.03</u>	<u>\$43,630.00</u>	<u>\$38,270.00</u>	<u>\$29,820.00</u>	<u>\$29,820.00</u>	<u>\$29,820.00</u>
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	.00	35.00	35.00	35.00	35.00	35.00
6000.6103	Telephone & Related Costs	579.06	700.00	700.00	700.00	700.00	700.00
6000.6201	Mileage - Personal Auto	39.02	200.00	200.00	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	421.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6000.6410	Equipment Lease/Rental	11,885.59	11,500.00	11,500.00	10,720.00	10,720.00	10,720.00
6000.6799	Other Operating Expenses	733.87	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		<u>\$13,658.54</u>	<u>\$18,535.00</u>	<u>\$18,535.00</u>	<u>\$15,755.00</u>	<u>\$15,755.00</u>	<u>\$15,755.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	6,251.47	5,500.00	7,000.00	6,000.00	6,000.00	6,000.00
7000.7104	Subscriptions & Books	89.98	100.00	100.00	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	7,392.35	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00
7000.7111	Minor Furniture/Fixtures	79.99	.00	130.00	1,400.00	1,400.00	1,400.00
7000.7112	Minor Computer Hardware	27,683.73	22,000.00	25,000.00	12,650.00	12,650.00	12,650.00
7000.7113	Minor Computer Software	13,326.40	9,495.00	11,435.00	10,180.00	10,180.00	10,180.00
<i>Materials And Supplies Totals</i>		<u>\$54,823.92</u>	<u>\$42,095.00</u>	<u>\$48,665.00</u>	<u>\$35,580.00</u>	<u>\$35,580.00</u>	<u>\$35,580.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4185 - Court Computer Info Syst							
<i>Capital Outlay</i>							
8000.8100	Equipment	6,816.57	11,700.00	10,490.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$6,816.57	\$11,700.00	\$10,490.00	\$0.00	\$0.00	\$0.00
Department 4185 - Court Computer Info Syst Totals		\$217,517.49	\$255,487.00	\$255,487.00	\$220,682.00	\$212,817.00	\$222,585.00
Department 4188 - Law Library							
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	92.00	100.00	100.00	100.00	100.00	100.00
<i>Other Operating Expenses Totals</i>		\$92.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<i>Materials And Supplies</i>							
7000.7104	Subscriptions & Books	76,226.04	85,171.00	85,171.00	93,095.00	93,095.00	93,095.00
<i>Materials And Supplies Totals</i>		\$76,226.04	\$85,171.00	\$85,171.00	\$93,095.00	\$93,095.00	\$93,095.00
Department 4188 - Law Library Totals		\$76,318.04	\$85,271.00	\$85,271.00	\$93,195.00	\$93,195.00	\$93,195.00
Department 4191 - Clerk Of Courts							
<i>Personnel Services</i>							
4110.1100	Elected Officials	65,045.00	66,346.00	66,346.00	66,346.00	67,673.00	67,673.00
4120.1200	Full Time Employees	183,978.62	201,406.00	198,406.00	191,191.00	208,908.00	245,788.00
4130.1300	Solicitor	1,075.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	4,346.82	9,500.00	9,500.00	11,380.00	11,380.00	11,380.00
4170.1700	Overtime Pay	2,656.30	.00	3,000.00	1,000.00	1,000.00	1,000.00
4199.1990	Vacation Accrual Expense	(3,208.31)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$253,893.43	\$278,552.00	\$278,552.00	\$271,217.00	\$290,261.00	\$327,141.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	19,097.60	21,310.00	21,310.00	15,497.00	22,205.00	25,026.00
4200.2022	Healthcare Claims Reimb	90,890.40	123,736.00	123,736.00	123,736.00	107,214.00	107,214.00
4200.2025	Life Insurance	419.19	453.00	453.00	453.00	490.00	490.00
4200.2026	Dental Insurance	2,703.80	3,092.00	3,092.00	3,092.00	3,339.00	3,339.00
<i>Fringe Benefits Totals</i>		\$113,110.99	\$148,591.00	\$148,591.00	\$142,778.00	\$133,248.00	\$136,069.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	1,478.18	2,000.00	.00	2,000.00	.00	.00
5000.5302	Maint - Computer Hardware	526.42	2,000.00	1,361.00	600.00	600.00	600.00
5000.5305	Maint - Computer Software	346.24	.00	.00	.00	.00	.00
5000.5307	Online Computer Services	420.00	.00	598.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$2,770.84	\$4,000.00	\$1,959.00	\$2,600.00	\$600.00	\$600.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1101 - General Fund						
	EXPENSE						
	Department 4191 - Clerk Of Courts						
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	.00	500.00	234.00	500.00	500.00	500.00
6000.6102	Postage & Related Charges	13,913.24	12,000.00	9,652.00	12,000.00	10,000.00	10,000.00
6000.6103	Telephone & Related Costs	1,219.30	2,200.00	2,200.00	2,200.00	1,750.00	1,750.00
6000.6201	Mileage - Personal Auto	84.15	250.00	.00	100.00	100.00	100.00
6000.6302	Association Dues/Expenses	1,585.91	2,500.00	1,573.00	2,200.00	1,650.00	1,650.00
6000.6799	Other Operating Expenses	.00	.00	.00	600.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$16,802.60	\$17,450.00	\$13,659.00	\$17,600.00	\$14,000.00	\$14,000.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	6,837.48	7,200.00	11,911.00	8,200.00	8,200.00	8,200.00
7000.7103	Printing & Duplicating	560.89	800.00	.00	.00	.00	.00
7000.7104	Subscriptions & Books	.00	.00	193.00	250.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	107.00	.00	.00	.00
7000.7110	Minor Equipment	.00	900.00	1,028.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	233.24	1,500.00	2,297.00	1,800.00	1,800.00	1,800.00
7000.7112	Minor Computer Hardware	164.69	1,800.00	3,237.00	1,800.00	1,800.00	1,800.00
7000.7113	Minor Computer Software	.00	400.00	346.00	2,130.00	2,130.00	2,130.00
7000.7575	Clothing/Uniform Supplies	.00	.00	241.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$7,796.30	\$12,600.00	\$19,360.00	\$14,180.00	\$14,180.00	\$14,180.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	5,100.00	5,100.00	85,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,100.00	\$5,100.00	\$85,000.00	\$0.00	\$0.00
	Department 4191 - Clerk Of Courts Totals	\$394,374.16	\$466,293.00	\$467,221.00	\$533,375.00	\$452,289.00	\$491,990.00
	Department 4192 - Constables						
	<i>Other Operating Expenses</i>						
6000.6680	Constable Services	17,391.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Other Operating Expenses Totals</i>	\$17,391.52	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4192 - Constables Totals	\$17,391.52	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4193 - Coroner						
	<i>Personnel Services</i>						
4110.1100	Elected Officials	30,759.00	31,374.00	31,374.00	31,374.00	31,374.00	32,001.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	31,510.63	30,000.00	30,000.00	41,400.00	38,000.00	38,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4193 - Coroner							
Personnel Services							
	<i>Personnel Services Totals</i>	\$63,569.63	\$62,674.00	\$62,674.00	\$74,074.00	\$70,674.00	\$71,301.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,863.11	4,795.00	4,795.00	5,667.00	5,407.00	5,455.00
4200.2025	Life Insurance	51.81	57.00	57.00	57.00	62.00	62.00
4200.2026	Dental Insurance	261.80	333.00	333.00	286.00	360.00	360.00
	<i>Fringe Benefits Totals</i>	\$5,176.72	\$5,185.00	\$5,185.00	\$6,010.00	\$5,829.00	\$5,877.00
	<i>Purchased Services</i>						
5000.5305	Maint - Computer Software	.00	5,100.00	12,209.00	7,500.00	7,500.00	7,500.00
	<i>Purchased Services Totals</i>	\$0.00	\$5,100.00	\$12,209.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	91.83	200.00	300.00	300.00	300.00	300.00
6000.6103	Telephone & Related Costs	1,215.36	1,250.00	1,250.00	1,300.00	1,300.00	1,300.00
6000.6201	Mileage - Personal Auto	9,742.73	9,500.00	9,500.00	11,000.00	10,500.00	10,500.00
6000.6202	Other Travel Cost/Expense	927.36	1,500.00	1,400.00	1,500.00	1,000.00	1,000.00
6000.6301	Staff Training/Seminars	4,400.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
6000.6302	Association Dues/Expenses	945.00	900.00	945.00	1,000.00	1,000.00	1,000.00
6000.6661	Autopsy Expense	99,647.70	75,000.00	104,224.00	110,000.00	110,000.00	110,000.00
6000.6662	Hospital Expenses	14,575.45	15,000.00	15,000.00	20,000.00	18,000.00	18,000.00
6000.6799	Other Operating Expenses	3,642.77	7,500.00	12,967.00	7,500.00	7,500.00	7,500.00
	<i>Other Operating Expenses Totals</i>	\$135,188.20	\$116,850.00	\$151,586.00	\$158,600.00	\$154,600.00	\$154,600.00
	<i>Materials And Supplies</i>						
7000.7100	Materials & Supplies	.00	300.00	300.00	300.00	300.00	300.00
7000.7101	Office Supplies & Forms	1,143.26	1,200.00	1,052.00	800.00	800.00	800.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	103.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	16,765.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$1,143.26	\$1,600.00	\$18,320.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 4193 - Coroner Totals	\$205,077.81	\$191,409.00	\$249,974.00	\$247,384.00	\$239,803.00	\$240,478.00
Department 4194 - District Attorney							
Personnel Services							
4110.1100	Elected Officials	185,665.00	179,299.00	179,299.00	179,299.00	212,000.00	212,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4194 - District Attorney							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	487,922.62	568,853.00	568,853.00	568,853.00	642,708.00	667,692.00
4140.1400	Permanent PT Employees	2,443.19	3,000.00	3,000.00	3,823.00	3,823.00	3,823.00
4150.1500	Part Time Employees	19,787.25	21,877.00	21,877.00	26,190.00	26,190.00	26,190.00
4199.1990	Vacation Accrual Expense	(1,371.31)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$694,446.75	\$773,029.00	\$773,029.00	\$778,165.00	\$884,721.00	\$909,705.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	48,455.26	59,137.00	59,137.00	63,661.00	65,692.00	69,593.00
4200.2022	Healthcare Claims Reimb	225,066.23	318,602.00	318,602.00	318,602.00	276,895.00	276,895.00
4200.2025	Life Insurance	621.72	736.00	736.00	736.00	796.00	796.00
4200.2026	Dental Insurance	6,873.94	9,952.00	9,952.00	9,952.00	10,749.00	10,749.00
<i>Fringe Benefits Totals</i>		\$281,017.15	\$388,427.00	\$388,427.00	\$392,951.00	\$354,132.00	\$358,033.00
<i>Purchased Services</i>							
5000.5162	Stenographic Services	3,595.86	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
5000.5301	Repair/Maint Office Equip	1,397.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5000.5305	Maint - Computer Software	2,276.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5000.5307	Online Computer Services	294.14	1,250.00	1,250.00	2,500.00	1,000.00	1,000.00
5000.5365	Repair/Maint Computer HW	99.50	500.00	500.00	500.00	500.00	500.00
<i>Purchased Services Totals</i>		\$7,662.98	\$11,500.00	\$11,500.00	\$12,750.00	\$11,250.00	\$11,250.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	100.00	250.00	250.00	750.00	750.00	750.00
6000.6102	Postage & Related Charges	1,136.53	2,150.00	2,150.00	2,150.00	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	3,579.60	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00
6000.6104	Photocopy Machine Charges	.00	.00	.00	.00	1,800.00	1,800.00
6000.6201	Mileage - Personal Auto	1,898.43	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00
6000.6202	Other Travel Cost/Expense	344.00	750.00	750.00	750.00	500.00	500.00
6000.6301	Staff Training/Seminars	3,233.21	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
6000.6302	Association Dues/Expenses	7,447.67	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00
6000.6303	Dues & Memberships	.00	1,900.00	1,900.00	1,900.00	.00	.00
6000.6411	Vehicle Lease/Rental	191.72	1,235.00	1,385.00	1,735.00	1,735.00	1,735.00
6000.6615	Witness Fees & Expenses	2,938.55	4,100.00	3,950.00	4,100.00	3,500.00	3,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1101 - General Fund						
	EXPENSE						
	Department 4194 - District Attorney						
	<i>Other Operating Expenses</i>						
6000.6650	Extradition Expenses	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6000.6661	Autopsy Expense	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6000.6799	Other Operating Expenses	278.90	1,500.00	1,500.00	1,500.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	\$21,148.61	\$39,735.00	\$39,735.00	\$40,735.00	\$34,435.00	\$34,435.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	6,179.91	8,500.00	8,500.00	10,500.00	7,500.00	7,500.00
7000.7103	Printing & Duplicating	184.30	2,500.00	1,175.00	1,175.00	1,175.00	1,175.00
7000.7104	Subscriptions & Books	8,087.09	8,500.00	11,255.00	15,000.00	11,500.00	11,500.00
7000.7105	HW/SW Supplies & Expenses	252.69	300.00	300.00	300.00	300.00	300.00
7000.7110	Minor Equipment	485.04	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
7000.7111	Minor Furniture/Fixtures	.00	.00	4,000.00	15,000.00	2,000.00	2,000.00
7000.7112	Minor Computer Hardware	4,465.80	10,500.00	5,070.00	7,070.00	7,070.00	7,070.00
7000.7200	Vehicle Fuel	1,073.31	1,150.00	1,750.00	4,500.00	18,150.00	18,150.00
7000.7575	Clothing/Uniform Supplies	1,348.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
7000.7599	Other Operating Supplies	.00	600.00	600.00	600.00	600.00	600.00
	<i>Materials And Supplies Totals</i>	\$22,076.14	\$37,150.00	\$37,750.00	\$59,245.00	\$52,395.00	\$52,395.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	.00	.00	15,000.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
8000.8600	Vehicles	41,682.46	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$41,682.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	2,847.35	8,017.00	8,017.00	8,017.00	8,017.00	8,017.00
	<i>Other Financing Uses Totals</i>	\$2,847.35	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00
	Department 4194 - District Attorney Totals	\$1,070,881.44	\$1,257,858.00	\$1,258,458.00	\$1,306,863.00	\$1,344,950.00	\$1,373,835.00
	Department 4195 - Prothonotary						
	<i>Personnel Services</i>						
4110.1100	Elected Officials	65,045.00	66,346.00	66,346.00	67,673.00	67,673.00	67,673.00
4120.1200	Full Time Employees	114,250.28	117,883.00	117,883.00	117,883.00	143,636.00	149,915.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	5,674.50	11,310.00	11,310.00	12,000.00	12,000.00	12,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4195 - Prothonotary							
Personnel Services							
4199.1990	Vacation Accrual Expense	1,115.59	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$187,385.37</u>	<u>\$196,839.00</u>	<u>\$196,839.00</u>	<u>\$198,856.00</u>	<u>\$224,609.00</u>	<u>\$230,888.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	13,661.81	15,059.00	15,059.00	16,212.00	16,212.00	17,663.00
4200.2022	Healthcare Claims Reimb	85,497.83	143,236.00	143,236.00	143,236.00	124,481.00	124,481.00
4200.2025	Life Insurance	259.05	283.00	283.00	283.00	306.00	306.00
4200.2026	Dental Insurance	3,210.02	4,441.00	4,441.00	4,441.00	4,797.00	4,797.00
	<i>Fringe Benefits Totals</i>	<u>\$102,628.71</u>	<u>\$163,019.00</u>	<u>\$163,019.00</u>	<u>\$164,172.00</u>	<u>\$145,796.00</u>	<u>\$147,247.00</u>
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	624.61	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
5000.5302	Maint - Computer Hardware	.00	.00	.00	3,000.00	3,000.00	3,000.00
5000.5305	Maint - Computer Software	30,558.00	32,087.00	32,087.00	18,000.00	18,000.00	18,000.00
	<i>Purchased Services Totals</i>	<u>\$31,182.61</u>	<u>\$33,107.00</u>	<u>\$33,107.00</u>	<u>\$22,020.00</u>	<u>\$22,020.00</u>	<u>\$22,020.00</u>
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	5,889.68	12,300.00	11,835.00	11,875.00	7,000.00	7,000.00
6000.6103	Telephone & Related Costs	611.22	750.00	750.00	750.00	750.00	750.00
6000.6201	Mileage - Personal Auto	76.50	300.00	300.00	.00	.00	.00
6000.6202	Other Travel Cost/Expense	.00	.00	39.00	.00	.00	.00
6000.6302	Association Dues/Expenses	2,248.80	2,275.00	2,275.00	3,600.00	2,500.00	2,500.00
6000.6410	Equipment Lease/Rental	.00	.00	.00	.00	61,932.00	61,932.00
6000.6799	Other Operating Expenses	.00	.00	185.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$8,826.20</u>	<u>\$15,625.00</u>	<u>\$15,384.00</u>	<u>\$16,225.00</u>	<u>\$72,182.00</u>	<u>\$72,182.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,390.87	5,500.00	8,000.00	5,500.00	5,500.00	5,500.00
7000.7103	Printing & Duplicating	665.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	157.86	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	3,801.00	3,000.00	186.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	1,010.10	.00	555.00	.00	.00	.00
7000.7112	Minor Computer Hardware	2,202.59	5,100.00	5,100.00	5,100.00	3,500.00	3,500.00
7000.7113	Minor Computer Software	645.60	375.00	375.00	375.00	375.00	375.00
	<i>Materials And Supplies Totals</i>	<u>\$11,874.00</u>	<u>\$14,975.00</u>	<u>\$15,216.00</u>	<u>\$11,975.00</u>	<u>\$10,375.00</u>	<u>\$10,375.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4195 - Prothonotary							
<i>Software & Hardware Costs</i>							
8000.8240	Hardware - Printers	.00	.00	.00	1,500.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Department 4195 - Prothonotary Totals		\$341,896.89	\$423,565.00	\$423,565.00	\$414,748.00	\$474,982.00	\$482,712.00
Department 4196 - Register Of Wills							
<i>Personnel Services</i>							
4110.1100	Elected Officials	68,596.00	69,968.00	69,968.00	71,367.00	71,367.00	71,367.00
4120.1200	Full Time Employees	76,367.60	78,141.00	78,141.00	81,181.00	81,181.00	89,133.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	(2,343.18)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$143,920.42	\$149,409.00	\$149,409.00	\$153,848.00	\$153,848.00	\$161,800.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,614.42	11,430.00	11,430.00	11,780.00	11,780.00	12,378.00
4200.2022	Healthcare Claims Reimb	55,406.62	77,934.00	77,934.00	77,934.00	67,574.00	67,574.00
4200.2025	Life Insurance	193.11	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	2,267.42	2,116.00	2,116.00	2,116.00	2,285.00	2,285.00
<i>Fringe Benefits Totals</i>		\$68,481.57	\$91,707.00	\$91,707.00	\$92,057.00	\$81,884.00	\$82,482.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	.00	800.00	450.00	800.00	.00	.00
5000.5302	Maint - Computer Hardware	.00	.00	165.00	680.00	300.00	300.00
5000.5305	Maint - Computer Software	20,372.00	21,391.00	21,391.00	12,000.00	12,000.00	12,000.00
5000.5462	Microfilm Services	8,597.52	.00	.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$28,969.52	\$22,191.00	\$22,006.00	\$13,480.00	\$12,300.00	\$12,300.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,579.20	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
6000.6102	Postage & Related Charges	1,176.09	1,500.00	1,500.00	1,500.00	1,350.00	1,350.00
6000.6103	Telephone & Related Costs	598.26	850.00	850.00	750.00	750.00	750.00
6000.6104	Photocopy Machine Charges	.00	400.00	400.00	400.00	400.00	400.00
6000.6201	Mileage - Personal Auto	258.30	123.00	173.00	275.00	275.00	275.00
6000.6202	Other Travel Cost/Expense	.00	50.00	.00	.00	.00	.00
6000.6302	Association Dues/Expenses	1,914.20	3,315.00	3,315.00	3,850.00	3,500.00	3,500.00
<i>Other Operating Expenses Totals</i>		\$6,526.05	\$8,438.00	\$8,438.00	\$8,975.00	\$8,475.00	\$8,475.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4196 - Register Of Wills							
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,761.54	2,800.00	2,800.00	3,400.00	3,400.00	3,400.00
7000.7103	Printing & Duplicating	495.37	800.00	800.00	1,000.00	800.00	800.00
7000.7105	HW/SW Supplies & Expenses	105.24	325.00	160.00	250.00	100.00	100.00
7000.7110	Minor Equipment	.00	2,450.00	950.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	936.93	582.00	582.00	.00	.00	.00
7000.7112	Minor Computer Hardware	912.69	1,000.00	3,000.00	6,800.00	3,000.00	3,000.00
7000.7113	Minor Computer Software	346.23	500.00	350.00	500.00	500.00	500.00
<i>Materials And Supplies Totals</i>		\$6,558.00	\$8,457.00	\$8,642.00	\$12,450.00	\$8,300.00	\$8,300.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	30,500.00	5,500.00	5,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$30,500.00	\$5,500.00	\$5,500.00
Department 4196 - Register Of Wills Totals		\$254,455.56	\$280,202.00	\$280,202.00	\$311,310.00	\$270,307.00	\$278,857.00
Department 4197 - Sheriff							
<i>Personnel Services</i>							
4110.1100	Elected Officials	65,045.00	66,346.00	66,346.00	67,673.00	67,673.00	67,673.00
4120.1200	Full Time Employees	632,168.12	647,499.00	647,499.00	710,253.00	677,006.00	687,908.00
4130.1300	Solicitor	3,086.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4150.1500	Part Time Employees	108,749.00	150,500.00	150,500.00	150,500.00	75,000.00	75,000.00
4170.1700	Overtime Pay	14,721.50	18,500.00	18,500.00	20,500.00	20,500.00	20,500.00
4180.1800	On Call Pay	34,964.00	34,580.00	34,580.00	36,580.00	36,580.00	36,580.00
4199.1990	Vacation Accrual Expense	2,743.87	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$861,477.49	\$920,625.00	\$920,625.00	\$988,706.00	\$879,959.00	\$890,861.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	62,996.75	70,428.00	70,428.00	75,816.00	67,317.00	68,151.00
4200.2022	Healthcare Claims Reimb	319,027.99	390,448.00	390,448.00	390,448.00	338,649.00	338,649.00
4200.2025	Life Insurance	904.32	1,020.00	1,020.00	1,020.00	1,102.00	1,102.00
4200.2026	Dental Insurance	9,601.90	12,756.00	12,756.00	12,756.00	13,778.00	13,778.00
<i>Fringe Benefits Totals</i>		\$392,530.96	\$474,652.00	\$474,652.00	\$480,040.00	\$420,846.00	\$421,680.00
<i>Purchased Services</i>							
5000.5129	Other Consultant Services	2,500.00	2,100.00	1,239.00	.00	.00	.00
5000.5207	Employ Psychiatric Evals	.00	.00	1,569.00	2,100.00	1,750.00	1,750.00
5000.5229	Drug Testing Services	.00	100.00	100.00	100.00	100.00	100.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4197 - Sheriff							
Purchased Services							
5000.5301	Repair/Maint Office Equip	1,346.38	500.00	962.00	1,000.00	1,000.00	1,000.00
5000.5302	Maint - Computer Hardware	7,922.71	8,662.00	8,662.00	9,662.00	9,662.00	9,662.00
5000.5305	Maint - Computer Software	13,743.00	24,155.00	22,962.00	24,580.00	24,580.00	24,580.00
5000.5307	Online Computer Services	149.90	200.00	200.00	200.00	200.00	200.00
5000.5361	Repairs/Maint - Equipment	222.74	4,000.00	2,109.00	4,000.00	750.00	750.00
5000.5371	Repairs/Maint - Vehicle	80.00	500.00	500.00	500.00	500.00	500.00
<i>Purchased Services Totals</i>		\$25,964.73	\$40,217.00	\$38,303.00	\$42,142.00	\$38,542.00	\$38,542.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	16.00	800.00	800.00	800.00	800.00	800.00
6000.6102	Postage & Related Charges	3,651.80	3,400.00	4,200.00	3,900.00	3,900.00	3,900.00
6000.6103	Telephone & Related Costs	12,013.08	13,500.00	13,500.00	13,500.00	10,500.00	10,500.00
6000.6201	Mileage - Personal Auto	2,636.17	4,000.00	5,390.00	17,519.00	17,519.00	17,519.00
6000.6202	Other Travel Cost/Expense	2,849.60	3,900.00	3,900.00	3,900.00	3,150.00	3,150.00
6000.6301	Staff Training/Seminars	4,931.00	6,750.00	3,750.00	7,800.00	6,000.00	6,000.00
6000.6302	Association Dues/Expenses	2,105.00	4,400.00	2,943.00	4,400.00	2,800.00	2,800.00
6000.6304	Inspection/License/Permit	400.00	400.00	400.00	400.00	400.00	400.00
6000.6411	Vehicle Lease/Rental	.00	28,705.00	2,627.00	28,705.00	28,705.00	28,705.00
6000.6650	Extradition Expenses	.00	800.00	800.00	800.00	800.00	800.00
6000.6799	Other Operating Expenses	770.44	400.00	400.00	400.00	400.00	400.00
<i>Other Operating Expenses Totals</i>		\$29,373.09	\$67,055.00	\$38,710.00	\$82,124.00	\$74,974.00	\$74,974.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	7,903.76	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00
7000.7103	Printing & Duplicating	273.00	800.00	805.00	1,300.00	1,000.00	1,000.00
7000.7104	Subscriptions & Books	465.16	250.00	407.00	450.00	450.00	450.00
7000.7105	HW/SW Supplies & Expenses	.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00
7000.7110	Minor Equipment	35,141.50	37,500.00	44,903.00	45,381.00	45,381.00	45,381.00
7000.7112	Minor Computer Hardware	12,027.48	22,500.00	22,500.00	24,650.00	24,650.00	24,650.00
7000.7113	Minor Computer Software	1,968.30	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
7000.7200	Vehicle Fuel	13,497.66	9,500.00	22,600.00	31,600.00	22,600.00	22,600.00
7000.7208	Vehicle Maint Supplies	22.97	2,000.00	2,000.00	2,000.00	.00	.00
7000.7575	Clothing/Uniform Supplies	19,821.14	19,680.00	19,680.00	19,680.00	19,680.00	19,680.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4197 - Sheriff							
<i>Materials And Supplies</i>							
7000.7599	Other Operating Supplies	8,387.95	8,422.00	8,422.00	8,422.00	8,422.00	8,422.00
<i>Materials And Supplies Totals</i>		\$99,508.92	\$112,114.00	\$132,779.00	\$145,945.00	\$133,645.00	\$133,645.00
<i>Capital Outlay</i>							
8000.8400	Furniture & Fixtures	.00	.00	.00	41,700.00	10,500.00	10,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$41,700.00	\$10,500.00	\$10,500.00
Department 4197 - Sheriff Totals		\$1,408,855.19	\$1,614,663.00	\$1,605,069.00	\$1,780,657.00	\$1,558,466.00	\$1,570,202.00
Department 4198 - Jury Selection Commission							
<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	11,192.63	11,539.00	11,539.00	12,595.00	12,595.00	13,041.00
<i>Personnel Services Totals</i>		\$11,192.63	\$11,539.00	\$11,539.00	\$12,595.00	\$12,595.00	\$13,041.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	812.25	883.00	883.00	964.00	964.00	998.00
<i>Fringe Benefits Totals</i>		\$812.25	\$883.00	\$883.00	\$964.00	\$964.00	\$998.00
<i>Purchased Services</i>							
5000.5308	Hardware/Software Support	9,688.19	9,176.00	9,241.00	9,571.00	9,571.00	9,571.00
<i>Purchased Services Totals</i>		\$9,688.19	\$9,176.00	\$9,241.00	\$9,571.00	\$9,571.00	\$9,571.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	5,964.68	12,496.00	10,223.00	8,500.00	8,500.00	8,500.00
6000.6103	Telephone & Related Costs	546.90	1,434.00	1,434.00	1,000.00	1,000.00	1,000.00
6000.6410	Equipment Lease/Rental	72.50	.00	870.00	870.00	870.00	870.00
6000.6799	Other Operating Expenses	.00	500.00	500.00	500.00	500.00	500.00
<i>Other Operating Expenses Totals</i>		\$6,584.08	\$14,430.00	\$13,027.00	\$10,870.00	\$10,870.00	\$10,870.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	248.02	375.00	375.00	275.00	275.00	275.00
7000.7103	Printing & Duplicating	.00	2,000.00	1,065.00	2,000.00	.00	.00
<i>Materials And Supplies Totals</i>		\$248.02	\$2,375.00	\$1,440.00	\$2,275.00	\$275.00	\$275.00
<i>Software & Hardware Costs</i>							
8000.8325	Software - Tridata	11,682.00	.00	.00	.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$11,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4198 - Jury Selection Commission Totals		\$40,207.17	\$38,403.00	\$36,130.00	\$36,275.00	\$34,275.00	\$34,755.00
Department 4201 - DJ Crts Jim Thorpe							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	119,644.76	116,298.00	116,298.00	116,298.00	116,298.00	133,848.00
4199.1990	Vacation Accrual Expense	924.45	.00	.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4201 - DJ Crts Jim Thorpe							
Personnel Services							
<i>Personnel Services Totals</i>		\$120,569.21	\$116,298.00	\$116,298.00	\$116,298.00	\$116,298.00	\$133,848.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	8,358.22	8,897.00	8,897.00	8,897.00	8,897.00	10,240.00
4200.2022	Healthcare Claims Reimb	74,853.57	97,173.00	97,173.00	97,173.00	84,581.00	84,581.00
4200.2025	Life Insurance	207.24	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	2,277.88	2,899.00	2,899.00	2,899.00	3,131.00	3,131.00
<i>Fringe Benefits Totals</i>		\$85,696.91	\$109,196.00	\$109,196.00	\$109,196.00	\$96,854.00	\$98,197.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	191.64	295.00	295.00	292.00	292.00	292.00
5000.5307	Online Computer Services	998.17	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
5000.5401	Janitorial Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,600.00
<i>Purchased Services Totals</i>		\$4,397.81	\$4,685.00	\$4,685.00	\$4,682.00	\$4,682.00	\$5,282.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	8,267.09	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00
6000.6103	Telephone & Related Costs	2,820.78	2,380.00	2,380.00	2,320.00	2,320.00	2,320.00
6000.6201	Mileage - Personal Auto	429.30	1,000.00	1,000.00	1,300.00	500.00	500.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	100.00	.00	.00
6000.6302	Association Dues/Expenses	25.00	1,000.00	25.00	1,000.00	1,000.00	1,000.00
6000.6401	Office Rental	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
6000.6500	Utilities	3,737.36	5,100.00	5,100.00	5,100.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	.00	75.00	75.00	75.00	75.00	75.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$37,033.28	\$46,255.00	\$45,280.00	\$46,495.00	\$39,995.00	\$39,995.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,896.69	4,825.00	4,825.00	6,100.00	5,200.00	5,200.00
7000.7103	Printing & Duplicating	.00	741.00	668.00	741.00	741.00	741.00
7000.7104	Subscriptions & Books	433.04	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
7000.7110	Minor Equipment	1,400.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	6,149.48	.00	1,048.00	.00	.00	.00
7000.7113	Minor Computer Software	173.12	190.00	190.00	190.00	190.00	190.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4201 - DJ Crts Jim Thorpe							
Materials And Supplies							
7000.7212	Janitorial Supplies	.00	96.00	96.00	96.00	96.00	96.00
<i>Materials And Supplies Totals</i>		\$11,052.33	\$7,052.00	\$8,027.00	\$8,327.00	\$7,427.00	\$7,427.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	8,541.00	8,541.00	8,541.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,541.00	\$8,541.00	\$8,541.00
Department 4201 - DJ Crts Jim Thorpe Totals		\$258,749.54	\$283,486.00	\$283,486.00	\$293,539.00	\$273,797.00	\$293,290.00
Department 4202 - DJ Crts Palmerton							
Personnel Services							
4120.1200	Full Time Employees	115,568.79	112,456.00	112,456.00	112,456.00	86,248.00	93,210.00
4199.1990	Vacation Accrual Expense	520.50	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$116,089.29	\$112,456.00	\$112,456.00	\$112,456.00	\$86,248.00	\$93,210.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	8,641.36	8,603.00	8,603.00	8,603.00	8,603.00	7,131.00
4200.2022	Healthcare Claims Reimb	35,357.08	45,803.00	45,803.00	45,803.00	39,640.00	39,640.00
4200.2025	Life Insurance	155.43	170.00	170.00	170.00	184.00	184.00
4200.2026	Dental Insurance	785.40	1,000.00	1,000.00	1,000.00	1,079.00	1,079.00
<i>Fringe Benefits Totals</i>		\$44,939.27	\$55,576.00	\$55,576.00	\$55,576.00	\$49,506.00	\$48,034.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	210.27	320.00	395.00	390.00	390.00	390.00
5000.5307	Online Computer Services	1,148.07	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
5000.5401	Janitorial Services	3,000.00	2,850.00	2,850.00	2,850.00	2,850.00	3,600.00
<i>Purchased Services Totals</i>		\$4,566.34	\$4,560.00	\$4,635.00	\$4,630.00	\$4,630.00	\$5,380.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	12,469.98	13,000.00	14,140.00	14,000.00	13,000.00	13,000.00
6000.6103	Telephone & Related Costs	2,327.27	1,956.00	1,956.00	1,908.00	1,908.00	1,908.00
6000.6201	Mileage - Personal Auto	84.60	150.00	70.00	336.00	150.00	150.00
6000.6202	Other Travel Cost/Expense	.00	50.00	50.00	50.00	.00	.00
6000.6302	Association Dues/Expenses	25.00	1,218.00	28.00	1,270.00	25.00	25.00
6000.6401	Office Rental	29,872.48	29,876.00	29,876.00	29,876.00	29,876.00	29,876.00
6000.6410	Equipment Lease/Rental	791.04	792.00	792.00	792.00	1,064.00	1,064.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4202 - DJ Crts Palmerton							
<i>Other Operating Expenses</i>							
<i>Other Operating Expenses Totals</i>		\$45,724.12	\$47,042.00	\$46,912.00	\$48,232.00	\$46,023.00	\$46,023.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,105.26	3,300.00	2,950.00	3,300.00	3,000.00	3,000.00
7000.7103	Printing & Duplicating	591.97	800.00	900.00	1,000.00	900.00	900.00
7000.7104	Subscriptions & Books	1,774.96	2,100.00	2,105.00	2,100.00	1,900.00	1,900.00
7000.7111	Minor Furniture/Fixtures	429.50	450.00	750.00	450.00	450.00	450.00
7000.7113	Minor Computer Software	173.12	190.00	190.00	190.00	190.00	190.00
7000.7212	Janitorial Supplies	.00	50.00	50.00	50.00	50.00	50.00
<i>Materials And Supplies Totals</i>		\$6,074.81	\$6,890.00	\$6,945.00	\$7,090.00	\$6,490.00	\$6,490.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	8,541.00	8,541.00	8,541.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,541.00	\$8,541.00	\$8,541.00
Department 4202 - DJ Crts Palmerton Totals		\$217,393.83	\$226,524.00	\$226,524.00	\$236,525.00	\$201,438.00	\$207,678.00
Department 4203 - DJ Crts Lansford							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	110,796.89	110,682.00	110,682.00	110,682.00	110,663.00	114,798.00
4199.1990	Vacation Accrual Expense	485.25	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$111,282.14	\$110,682.00	\$110,682.00	\$110,682.00	\$110,663.00	\$114,798.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	7,999.63	8,468.00	8,468.00	8,468.00	8,468.00	8,782.00
4200.2022	Healthcare Claims Reimb	75,330.31	97,693.00	97,693.00	97,693.00	85,101.00	85,101.00
4200.2025	Life Insurance	155.43	170.00	170.00	170.00	184.00	184.00
4200.2026	Dental Insurance	2,071.08	2,636.00	2,636.00	2,636.00	2,847.00	2,847.00
<i>Fringe Benefits Totals</i>		\$85,556.45	\$108,967.00	\$108,967.00	\$108,967.00	\$96,600.00	\$96,914.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	208.00	208.00	743.00	743.00	743.00	743.00
5000.5301	Repair/Maint Office Equip	556.66	764.00	764.00	764.00	500.00	500.00
5000.5307	Online Computer Services	997.09	1,031.00	1,031.00	1,031.00	1,031.00	1,031.00
5000.5401	Janitorial Services	2,937.50	3,600.00	3,600.00	3,600.00	3,250.00	3,600.00
5000.5403	Pest Control Services	319.20	353.00	353.00	353.00	353.00	353.00
5000.5410	Snow Removal	680.00	4,000.00	2,300.00	4,000.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4203 - DJ Crts Lansford							
Purchased Services							
	<i>Purchased Services Totals</i>	\$5,698.45	\$9,956.00	\$8,791.00	\$10,491.00	\$5,877.00	\$6,227.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	7,824.97	12,000.00	11,600.00	11,600.00	9,000.00	9,000.00
6000.6103	Telephone & Related Costs	2,469.55	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00
6000.6201	Mileage - Personal Auto	182.25	175.00	175.00	175.00	175.00	175.00
6000.6302	Association Dues/Expenses	25.00	25.00	25.00	25.00	25.00	25.00
6000.6410	Equipment Lease/Rental	810.58	800.00	800.00	800.00	800.00	800.00
6000.6501	Heating Fuel	3,256.51	4,100.00	6,000.00	7,000.00	7,000.00	7,000.00
6000.6505	Electric	2,618.22	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
6000.6506	Water & Sewerage	607.50	700.00	700.00	700.00	700.00	700.00
6000.6510	Trash Removal	235.20	236.00	436.00	236.00	236.00	236.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$18,183.53	\$23,034.00	\$24,734.00	\$25,534.00	\$22,934.00	\$22,934.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,824.53	4,700.00	4,165.00	4,165.00	3,800.00	3,800.00
7000.7103	Printing & Duplicating	186.99	700.00	700.00	700.00	700.00	700.00
7000.7104	Subscriptions & Books	87.00	436.00	436.00	349.00	349.00	349.00
7000.7110	Minor Equipment	19,279.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	1,648.86	1,935.00	1,935.00	.00	.00	.00
7000.7113	Minor Computer Software	173.12	190.00	190.00	190.00	190.00	190.00
	<i>Materials And Supplies Totals</i>	\$25,199.50	\$7,961.00	\$7,426.00	\$5,404.00	\$5,039.00	\$5,039.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	.00	7,273.00	8,541.00	8,541.00	8,541.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,273.00	\$8,541.00	\$8,541.00	\$8,541.00
	Department 4203 - DJ Crts Lansford Totals	\$245,920.07	\$260,600.00	\$267,873.00	\$269,619.00	\$249,654.00	\$254,453.00
	Department 4204 - DJ Crts Weatherly						
	Personnel Services						
4120.1200	Full Time Employees	126,877.42	140,155.00	140,155.00	161,904.00	142,484.00	150,227.00
4150.1500	Part Time Employees	9,551.07	11,950.00	11,950.00	.00	.00	.00
4170.1700	Overtime Pay	199.32	.00	.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	112.95	.00	.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4204 - DJ Crts Weatherly							
<i>Personnel Services</i>							
<i>Personnel Services Totals</i>		\$136,740.76	\$152,105.00	\$152,105.00	\$161,904.00	\$142,484.00	\$150,227.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,013.62	11,637.00	11,637.00	12,386.00	12,386.00	11,492.00
4200.2022	Healthcare Claims Reimb	77,059.36	111,105.00	111,105.00	111,105.00	96,548.00	96,548.00
4200.2025	Life Insurance	197.82	227.00	227.00	227.00	245.00	245.00
4200.2026	Dental Insurance	1,714.72	2,612.00	2,612.00	2,612.00	2,822.00	2,822.00
<i>Fringe Benefits Totals</i>		\$88,985.52	\$125,581.00	\$125,581.00	\$126,330.00	\$112,001.00	\$111,107.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	.00	1,000.00	1,000.00	1,000.00	400.00	400.00
5000.5301	Repair/Maint Office Equip	224.45	1,025.00	1,029.00	1,000.00	1,000.00	1,000.00
5000.5307	Online Computer Services	1,564.26	1,657.00	1,657.00	1,700.00	1,700.00	1,700.00
5000.5401	Janitorial Services	3,200.00	4,800.00	4,800.00	4,800.00	4,000.00	3,600.00
<i>Purchased Services Totals</i>		\$4,988.71	\$8,482.00	\$8,486.00	\$8,500.00	\$7,100.00	\$6,700.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	11,953.99	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00
6000.6103	Telephone & Related Costs	4,323.25	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
6000.6201	Mileage - Personal Auto	199.80	600.00	600.00	1,200.00	400.00	400.00
6000.6202	Other Travel Cost/Expense	16.73	100.00	100.00	100.00	100.00	100.00
6000.6302	Association Dues/Expenses	704.58	1,000.00	1,000.00	1,000.00	900.00	900.00
6000.6401	Office Rental	30,826.89	31,136.00	31,136.00	31,447.00	31,447.00	31,447.00
6000.6410	Equipment Lease/Rental	545.88	546.00	546.00	546.00	546.00	546.00
6000.6500	Utilities	5,564.38	6,900.00	6,900.00	9,000.00	8,500.00	8,500.00
6000.6799	Other Operating Expenses	539.82	.00	.00	.00	.00	.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$54,829.07	\$57,402.00	\$57,402.00	\$60,913.00	\$59,513.00	\$59,513.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	6,947.31	8,000.00	7,603.00	8,000.00	7,000.00	7,000.00
7000.7103	Printing & Duplicating	561.41	600.00	600.00	600.00	600.00	600.00
7000.7104	Subscriptions & Books	724.08	1,000.00	1,000.00	1,000.00	750.00	750.00
7000.7105	HW/SW Supplies & Expenses	39.99	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4204 - DJ Crts Weatherly							
<i>Materials And Supplies</i>							
7000.7111	Minor Furniture/Fixtures	91.88	14,000.00	15,393.00	2,000.00	2,000.00	2,000.00
7000.7113	Minor Computer Software	173.12	190.00	190.00	190.00	190.00	190.00
<i>Materials And Supplies Totals</i>		\$8,537.79	\$24,790.00	\$24,786.00	\$12,790.00	\$11,540.00	\$11,540.00
<i>Capital Outlay</i>							
8000.8100	Equipment	5,291.00	.00	.00	8,541.00	8,541.00	8,541.00
<i>Capital Outlay Totals</i>		\$5,291.00	\$0.00	\$0.00	\$8,541.00	\$8,541.00	\$8,541.00
Department 4204 - DJ Crts Weatherly Totals		\$299,372.85	\$368,360.00	\$368,360.00	\$378,978.00	\$341,179.00	\$347,628.00
Department 4232 - County Prison							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	2,382,710.96	2,690,743.00	2,690,743.00	3,505,611.00	3,086,400.00	3,236,400.00
4140.1400	Permanent PT Employees	13,127.20	17,000.00	7,000.00	.00	.00	.00
4150.1500	Part Time Employees	127,753.84	160,000.00	36,000.00	60,000.00	45,000.00	45,000.00
4170.1700	Overtime Pay	872,760.95	850,000.00	850,000.00	935,000.00	825,000.00	825,000.00
4199.1990	Vacation Accrual Expense	(18,401.13)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$3,377,951.82	\$3,717,743.00	\$3,583,743.00	\$4,500,611.00	\$3,956,400.00	\$4,106,400.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	252,983.56	284,408.00	284,408.00	284,408.00	302,665.00	314,140.00
4200.2022	Healthcare Claims Reimb	881,903.52	1,085,000.00	1,085,000.00	1,085,000.00	1,125,003.00	1,125,003.00
4200.2025	Life Insurance	2,555.13	2,975.00	2,975.00	2,975.00	3,268.00	3,268.00
4200.2026	Dental Insurance	22,787.61	28,900.00	28,900.00	28,900.00	36,964.00	36,964.00
<i>Fringe Benefits Totals</i>		\$1,160,229.82	\$1,401,283.00	\$1,401,283.00	\$1,401,283.00	\$1,467,900.00	\$1,479,375.00
<i>Purchased Services</i>							
5000.5101	Legal Services	51,626.04	75,000.00	35,000.00	82,500.00	35,000.00	35,000.00
5000.5121	Computer Consulting Servs	4,968.22	3,500.00	4,979.00	5,000.00	5,000.00	5,000.00
5000.5131	Engineering Services	.00	.00	210.00	.00	.00	.00
5000.5195	Other Contracted Services	12,545.00	512,500.00	795,373.00	1,200,000.00	1,200,000.00	1,200,000.00
5000.5201	Contracted Physicians	80,000.08	65,000.00	19,500.00	.00	.00	.00
5000.5202	Physician Services	31,598.49	20,000.00	17,045.00	.00	.00	.00
5000.5207	Employ Psychiatric Evals	2,100.00	1,900.00	8,900.00	10,000.00	8,000.00	8,000.00
5000.5214	Contracted D & A Services	54,000.00	54,000.00	24,734.00	62,327.00	54,000.00	54,000.00
5000.5218	LPN Services	14,042.26	18,750.00	.00	.00	.00	.00
5000.5225	Laboratory Water Testing	3,155.00	3,500.00	3,500.00	4,500.00	3,500.00	3,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101	General Fund						
	EXPENSE						
	Department 4232 - County Prison						
	<i>Purchased Services</i>						
5000.5229	Drug Testing Services	4,421.00	4,100.00	4,100.00	4,200.00	4,200.00	4,200.00
5000.5301	Repair/Maint Office Equip	2,993.14	2,300.00	3,300.00	3,000.00	3,000.00	3,000.00
5000.5305	Maint - Computer Software	2,427.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5000.5306	Maint - Network Support	.00	.00	.00	1,000.00	1,000.00	1,000.00
5000.5307	Online Computer Services	851.40	900.00	1,027.00	1,200.00	1,200.00	1,200.00
5000.5308	Hardware/Software Support	1,044.70	1,500.00	21.00	1,500.00	1,500.00	1,500.00
5000.5312	Maint - Fire Alarm System	2,486.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
5000.5320	Maint - Emerg Generator	1,955.41	7,500.00	6,363.00	7,500.00	7,500.00	7,500.00
5000.5351	Repairs/Maint - Building	15,815.93	17,500.00	19,965.00	22,000.00	22,000.00	22,000.00
5000.5352	Repairs/Maint - HVAC	9,700.00	35,000.00	55,011.00	40,000.00	40,000.00	40,000.00
5000.5361	Repairs/Maint - Equipment	20,738.04	21,500.00	40,410.00	43,650.00	43,650.00	43,650.00
5000.5371	Repairs/Maint - Vehicle	793.51	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5000.5403	Pest Control Services	559.00	525.00	525.00	550.00	550.00	550.00
5000.5452	Contract Food Services	286,830.50	340,000.00	320,812.00	450,000.00	350,000.00	350,000.00
	<i>Purchased Services Totals</i>	\$604,650.92	\$1,199,775.00	\$1,375,575.00	\$1,953,727.00	\$1,794,900.00	\$1,794,900.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	.00	350.00	330.00	330.00	330.00	330.00
6000.6102	Postage & Related Charges	1,671.96	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
6000.6103	Telephone & Related Costs	10,385.45	12,500.00	12,500.00	12,500.00	11,500.00	11,500.00
6000.6202	Other Travel Cost/Expense	683.00	725.00	725.00	725.00	725.00	725.00
6000.6301	Staff Training/Seminars	.00	600.00	10,123.00	10,000.00	8,500.00	8,500.00
6000.6303	Dues & Memberships	.00	250.00	270.00	600.00	300.00	300.00
6000.6304	Inspection/License/Permit	110.00	110.00	110.00	110.00	110.00	110.00
6000.6410	Equipment Lease/Rental	.00	.00	1,700.00	2,000.00	1,750.00	1,750.00
6000.6411	Vehicle Lease/Rental	7,981.49	8,012.00	8,012.00	8,012.00	8,012.00	8,012.00
6000.6501	Heating Fuel	.00	.00	5,000.00	3,886.00	3,886.00	3,886.00
6000.6505	Electric	68,067.21	62,000.00	82,000.00	120,000.00	105,000.00	105,000.00
6000.6506	Water & Sewerage	31,538.00	30,000.00	24,100.00	35,000.00	25,000.00	25,000.00
6000.6507	Propane Gas	50,704.87	46,000.00	68,625.00	70,000.00	65,000.00	65,000.00
6000.6510	Trash Removal	7,122.48	8,500.00	8,500.00	8,500.00	7,500.00	7,500.00
6000.6614	Inmate Services	3,784.39	3,500.00	4,650.00	4,000.00	3,500.00	3,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4232 - County Prison							
<i>Other Operating Expenses</i>							
6000.6662	Hospital Expenses	96,584.03	135,000.00	42,722.00	.00	.00	.00
6000.6750	Medical Transport Service	6,432.10	7,500.00	7,500.00	.00	.00	.00
6000.6799	Other Operating Expenses	48,797.83	46,500.00	20,416.00	46,500.00	20,000.00	20,000.00
	<i>Other Operating Expenses Totals</i>	\$333,862.81	\$363,347.00	\$299,083.00	\$323,963.00	\$262,913.00	\$262,913.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	7,979.55	7,500.00	17,500.00	20,000.00	18,000.00	18,000.00
7000.7103	Printing & Duplicating	.00	300.00	320.00	500.00	300.00	300.00
7000.7104	Subscriptions & Books	93.00	300.00	280.00	300.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	183.33	750.00	750.00	750.00	500.00	500.00
7000.7110	Minor Equipment	5,958.98	7,500.00	22,771.00	25,000.00	10,000.00	10,000.00
7000.7111	Minor Furniture/Fixtures	.00	400.00	400.00	400.00	400.00	400.00
7000.7112	Minor Computer Hardware	.00	5,000.00	8,642.00	5,000.00	8,500.00	8,500.00
7000.7200	Vehicle Fuel	5,704.45	6,500.00	6,500.00	6,500.00	5,250.00	5,250.00
7000.7201	Building Maint Supplies	26,075.12	14,500.00	31,161.00	25,000.00	25,000.00	25,000.00
7000.7202	Ground Maint Supplies	2,935.14	5,500.00	3,174.00	5,500.00	3,500.00	3,500.00
7000.7208	Vehicle Maint Supplies	233.24	400.00	400.00	400.00	400.00	400.00
7000.7209	Equipment Maint Supplies	2,040.36	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00
7000.7210	Minor Tools	267.67	400.00	20.00	800.00	400.00	400.00
7000.7212	Janitorial Supplies	45,518.59	40,000.00	33,050.00	50,000.00	40,000.00	40,000.00
7000.7501	Drug & Medical Supplies	171,247.26	150,000.00	224,696.00	.00	.00	.00
7000.7510	Drug Detection Supplies	685.80	750.00	1,000.00	2,000.00	750.00	750.00
7000.7540	Laundry/Linen Supplies	7,660.22	6,400.00	7,200.00	6,400.00	6,400.00	6,400.00
7000.7541	Bedding & Linen	.00	750.00	50.00	750.00	.00	.00
7000.7575	Clothing/Uniform Supplies	20,607.60	27,500.00	27,500.00	30,000.00	25,000.00	25,000.00
7000.7599	Other Operating Supplies	149.03	3,000.00	12,575.00	42,000.00	42,000.00	42,000.00
	<i>Materials And Supplies Totals</i>	\$297,339.34	\$279,950.00	\$400,489.00	\$224,800.00	\$189,200.00	\$189,200.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	21,708.00	21,708.00	.00	.00
8000.8600	Vehicles	24,566.40	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$24,566.40	\$0.00	\$21,708.00	\$21,708.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4232 - County Prison							
<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	24,259.60	25,761.00	25,761.00	25,761.00	25,761.00	25,761.00
<i>Other Financing Uses Totals</i>		\$24,259.60	\$25,761.00	\$25,761.00	\$25,761.00	\$25,761.00	\$25,761.00
Department 4232 - County Prison Totals		\$5,822,860.71	\$6,987,859.00	\$7,107,642.00	\$8,451,853.00	\$7,697,074.00	\$7,858,549.00
Department 4236 - Adult Probation/Parole							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	740,191.01	747,126.00	747,126.00	747,126.00	771,222.00	780,941.00
4170.1700	Overtime Pay	1,553.34	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
4180.1800	On Call Pay	47,302.00	47,450.00	47,450.00	47,450.00	47,450.00	47,450.00
4199.1990	Vacation Accrual Expense	2,234.43	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$791,280.78	\$796,636.00	\$796,636.00	\$796,636.00	\$820,732.00	\$830,451.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	57,985.59	60,943.00	60,943.00	60,943.00	62,786.00	63,529.00
4200.2022	Healthcare Claims Reimb	278,670.15	364,600.00	364,600.00	364,600.00	315,301.00	315,301.00
4200.2025	Life Insurance	932.58	1,020.00	1,020.00	1,020.00	1,102.00	1,102.00
4200.2026	Dental Insurance	7,479.74	10,694.00	10,694.00	10,694.00	11,550.00	11,550.00
<i>Fringe Benefits Totals</i>		\$345,068.06	\$437,257.00	\$437,257.00	\$437,257.00	\$390,739.00	\$391,482.00
<i>Purchased Services</i>							
5000.5129	Other Consultant Services	20,142.00	54,496.00	167,476.00	10,000.00	10,000.00	10,000.00
5000.5207	Employ Psychiatric Evals	950.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
5000.5215	Drug Treatment Services	600.00	2,700.00	2,700.00	2,700.00	600.00	600.00
5000.5229	Drug Testing Services	96.00	96.00	96.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	6,684.27	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
5000.5302	Maint - Computer Hardware	.00	1,215.00	1,215.00	1,215.00	800.00	800.00
5000.5305	Maint - Computer Software	548.22	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
5000.5307	Online Computer Services	1,963.70	2,050.00	2,050.00	2,250.00	2,250.00	2,250.00
5000.5371	Repairs/Maint - Vehicle	1,659.39	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00
<i>Purchased Services Totals</i>		\$32,643.58	\$77,657.00	\$191,237.00	\$33,865.00	\$28,850.00	\$28,850.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	627.03	750.00	750.00	750.00	750.00	750.00
6000.6103	Telephone & Related Costs	10,231.87	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
6000.6201	Mileage - Personal Auto	.00	100.00	100.00	100.00	.00	.00
6000.6202	Other Travel Cost/Expense	7,071.88	4,000.00	10,000.00	7,000.00	7,000.00	7,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4236 - Adult Probation/Parole							
<i>Other Operating Expenses</i>							
6000.6301	Staff Training/Seminars	6,042.68	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
6000.6303	Dues & Memberships	1,405.00	1,605.00	1,855.00	1,605.00	1,605.00	1,605.00
6000.6410	Equipment Lease/Rental	8,309.05	6,000.00	13,000.00	6,000.00	6,000.00	6,000.00
6000.6650	Extradition Expenses	.00	.00	6,000.00	.00	.00	.00
6000.6656	Treatmnt Ct Transp/Incent	270.00	500.00	500.00	500.00	500.00	500.00
6000.6799	Other Operating Expenses	.00	250.00	1,500.00	250.00	250.00	250.00
<i>Other Operating Expenses Totals</i>		\$33,957.51	\$31,555.00	\$52,055.00	\$35,555.00	\$35,455.00	\$35,455.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	9,849.86	6,000.00	5,700.00	7,000.00	7,000.00	7,000.00
7000.7103	Printing & Duplicating	141.00	450.00	450.00	450.00	450.00	450.00
7000.7104	Subscriptions & Books	1,074.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	577.60	400.00	400.00	400.00	400.00	400.00
7000.7110	Minor Equipment	7,368.87	5,000.00	7,000.00	8,500.00	8,500.00	8,500.00
7000.7111	Minor Furniture/Fixtures	1,438.97	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	10,488.94	10,100.00	16,600.00	15,000.00	15,000.00	15,000.00
7000.7113	Minor Computer Software	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	4,335.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7000.7208	Vehicle Maint Supplies	1,643.82	2,000.00	2,000.00	2,000.00	500.00	500.00
7000.7510	Drug Detection Supplies	22,140.60	50,000.00	31,000.00	50,000.00	25,000.00	25,000.00
7000.7575	Clothing/Uniform Supplies	6,976.00	8,550.00	8,550.00	9,900.00	8,000.00	8,000.00
7000.7599	Other Operating Supplies	17,809.22	14,400.00	11,100.00	14,400.00	12,000.00	12,000.00
<i>Materials And Supplies Totals</i>		\$83,844.37	\$103,900.00	\$89,800.00	\$114,650.00	\$83,850.00	\$83,850.00
<i>Capital Outlay</i>							
8000.8100	Equipment	5,660.00	.00	.00	.00	9,600.00	9,600.00
<i>Capital Outlay Totals</i>		\$5,660.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
Department 4236 - Adult Probation/Parole Totals		\$1,292,454.30	\$1,447,005.00	\$1,566,985.00	\$1,417,963.00	\$1,369,226.00	\$1,379,688.00
Department 4237 - Juvenile Court							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	309,358.05	274,950.00	274,950.00	274,950.00	285,420.00	292,099.00
4170.1700	Overtime Pay	116.74	.00	.00	.00	.00	.00
4180.1800	On Call Pay	29,232.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00
4199.1990	Vacation Accrual Expense	(3,666.18)	.00	.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4237 - Juvenile Court							
Personnel Services							
<i>Personnel Services Totals</i>		\$335,040.61	\$304,150.00	\$304,150.00	\$304,150.00	\$314,620.00	\$321,299.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	25,019.98	23,268.00	23,268.00	23,268.00	23,268.00	24,580.00
4200.2022	Healthcare Claims Reimb	131,744.61	175,627.00	175,627.00	175,627.00	152,675.00	152,675.00
4200.2025	Life Insurance	353.25	397.00	397.00	397.00	429.00	429.00
4200.2026	Dental Insurance	3,497.30	5,178.00	5,178.00	5,178.00	5,592.00	5,592.00
<i>Fringe Benefits Totals</i>		\$160,615.14	\$204,470.00	\$204,470.00	\$204,470.00	\$181,964.00	\$183,276.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	467.25	600.00	400.00	600.00	500.00	500.00
5000.5307	Online Computer Services	149.90	170.00	170.00	150.00	150.00	150.00
5000.5371	Repairs/Maint - Vehicle	2,782.18	400.00	400.00	1,400.00	1,000.00	1,000.00
<i>Purchased Services Totals</i>		\$3,399.33	\$1,170.00	\$970.00	\$2,150.00	\$1,650.00	\$1,650.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	1,453.37	2,700.00	2,300.00	2,700.00	1,650.00	1,650.00
6000.6103	Telephone & Related Costs	3,334.86	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
6000.6201	Mileage - Personal Auto	877.05	400.00	1,450.00	700.00	700.00	700.00
6000.6202	Other Travel Cost/Expense	51.00	250.00	250.00	350.00	100.00	100.00
6000.6301	Staff Training/Seminars	2,477.41	5,000.00	5,500.00	5,000.00	4,500.00	4,500.00
6000.6303	Dues & Memberships	250.00	250.00	250.00	250.00	250.00	250.00
6000.6410	Equipment Lease/Rental	.00	1,000.00	400.00	1,000.00	.00	.00
6000.6411	Vehicle Lease/Rental	1,273.68	1,275.00	1,275.00	1,274.00	1,274.00	1,274.00
6000.6610	Community Service Work	362.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Other Operating Expenses Totals</i>		\$10,079.87	\$17,775.00	\$18,325.00	\$18,174.00	\$15,374.00	\$15,374.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,770.68	2,000.00	2,000.00	2,200.00	1,800.00	1,800.00
7000.7104	Subscriptions & Books	.00	400.00	150.00	400.00	.00	.00
7000.7110	Minor Equipment	1,840.00	4,875.00	5,275.00	2,073.00	2,073.00	2,073.00
7000.7111	Minor Furniture/Fixtures	86.99	320.00	320.00	.00	.00	.00
7000.7200	Vehicle Fuel	479.29	2,400.00	1,900.00	2,400.00	2,400.00	2,400.00
7000.7208	Vehicle Maint Supplies	172.29	1,000.00	1,000.00	2,250.00	300.00	300.00
7000.7510	Drug Detection Supplies	603.11	500.00	500.00	500.00	500.00	500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1101 - General Fund						
	EXPENSE						
	Department 4237 - Juvenile Court						
	<i>Materials And Supplies</i>						
7000.7575	Clothing/Uniform Supplies	903.92	1,400.00	1,400.00	2,800.00	1,500.00	1,500.00
7000.7599	Other Operating Supplies	.00	.00	.00	.00	25,000.00	25,000.00
	<i>Materials And Supplies Totals</i>	\$5,856.28	\$12,895.00	\$12,545.00	\$12,623.00	\$33,573.00	\$33,573.00
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	3,198.72	3,200.00	3,200.00	3,199.00	3,199.00	3,199.00
	<i>Other Financing Uses Totals</i>	\$3,198.72	\$3,200.00	\$3,200.00	\$3,199.00	\$3,199.00	\$3,199.00
	Department 4237 - Juvenile Court Totals	\$518,189.95	\$543,660.00	\$543,660.00	\$544,766.00	\$550,380.00	\$558,371.00
	Department 4291 - Emergency Management						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	85,448.95	84,970.00	84,970.00	90,000.00	87,520.00	94,218.00
4140.1400	Permanent PT Employees	12,257.19	17,454.00	17,454.00	17,454.00	17,454.00	17,454.00
4199.1990	Vacation Accrual Expense	(797.78)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$96,908.36	\$102,424.00	\$102,424.00	\$107,454.00	\$104,974.00	\$111,672.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	7,149.13	7,836.00	7,836.00	7,836.00	8,031.00	8,543.00
4200.2022	Healthcare Claims Reimb	45,423.53	61,868.00	61,868.00	61,868.00	53,607.00	53,607.00
4200.2025	Life Insurance	124.77	142.00	142.00	142.00	153.00	153.00
4200.2026	Dental Insurance	1,383.11	1,829.00	1,829.00	1,829.00	1,976.00	1,976.00
	<i>Fringe Benefits Totals</i>	\$54,080.54	\$71,675.00	\$71,675.00	\$71,675.00	\$63,767.00	\$64,279.00
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	2,838.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5000.5301	Repair/Maint Office Equip	742.06	1,000.00	1,000.00	1,000.00	750.00	750.00
5000.5302	Maint - Computer Hardware	.00	500.00	500.00	500.00	.00	.00
5000.5307	Online Computer Services	425.64	400.00	400.00	400.00	.00	.00
5000.5309	Maint - Radio Equipment	.00	500.00	500.00	500.00	500.00	500.00
5000.5320	Maint - Emerg Generator	612.16	900.00	900.00	900.00	750.00	750.00
5000.5351	Repairs/Maint - Building	.00	600.00	600.00	600.00	.00	.00
5000.5361	Repairs/Maint - Equipment	2,580.29	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
5000.5365	Repair/Maint Computer HW	.00	1,200.00	1,200.00	1,200.00	.00	.00
5000.5371	Repairs/Maint - Vehicle	128.64	2,600.00	2,600.00	2,600.00	500.00	500.00
5000.5403	Pest Control Services	180.00	200.00	200.00	200.00	200.00	200.00
	<i>Purchased Services Totals</i>	\$7,507.23	\$11,800.00	\$11,800.00	\$11,800.00	\$6,600.00	\$6,600.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4291 - Emergency Management							
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	125.00	125.00	125.00	.00	.00
6000.6102	Postage & Related Charges	50.86	150.00	150.00	150.00	100.00	100.00
6000.6103	Telephone & Related Costs	5,510.22	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
6000.6301	Staff Training/Seminars	.00	300.00	.00	300.00	300.00	300.00
6000.6303	Dues & Memberships	95.00	300.00	300.00	300.00	100.00	100.00
6000.6500	Utilities	6,789.92	7,500.00	9,300.00	10,000.00	7,500.00	7,500.00
6000.6510	Trash Removal	798.26	750.00	750.00	750.00	750.00	750.00
6000.6799	Other Operating Expenses	.00	630.00	630.00	630.00	500.00	500.00
<i>Other Operating Expenses Totals</i>		<u>\$13,244.26</u>	<u>\$16,355.00</u>	<u>\$17,855.00</u>	<u>\$18,855.00</u>	<u>\$15,850.00</u>	<u>\$15,850.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	844.76	950.00	950.00	950.00	950.00	950.00
7000.7104	Subscriptions & Books	114.80	150.00	150.00	150.00	150.00	150.00
7000.7105	HW/SW Supplies & Expenses	.00	3,000.00	1,500.00	3,000.00	500.00	500.00
7000.7110	Minor Equipment	.00	500.00	500.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	469.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	1,635.96	2,500.00	2,800.00	2,500.00	2,350.00	2,350.00
7000.7201	Building Maint Supplies	121.98	600.00	600.00	600.00	400.00	400.00
7000.7202	Ground Maint Supplies	.00	200.00	200.00	200.00	150.00	150.00
7000.7208	Vehicle Maint Supplies	9.09	1,200.00	1,200.00	1,200.00	500.00	500.00
7000.7212	Janitorial Supplies	.00	2,000.00	2,000.00	2,000.00	.00	.00
7000.7575	Clothing/Uniform Supplies	.00	200.00	200.00	178.00	178.00	178.00
7000.7599	Other Operating Supplies	166.15	400.00	400.00	400.00	400.00	400.00
<i>Materials And Supplies Totals</i>		<u>\$3,362.73</u>	<u>\$14,700.00</u>	<u>\$13,500.00</u>	<u>\$14,678.00</u>	<u>\$9,078.00</u>	<u>\$9,078.00</u>
Department 4291 - Emergency Management Totals		<u>\$175,103.12</u>	<u>\$216,954.00</u>	<u>\$217,254.00</u>	<u>\$224,462.00</u>	<u>\$200,269.00</u>	<u>\$207,479.00</u>
Department 4292 - Penn Forest Tower Site							
<i>Purchased Services</i>							
5000.5320	Maint - Emerg Generator	475.00	1,500.00	1,500.00	1,500.00	750.00	750.00
5000.5351	Repairs/Maint - Building	2,163.00	6,000.00	6,000.00	6,000.00	2,500.00	2,500.00
<i>Purchased Services Totals</i>		<u>\$2,638.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$3,250.00</u>	<u>\$3,250.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Dept Head Requested	2023 Finance Fiscal	2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4292 - Penn Forest Tower Site							
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	914.72	1,400.00	1,400.00	1,400.00	1,050.00	1,050.00
6000.6409	Radio Tower Site Rental	300.00	300.00	300.00	300.00	300.00	300.00
6000.6500	Utilities	916.29	2,300.00	2,300.00	2,300.00	1,450.00	1,450.00
6000.6507	Propane Gas	.00	400.00	400.00	400.00	400.00	400.00
6000.6799	Other Operating Expenses	1,102.67	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<i>Other Operating Expenses Totals</i>		\$3,233.68	\$5,700.00	\$5,700.00	\$5,700.00	\$4,500.00	\$4,500.00
Department 4292 - Penn Forest Tower Site Totals		\$5,871.68	\$13,200.00	\$13,200.00	\$13,200.00	\$7,750.00	\$7,750.00
Department 4450 - Animal Shelter							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	41,823.12	62,921.00	59,421.00	64,044.00	64,044.00	67,892.00
4150.1500	Part Time Employees	33,636.51	35,160.00	33,116.00	59,190.00	35,520.00	39,000.00
4170.1700	Overtime Pay	340.88	.00	5,544.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	86.40	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$75,886.91	\$98,081.00	\$98,081.00	\$123,234.00	\$99,564.00	\$106,892.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,617.60	7,504.00	7,504.00	9,428.00	7,617.00	8,178.00
4200.2022	Healthcare Claims Reimb	24,951.19	32,391.00	32,391.00	64,782.00	28,194.00	28,194.00
4200.2025	Life Insurance	51.81	57.00	57.00	114.00	62.00	62.00
4200.2026	Dental Insurance	877.14	1,116.00	1,116.00	1,914.00	1,205.00	1,205.00
<i>Fringe Benefits Totals</i>		\$31,497.74	\$41,068.00	\$41,068.00	\$76,238.00	\$37,078.00	\$37,639.00
<i>Purchased Services</i>							
5000.5131	Engineering Services	.00	.00	17,600.00	.00	.00	.00
5000.5171	Veterinarian Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5000.5301	Repair/Maint Office Equip	.00	50.00	50.00	200.00	50.00	50.00
5000.5307	Online Computer Services	814.78	852.00	852.00	852.00	852.00	852.00
5000.5351	Repairs/Maint - Building	.00	250.00	250.00	500.00	250.00	250.00
5000.5361	Repairs/Maint - Equipment	163.50	500.00	500.00	500.00	250.00	250.00
5000.5371	Repairs/Maint - Vehicle	.00	250.00	250.00	200.00	200.00	200.00
5000.5403	Pest Control Services	270.00	270.00	270.00	270.00	270.00	270.00
<i>Purchased Services Totals</i>		\$3,248.28	\$4,172.00	\$21,772.00	\$4,522.00	\$3,872.00	\$3,872.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	.00	740.00	600.00	600.00	600.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4450 - Animal Shelter							
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	240.90	300.00	300.00	450.00	300.00	300.00
6000.6103	Telephone & Related Costs	907.75	825.00	825.00	600.00	600.00	600.00
6000.6304	Inspection/License/Permit	25.00	25.00	25.00	25.00	25.00	25.00
6000.6411	Vehicle Lease/Rental	1,685.52	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00
6000.6500	Utilities	3,070.41	3,200.00	3,200.00	4,500.00	3,650.00	3,650.00
6000.6507	Propane Gas	2,354.82	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
6000.6510	Trash Removal	2,865.36	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00
6000.6799	Other Operating Expenses	110.00	1,000.00	660.00	1,000.00	600.00	600.00
<i>Other Operating Expenses Totals</i>		\$11,259.76	\$13,236.00	\$13,636.00	\$15,061.00	\$13,461.00	\$13,461.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	51.39	225.00	225.00	500.00	250.00	250.00
7000.7103	Printing & Duplicating	.00	150.00	150.00	150.00	.00	.00
7000.7110	Minor Equipment	3,865.30	5,000.00	7,448.00	7,500.00	7,500.00	7,500.00
7000.7111	Minor Furniture/Fixtures	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
7000.7112	Minor Computer Hardware	.00	.00	380.00	.00	.00	.00
7000.7200	Vehicle Fuel	1,597.40	1,200.00	2,400.00	3,000.00	2,500.00	2,500.00
7000.7201	Building Maint Supplies	937.67	1,500.00	2,960.00	1,500.00	1,250.00	1,250.00
7000.7202	Ground Maint Supplies	119.40	200.00	200.00	200.00	150.00	150.00
7000.7208	Vehicle Maint Supplies	.00	500.00	494.00	500.00	300.00	300.00
7000.7212	Janitorial Supplies	.00	1,000.00	.00	1,000.00	.00	.00
7000.7501	Drug & Medical Supplies	2,276.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00
7000.7575	Clothing/Uniform Supplies	.00	.00	1,000.00	750.00	750.00	750.00
7000.7580	Kennel Food & Supplies	.00	5,000.00	4,900.00	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	9.98	500.00	1,225.00	1,500.00	1,250.00	1,250.00
<i>Materials And Supplies Totals</i>		\$8,857.14	\$18,275.00	\$26,382.00	\$26,600.00	\$23,450.00	\$23,450.00
<i>Capital Outlay</i>							
8150.1505	Paving Parking Lot/Roads	8,300.00	.00	.00	.00	.00	.00
8700.7795	Other Project Costs	11,320.25	.00	5,735.00	5,000.00	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$19,620.25	\$0.00	\$5,735.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	3,691.32	3,692.00	3,698.00	3,692.00	3,692.00	3,692.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101	General Fund						
EXPENSE							
Department 4450 - Animal Shelter							
Other Financing Uses							
	Other Financing Uses Totals	\$3,691.32	\$3,692.00	\$3,698.00	\$3,692.00	\$3,692.00	\$3,692.00
	Department 4450 - Animal Shelter Totals	\$154,061.40	\$178,524.00	\$210,372.00	\$254,347.00	\$186,117.00	\$194,006.00
Department 4470 - Mh/Mr Services							
Contract/Grants/Subsidies							
6000.6865	Mental Health Allocation	76,000.00	96,565.00	96,565.00	96,565.00	96,565.00	96,565.00
	Contract/Grants/Subsidies Totals	\$76,000.00	\$96,565.00	\$96,565.00	\$96,565.00	\$96,565.00	\$96,565.00
Other Operating Expenses							
6000.6678	DUI Fine Reimbursement	34,834.30	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Operating Expenses Totals	\$34,834.30	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 4470 - Mh/Mr Services Totals	\$110,834.30	\$131,565.00	\$131,565.00	\$131,565.00	\$131,565.00	\$131,565.00
Department 4650 - Economic Development							
Personnel Services							
4120.1200	Full Time Employees	37,970.15	37,830.00	37,830.00	37,830.00	38,960.00	39,088.00
4199.1990	Vacation Accrual Expense	84.00	.00	.00	.00	.00	.00
	Personnel Services Totals	\$38,054.15	\$37,830.00	\$37,830.00	\$37,830.00	\$38,960.00	\$39,088.00
Fringe Benefits							
4200.2015	Social Security Taxes	2,794.94	2,894.00	2,894.00	2,894.00	2,980.00	2,991.00
4200.2022	Healthcare Claims Reimb	10,167.52	13,152.00	13,152.00	13,152.00	11,187.00	11,187.00
4200.2025	Life Insurance	51.81	57.00	57.00	57.00	62.00	62.00
4200.2026	Dental Insurance	261.80	333.00	333.00	333.00	360.00	360.00
	Fringe Benefits Totals	\$13,276.07	\$16,436.00	\$16,436.00	\$16,436.00	\$14,589.00	\$14,600.00
	Department 4650 - Economic Development Totals	\$51,330.22	\$54,266.00	\$54,266.00	\$54,266.00	\$53,549.00	\$53,688.00
Department 4801 - Agricultural Extension							
Personnel Services							
4120.1200	Full Time Employees	36,091.63	56,402.00	56,402.00	37,401.00	37,401.00	37,401.00
4199.1990	Vacation Accrual Expense	54.60	.00	.00	.00	.00	.00
	Personnel Services Totals	\$36,146.23	\$56,402.00	\$56,402.00	\$37,401.00	\$37,401.00	\$37,401.00
Fringe Benefits							
4200.2015	Social Security Taxes	2,582.56	4,315.00	4,315.00	4,800.00	2,861.00	2,861.00
4200.2022	Healthcare Claims Reimb	25,037.87	32,391.00	32,391.00	51,164.00	28,914.00	28,914.00
4200.2025	Life Insurance	51.81	57.00	57.00	97.00	62.00	62.00
4200.2026	Dental Insurance	542.74	1,116.00	1,116.00	571.00	1,205.00	1,205.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101	General Fund						
	EXPENSE						
	Department 4801 - Agricultural Extension						
	<i>Fringe Benefits</i>						
	<i>Fringe Benefits Totals</i>	\$28,214.98	\$37,879.00	\$37,879.00	\$56,632.00	\$33,042.00	\$33,042.00
	<i>Contract/Grants/Subsidies</i>						
6000.6867	Agriculture Extensn Grant	30,321.00	76,569.00	76,569.00	77,110.00	77,110.00	77,110.00
	<i>Contract/Grants/Subsidies Totals</i>	\$30,321.00	\$76,569.00	\$76,569.00	\$77,110.00	\$77,110.00	\$77,110.00
	Department 4801 - Agricultural Extension Totals	\$94,682.21	\$170,850.00	\$170,850.00	\$171,143.00	\$147,553.00	\$147,553.00
	Department 4802 - Veterans Affairs						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	62,234.83	60,752.00	60,752.00	62,234.00	62,572.00	73,219.00
4140.1400	Permanent PT Employees	.00	.00	.00	.00	25,000.00	.00
4150.1500	Part Time Employees	2,309.24	12,550.00	12,550.00	12,550.00	12,550.00	31,600.00
4199.1990	Vacation Accrual Expense	368.90	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$64,912.97	\$73,302.00	\$73,302.00	\$74,784.00	\$100,122.00	\$104,819.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,709.97	5,608.00	5,608.00	4,760.00	7,660.00	8,019.00
4200.2022	Healthcare Claims Reimb	35,357.08	45,803.00	45,803.00	45,803.00	36,640.00	36,640.00
4200.2025	Life Insurance	103.62	113.00	113.00	113.00	123.00	123.00
4200.2026	Dental Insurance	858.77	1,093.00	1,093.00	1,093.00	1,181.00	1,181.00
	<i>Fringe Benefits Totals</i>	\$41,029.44	\$52,617.00	\$52,617.00	\$51,769.00	\$45,604.00	\$45,963.00
	<i>Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	652.06	550.00	550.00	550.00	550.00	550.00
5000.5305	Maint - Computer Software	.00	750.00	750.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$652.06	\$1,300.00	\$1,300.00	\$550.00	\$550.00	\$550.00
	<i>Contract/Grants/Subsidies</i>						
6000.6868	Veteran Organizatn Grants	4,125.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Contract/Grants/Subsidies Totals</i>	\$4,125.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	307.89	700.00	700.00	700.00	400.00	400.00
6000.6103	Telephone & Related Costs	552.56	700.00	700.00	700.00	500.00	500.00
6000.6201	Mileage - Personal Auto	.00	200.00	200.00	.00	.00	.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	.00	.00
6000.6302	Association Dues/Expenses	50.00	600.00	600.00	600.00	500.00	500.00
6000.6720	Burial Allowances	17,700.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4802 - Veterans Affairs							
<i>Other Operating Expenses</i>							
6000.6721	Burial Expenses	5,325.00	6,000.00	5,960.00	.00	.00	.00
6000.6799	Other Operating Expenses	78.70	500.00	500.00	6,000.00	500.00	500.00
<i>Other Operating Expenses Totals</i>		\$24,014.15	\$23,800.00	\$23,760.00	\$25,000.00	\$18,900.00	\$18,900.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	144.02	500.00	500.00	500.00	250.00	250.00
7000.7103	Printing & Duplicating	.00	.00	.00	1,000.00	1,000.00	1,000.00
7000.7104	Subscriptions & Books	270.71	250.00	290.00	300.00	300.00	300.00
7000.7110	Minor Equipment	.00	500.00	300.00	300.00	300.00	300.00
7000.7111	Minor Furniture/Fixtures	.00	.00	200.00	300.00	300.00	300.00
7000.7112	Minor Computer Hardware	.00	400.00	400.00	.00	.00	.00
7000.7585	Flags/holders	8,996.40	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
<i>Materials And Supplies Totals</i>		\$9,411.13	\$14,150.00	\$14,190.00	\$17,400.00	\$17,150.00	\$17,150.00
Department 4802 - Veterans Affairs Totals		\$144,144.75	\$169,669.00	\$169,669.00	\$174,003.00	\$186,826.00	\$191,882.00
Department 4860 - Retirement Administration							
<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	22,726.04	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00
<i>Personnel Services Totals</i>		\$22,726.04	\$27,000.00	\$27,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	1,653.50	2,066.00	2,066.00	1,913.00	1,913.00	1,913.00
<i>Fringe Benefits Totals</i>		\$1,653.50	\$2,066.00	\$2,066.00	\$1,913.00	\$1,913.00	\$1,913.00
<i>Purchased Services</i>							
5000.5101	Legal Services	652.50	1,500.00	1,420.00	250.00	250.00	250.00
5000.5114	Investment Advisory Serv	139,692.02	200,000.00	68,510.00	20,000.00	20,000.00	20,000.00
5000.5115	Actuarial Services	27,456.00	32,000.00	32,000.00	34,000.00	34,000.00	34,000.00
5000.5121	Computer Consulting Servs	.00	500.00	500.00	100.00	100.00	100.00
5000.5129	Other Consultant Services	38,849.38	15,000.00	144,990.00	180,000.00	180,000.00	180,000.00
5000.5301	Repair/Maint Office Equip	156.50	350.00	350.00	250.00	250.00	250.00
5000.5305	Maint - Computer Software	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5000.5461	Bank Service Fees	20,196.11	28,000.00	28,000.00	15,000.00	15,000.00	15,000.00
<i>Purchased Services Totals</i>		\$228,102.51	\$279,350.00	\$277,770.00	\$251,600.00	\$251,600.00	\$251,600.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	100.00	100.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 4860 - Retirement Administration							
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	835.43	1,500.00	1,500.00	900.00	900.00	900.00
6000.6103	Telephone & Related Costs	.00	500.00	500.00	200.00	200.00	200.00
6000.6201	Mileage - Personal Auto	.00	250.00	250.00	250.00	250.00	250.00
6000.6202	Other Travel Cost/Expense	.00	600.00	600.00	250.00	250.00	250.00
6000.6301	Staff Training/Seminars	250.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
6000.6825	Premium On Bonds	7,225.00	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00
<i>Other Operating Expenses Totals</i>		\$8,310.43	\$14,150.00	\$14,150.00	\$11,200.00	\$11,200.00	\$11,200.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,115.38	1,500.00	1,370.00	250.00	250.00	250.00
7000.7103	Printing & Duplicating	127.50	500.00	500.00	250.00	250.00	250.00
7000.7104	Subscriptions & Books	.00	250.00	250.00	100.00	100.00	100.00
7000.7110	Minor Equipment	.00	200.00	.00	100.00	100.00	100.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$1,242.88	\$3,450.00	\$3,120.00	\$700.00	\$700.00	\$700.00
Department 4860 - Retirement Administration Totals		\$262,035.36	\$326,016.00	\$324,106.00	\$290,413.00	\$290,413.00	\$290,413.00
Department 4999 - COVID19 Grt							
<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	(38.35)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		(\$38.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10.14	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Services</i>							
5000.5101	Legal Services	552.00	.00	.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contract/Grants/Subsidies</i>							
6000.6863	Emergency Rental Assistance - COVID19	3,268,250.00	.00	3,072,688.00	.00	.00	.00
6000.6869	COVID19 CHIRP Grant	707,077.50	.00	.00	.00	.00	.00
<i>Contract/Grants/Subsidies Totals</i>		\$3,975,327.50	\$0.00	\$3,072,688.00	\$0.00	\$0.00	\$0.00
Department 4999 - COVID19 Grt Totals		\$3,975,851.29	\$0.00	\$3,072,688.00	\$0.00	\$0.00	\$0.00
Department 7300 - County Grants							
<i>Contract/Grants/Subsidies</i>							
6000.6851	Conservatn District Grant	185,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 7300 - County Grants							
<i>Contract/Grants/Subsidies</i>							
6000.6853	Airport Grant	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6000.6855	NEPA Alliance Grant	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
6000.6856	Fire Association Grant	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6858	Library Grants	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
6000.6859	4-H Developmnt Fund Grant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6000.6873	COVID19 Non-Profits Grt	.00	.00	128,010.00	.00	.00	.00
6000.6874	Right Fm The Start Grant	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6880	CC Friend of Animals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6000.6889	Economic Dev Corp Grant	70,603.78	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
6000.6901	CCCT Operating Subsidy	105,969.00	40,969.00	105,969.00	105,959.00	105,959.00	105,959.00
6000.6904	Together w/Veterans Grant	472.00	.00	19,465.00	7,465.00	7,465.00	7,465.00
<i>Contract/Grants/Subsidies Totals</i>		\$412,844.78	\$369,769.00	\$582,244.00	\$442,224.00	\$442,224.00	\$442,224.00
Department 7300 - County Grants Totals		\$412,844.78	\$369,769.00	\$582,244.00	\$442,224.00	\$442,224.00	\$442,224.00
Department 7350 - Grants Sub-Contracted							
<i>Contract/Grants/Subsidies</i>							
6000.6883	Emergency Shelter Program	48,182.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
6000.6886	TEFAP Grant	10,892.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contract/Grants/Subsidies Totals</i>		\$59,074.80	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
Department 7350 - Grants Sub-Contracted Totals		\$59,074.80	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
Department 7400 - Insurance							
<i>Other Operating Expenses</i>							
6000.6801	Penco Partnership	149,596.00	201,539.00	203,413.00	225,344.00	212,500.00	212,500.00
6000.6802	Pa Co Risk Pool Loss Fund	128,672.00	170,969.00	182,214.00	214,101.00	195,000.00	195,000.00
6000.6830	Insurance Deductibles	2,144.00	9,000.00	7,126.00	9,000.00	4,000.00	4,000.00
<i>Other Operating Expenses Totals</i>		\$280,412.00	\$381,508.00	\$392,753.00	\$448,445.00	\$411,500.00	\$411,500.00
Department 7400 - Insurance Totals		\$280,412.00	\$381,508.00	\$392,753.00	\$448,445.00	\$411,500.00	\$411,500.00
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	1,051,222.00	1,009,118.00	1,009,118.00	1,200,000.00	1,320,818.00	1,320,818.00
4200.2022	Healthcare Claims Reimb	4,441,936.01	5,670,000.00	5,670,000.00	5,670,000.00	5,670,000.00	5,670,000.00
4200.2025	Life Insurance	12,660.38	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
4200.2026	Dental Insurance	119,073.85	160,500.00	160,500.00	160,500.00	160,500.00	160,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101 - General Fund							
EXPENSE							
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2035	Workers Compensation	276,258.00	435,000.00	414,602.00	414,602.00	414,602.00	414,602.00
4200.2038	Workers Comp Audit Adj	.00	.00	20,398.00	20,398.00	20,398.00	20,398.00
4200.2040	Unemployment Charges	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Fringe Benefits Totals</i>		<u>\$5,901,150.24</u>	<u>\$7,310,868.00</u>	<u>\$7,310,868.00</u>	<u>\$7,501,750.00</u>	<u>\$7,622,568.00</u>	<u>\$7,622,568.00</u>
Department 7500 - Employee Fringe Benefits Totals		\$5,901,150.24	\$7,310,868.00	\$7,310,868.00	\$7,501,750.00	\$7,622,568.00	\$7,622,568.00
Department 7515 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	(4,080,689.67)	(5,670,000.00)	(5,670,000.00)	(5,670,000.00)	(5,670,000.00)	(5,670,000.00)
4200.2025	Life Insurance	(11,638.32)	(16,250.00)	(16,250.00)	(16,250.00)	(16,250.00)	(16,250.00)
4200.2026	Dental Insurance	(109,410.53)	(160,500.00)	(160,500.00)	(160,500.00)	(160,500.00)	(160,500.00)
<i>Fringe Benefits Totals</i>		<u>(\$4,201,738.52)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>
Department 7515 - Employee Fringe Benefits Totals		(\$4,201,738.52)	(\$5,846,750.00)	(\$5,846,750.00)	(\$5,846,750.00)	(\$5,846,750.00)	(\$5,846,750.00)
Department 7850 - Non-Operating Expenditure							
<i>Non-Operating Expenditure</i>							
6000.6790	Payments In Lieu Of Taxes	14,239.49	14,500.00	14,490.00	14,500.00	14,500.00	14,500.00
6000.6791	Tax Refunds	11,691.18	12,000.00	17,875.00	17,500.00	17,500.00	17,500.00
<i>Non-Operating Expenditure Totals</i>		<u>\$25,930.67</u>	<u>\$26,500.00</u>	<u>\$32,365.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department 7850 - Non-Operating Expenditure Totals		\$25,930.67	\$26,500.00	\$32,365.00	\$32,000.00	\$32,000.00	\$32,000.00
Department 7890 - Contingency							
<i>Contingency</i>							
6000.6999	Contingency	.00	650,000.00	213,193.00	.00	1,250,000.00	450,000.00
<i>Contingency Totals</i>		<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$213,193.00</u>	<u>\$0.00</u>	<u>\$1,250,000.00</u>	<u>\$450,000.00</u>
Department 7890 - Contingency Totals		\$0.00	\$650,000.00	\$213,193.00	\$0.00	\$1,250,000.00	\$450,000.00
Department 7900 - Other Financing Uses							
<i>Operating Transfers Out</i>							
7920.2104	Trsf To AAA Fund	180,000.00	237,504.00	237,504.00	237,504.00	237,504.00	237,504.00
7920.2105	Trsf To Child & Youth Fd	800,000.00	1,472,281.00	1,472,281.00	1,472,281.00	1,677,602.00	1,677,602.00
7920.2107	Trsf To Hum Serv Agency Fd	908.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7920.2108	Trsf To Domestic Relat Fd	301,162.37	313,000.00	313,000.00	313,000.00	336,485.00	336,485.00
7920.2115	Trsf To Haz-Mat Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7920.2122	Trsf To Farm Presrvatn Fd	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7920.2126	Trsf To Hum Serv Dev Fund	.00	4,492.00	4,492.00	4,492.00	4,405.00	4,405.00
7920.2131	Trsf To Homeless Grt Fd	598.17	395.00	395.00	395.00	330.00	330.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1101	General Fund						
	EXPENSE						
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
	Operating Transfers Out Totals	\$1,310,668.74	\$2,060,672.00	\$2,060,672.00	\$2,060,672.00	\$2,289,326.00	\$2,289,326.00
	Department 7900 - Other Financing Uses Totals	\$1,310,668.74	\$2,060,672.00	\$2,060,672.00	\$2,060,672.00	\$2,289,326.00	\$2,289,326.00
	EXPENSE TOTALS	\$29,576,259.94	\$30,453,083.00	\$33,892,873.00	\$33,814,301.00	\$32,452,243.00	\$32,116,986.00
	Fund 1101 - General Fund Totals						
	REVENUE TOTALS	\$30,043,445.30	\$28,236,357.00	\$31,676,147.00	\$25,992,631.00	\$28,580,626.00	\$28,673,626.00
	EXPENSE TOTALS	\$29,576,259.94	\$30,453,083.00	\$33,892,873.00	\$33,814,301.00	\$32,452,243.00	\$32,116,986.00
	Fund 1101 - General Fund Totals	\$467,185.36	(\$2,216,726.00)	(\$2,216,726.00)	(\$7,821,670.00)	(\$3,871,617.00)	(\$3,443,360.00)
Fund 1190	Animal Shelter Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
	Other Revenues						
3650.3653	K9 Donations	.00	.00	.00	3,500.00	3,500.00	3,500.00
	Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	.00	.00	.00	11.00	11.00	11.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$11.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$11.00
	Sub-Department 3700 - Investment Income Totals	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$11.00
	Department 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$3,511.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$3,511.00
	Fund 1190 - Animal Shelter Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$3,511.00
	Fund 1190 - Animal Shelter Fund Totals	\$0.00	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$3,511.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1199	Operating Reserve Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	2,460.89	2,400.00	2,400.00	6,500.00	6,500.00	6,500.00
	Investment Income Totals	\$2,460.89	\$2,400.00	\$2,400.00	\$6,500.00	\$6,500.00	\$6,500.00
	Investment Income Totals	\$2,460.89	\$2,400.00	\$2,400.00	\$6,500.00	\$6,500.00	\$6,500.00
	Sub-Department 3700 - Investment Income Totals	\$2,460.89	\$2,400.00	\$2,400.00	\$6,500.00	\$6,500.00	\$6,500.00
	Department 0000 - Revenue Totals	\$2,460.89	\$2,400.00	\$2,400.00	\$6,500.00	\$6,500.00	\$6,500.00
	REVENUE TOTALS	\$2,460.89	\$2,400.00	\$2,400.00	\$6,500.00	\$6,500.00	\$6,500.00
	EXPENSE						
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	.00	.00	950,000.00	.00	.00
	Contingency Totals	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00
	Department 7890 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	.00	985,000.00	985,000.00	.00	985,000.00	985,000.00
	Operating Transfers Out Totals	\$0.00	\$985,000.00	\$985,000.00	\$0.00	\$985,000.00	\$985,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$985,000.00	\$985,000.00	\$0.00	\$985,000.00	\$985,000.00
	EXPENSE TOTALS	\$0.00	\$985,000.00	\$985,000.00	\$950,000.00	\$985,000.00	\$985,000.00
	Fund 1199 - Operating Reserve Fund Totals						
	REVENUE TOTALS	\$2,460.89	\$2,400.00	\$2,400.00	\$6,500.00	\$6,500.00	\$6,500.00
	EXPENSE TOTALS	\$0.00	\$985,000.00	\$985,000.00	\$950,000.00	\$985,000.00	\$985,000.00
	Fund 1199 - Operating Reserve Fund Totals	\$2,460.89	(\$982,600.00)	(\$982,600.00)	(\$943,500.00)	(\$978,500.00)	(\$978,500.00)
Fund 1221	County Parking Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
	Other Revenues						
3605.3603	RR Station Rental	42,320.84	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
3605.3604	Josiah White Park Rentals	1,695.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
3605.3608	Parking Lot Rentals	33,300.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3605.3609	Parking Lot Fees	1,015,300.20	750,000.00	750,000.00	900,000.00	900,000.00	900,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1221 - County Parking Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3600 - Other Revenues							
Other Revenues							
Other Revenues							
3605.3610	Parking Meter Fees	4,524.13	.00	.00	.00	.00	.00
3607.3710	County Parking Fines	30,477.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Other Revenues Totals</i>		<u>\$1,127,617.17</u>	<u>\$848,500.00</u>	<u>\$848,500.00</u>	<u>\$999,000.00</u>	<u>\$999,000.00</u>	<u>\$999,000.00</u>
<i>Other Revenues Totals</i>		<u>\$1,127,617.17</u>	<u>\$848,500.00</u>	<u>\$848,500.00</u>	<u>\$999,000.00</u>	<u>\$999,000.00</u>	<u>\$999,000.00</u>
Sub-Department 3600 - Other Revenues Totals		<u>\$1,127,617.17</u>	<u>\$848,500.00</u>	<u>\$848,500.00</u>	<u>\$999,000.00</u>	<u>\$999,000.00</u>	<u>\$999,000.00</u>
Sub-Department 3700 - Investment Income							
Investment Income							
Investment Income							
3710.3101	Interest Super Now Accts	4,063.62	3,200.00	3,200.00	5,500.00	5,500.00	5,500.00
<i>Investment Income Totals</i>		<u>\$4,063.62</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
<i>Investment Income Totals</i>		<u>\$4,063.62</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
Sub-Department 3700 - Investment Income Totals		<u>\$4,063.62</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
Department 0000 - Revenue Totals		<u>\$1,131,680.79</u>	<u>\$851,700.00</u>	<u>\$851,700.00</u>	<u>\$1,004,500.00</u>	<u>\$1,004,500.00</u>	<u>\$1,004,500.00</u>
REVENUE TOTALS		<u>\$1,131,680.79</u>	<u>\$851,700.00</u>	<u>\$851,700.00</u>	<u>\$1,004,500.00</u>	<u>\$1,004,500.00</u>	<u>\$1,004,500.00</u>
EXPENSE							
Department 5270 - County Parking							
Personnel Services							
4120.1200	Full Time Employees	11,777.98	78,391.00	78,391.00	78,391.00	78,391.00	93,144.00
4140.1400	Permanent PT Employees	2,378.28	.00	.00	900.00	900.00	.00
4150.1500	Part Time Employees	60,935.18	83,110.00	82,918.00	85,410.00	85,410.00	96,750.00
4170.1700	Overtime Pay	695.12	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00
4199.1990	Vacation Accrual Expense	273.00	.00	.00	.00	.00	.00
4199.1995	SickTime Accrual Expense	136.50	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$76,196.06</u>	<u>\$163,001.00</u>	<u>\$162,809.00</u>	<u>\$168,701.00</u>	<u>\$168,701.00</u>	<u>\$193,894.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,771.54	12,470.00	12,470.00	12,714.00	12,714.00	14,817.00
<i>Fringe Benefits Totals</i>		<u>\$5,771.54</u>	<u>\$12,470.00</u>	<u>\$12,470.00</u>	<u>\$12,714.00</u>	<u>\$12,714.00</u>	<u>\$14,817.00</u>
<i>Purchased Services</i>							
5000.5131	Engineering Services	.00	.00	23,680.00	.00	.00	.00
5000.5195	Other Contracted Services	15,300.00	20,000.00	20,000.00	15,400.00	15,400.00	15,400.00
5000.5229	Drug Testing Services	64.00	.00	96.00	32.00	32.00	32.00
5000.5301	Repair/Maint Office Equip	.00	.00	174.00	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1221	County Parking Fund						
	EXPENSE						
	Department 5270 - County Parking						
	<i>Purchased Services</i>						
5000.5305	Maint - Computer Software	910.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5000.5350	Repairs/Maint - Grounds	300.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
5000.5351	Repairs/Maint - Building	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
5000.5361	Repairs/Maint - Equipment	13,673.33	15,800.00	20,800.00	20,000.00	20,000.00	20,000.00
5000.5371	Repairs/Maint - Vehicle	256.28	500.00	2,182.00	500.00	500.00	500.00
5000.5460	Credit Card Fees	35,715.70	25,000.00	45,000.00	35,000.00	35,000.00	35,000.00
	<i>Purchased Services Totals</i>	\$66,219.31	\$68,300.00	\$118,932.00	\$75,432.00	\$75,432.00	\$75,432.00
	<i>Other Operating Expenses</i>						
6000.6301	Staff Training/Seminars	.00	.00	1,700.00	.00	.00	.00
6000.6410	Equipment Lease/Rental	.00	.00	932.00	500.00	500.00	500.00
6000.6411	Vehicle Lease/Rental	4,104.12	4,105.00	4,105.00	4,105.00	4,105.00	4,105.00
6000.6525	Parking Lot Expenses	4,052.09	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
6000.6530	Parking Meter Expenses	43.37	.00	.00	.00	.00	.00
6000.6799	Other Operating Expenses	874.85	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
6000.6805	General Insurance	5,306.00	2,400.00	2,400.00	4,000.00	4,000.00	4,000.00
6000.6820	Vehicle Insurance	1,987.00	580.00	580.00	2,000.00	2,000.00	2,000.00
6000.6975	Indirect Cost	26,990.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
	<i>Other Operating Expenses Totals</i>	\$43,357.43	\$50,585.00	\$53,217.00	\$51,105.00	\$51,105.00	\$51,105.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	201.58	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00
7000.7110	Minor Equipment	14,342.30	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7000.7111	Minor Furniture/Fixtures	234.86	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	824.00	.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	5,432.79	5,000.00	7,000.00	6,000.00	6,000.00	6,000.00
7000.7202	Ground Maint Supplies	3,799.86	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
7000.7208	Vehicle Maint Supplies	1,154.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7209	Equipment Maint Supplies	420.32	500.00	2,113.00	500.00	500.00	500.00
7000.7215	Parking Lot Supplies	2,098.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7000.7218	Parking Meter Supplies	3,073.32	.00	974.00	486.00	486.00	486.00
7000.7575	Clothing/Uniform Supplies	.00	.00	347.00	1,000.00	1,000.00	1,000.00
7000.7599	Other Operating Supplies	119.14	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1221 - County Parking Fund							
EXPENSE							
Department 5270 - County Parking							
Materials And Supplies							
<i>Materials And Supplies Totals</i>		\$31,701.61	\$49,500.00	\$54,534.00	\$45,986.00	\$45,986.00	\$45,986.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	36,461.00	.00	.00	.00
8150.1505	Paving Parking Lot/Roads	.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00
8600.6610	Other Construction Costs	.00	50,000.00	50,000.00	50,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,050,000.00	\$1,086,461.00	\$1,050,000.00	\$500,000.00	\$500,000.00
Department 5270 - County Parking Totals		\$223,245.95	\$1,393,856.00	\$1,488,423.00	\$1,403,938.00	\$853,938.00	\$881,234.00
Department 5271 - Railroad Station							
Personnel Services							
4140.1400	Permanent PT Employees	.00	2,600.00	2,600.00	.00	.00	.00
4170.1700	Overtime Pay	.00	750.00	750.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	.00	257.00	257.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00
<i>Purchased Services</i>							
5000.5131	Engineering Services	.00	5,500.00	5,500.00	.00	.00	.00
5000.5350	Repairs/Maint - Grounds	1,400.00	12,000.00	12,000.00	2,000.00	2,000.00	2,000.00
5000.5351	Repairs/Maint - Building	.00	2,000.00	5,500.00	2,000.00	2,000.00	2,000.00
5000.5361	Repairs/Maint - Equipment	156.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5000.5403	Pest Control Services	924.00	800.00	800.00	948.00	948.00	948.00
<i>Purchased Services Totals</i>		\$2,480.49	\$22,300.00	\$25,800.00	\$6,948.00	\$6,948.00	\$6,948.00
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	528.56	500.00	529.00	575.00	575.00	575.00
6000.6501	Heating Fuel	3,044.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6505	Electric	9,230.13	9,600.00	9,673.00	10,500.00	10,500.00	10,500.00
6000.6506	Water & Sewerage	13,746.20	11,400.00	12,900.00	12,000.00	12,000.00	12,000.00
6000.6805	General Insurance	1,547.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
6000.6975	Indirect Cost	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<i>Other Operating Expenses Totals</i>		\$29,796.59	\$29,800.00	\$31,402.00	\$31,375.00	\$31,375.00	\$31,375.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 1221 - County Parking Fund							
EXPENSE							
Department 5271 - Railroad Station							
<i>Materials And Supplies</i>							
7000.7110	Minor Equipment	.00	1,000.00	1,000.00	500.00	500.00	500.00
7000.7201	Building Maint Supplies	155.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7000.7202	Ground Maint Supplies	4,416.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	17.66	500.00	500.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$4,589.48	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	8,600.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
	Department 5271 - Railroad Station Totals	\$36,866.56	\$64,207.00	\$77,909.00	\$46,323.00	\$46,323.00	\$46,323.00
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	.00	4,000.00	4,000.00	2,000.00	1,806.00	1,806.00
4200.2022	Healthcare Claims Reimb	.00	84,708.00	84,708.00	45,000.00	45,000.00	45,000.00
4200.2025	Life Insurance	.00	170.00	170.00	170.00	170.00	170.00
4200.2026	Dental Insurance	.00	1,954.00	1,954.00	1,550.00	1,550.00	1,550.00
4200.2035	Workers Compensation	6,264.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4200.2040	Unemployment Charges	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Fringe Benefits Totals</i>	\$6,264.00	\$102,832.00	\$102,832.00	\$60,720.00	\$60,526.00	\$60,526.00
	Department 7500 - Employee Fringe Benefits Totals	\$6,264.00	\$102,832.00	\$102,832.00	\$60,720.00	\$60,526.00	\$60,526.00
Department 7710 - Depreciation							
<i>Depreciation</i>							
6000.6900	Depreciation	138,678.40	99,000.00	99,000.00	169,000.00	169,000.00	169,000.00
	<i>Depreciation Totals</i>	\$138,678.40	\$99,000.00	\$99,000.00	\$169,000.00	\$169,000.00	\$169,000.00
	Department 7710 - Depreciation Totals	\$138,678.40	\$99,000.00	\$99,000.00	\$169,000.00	\$169,000.00	\$169,000.00
Department 7890 - Contingency							
<i>Contingency</i>							
6000.6999	Contingency	.00	400,000.00	291,731.00	400,000.00	400,000.00	400,000.00
	<i>Contingency Totals</i>	\$0.00	\$400,000.00	\$291,731.00	\$400,000.00	\$400,000.00	\$400,000.00
	Department 7890 - Contingency Totals	\$0.00	\$400,000.00	\$291,731.00	\$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	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
7920.2110	Trsf To Parks & Rec Fund	.00	155,500.00	155,500.00	155,500.00	377,904.00	377,904.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	1221 - County Parking Fund						
EXPENSE							
Department 7900 - Other Financing Uses							
<i>Operating Transfers Out</i>							
<i>Operating Transfers Out Totals</i>		\$600,000.00	\$755,500.00	\$755,500.00	\$755,500.00	\$977,904.00	\$977,904.00
Department	7900 - Other Financing Uses Totals	\$600,000.00	\$755,500.00	\$755,500.00	\$755,500.00	\$977,904.00	\$977,904.00
EXPENSE TOTALS		\$1,005,054.91	\$2,815,395.00	\$2,815,395.00	\$2,835,481.00	\$2,507,691.00	\$2,534,987.00
Fund	1221 - County Parking Fund Totals						
REVENUE TOTALS		\$1,131,680.79	\$851,700.00	\$851,700.00	\$1,004,500.00	\$1,004,500.00	\$1,004,500.00
EXPENSE TOTALS		\$1,005,054.91	\$2,815,395.00	\$2,815,395.00	\$2,835,481.00	\$2,507,691.00	\$2,534,987.00
Fund	1221 - County Parking Fund Totals	\$126,625.88	(\$1,963,695.00)	(\$1,963,695.00)	(\$1,830,981.00)	(\$1,503,191.00)	(\$1,530,487.00)
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	136,703.19	110,000.00	110,000.00	129,400.00	129,400.00	129,400.00
3302.3311	Reimb Electric/Frank Twnp	633.36	650.00	650.00	634.00	634.00	634.00
<i>Grants & Reimbursements Totals</i>		\$137,336.55	\$110,650.00	\$110,650.00	\$130,034.00	\$130,034.00	\$130,034.00
<i>Grants and Reimbursements Totals</i>		\$137,336.55	\$110,650.00	\$110,650.00	\$130,034.00	\$130,034.00	\$130,034.00
Sub-Department	3300 - Grants & Reimbursements Totals	\$137,336.55	\$110,650.00	\$110,650.00	\$130,034.00	\$130,034.00	\$130,034.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	1,820.70	1,825.00	1,825.00	7,500.00	7,500.00	7,500.00
<i>Investment Income Totals</i>		\$1,820.70	\$1,825.00	\$1,825.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Investment Income Totals</i>		\$1,820.70	\$1,825.00	\$1,825.00	\$7,500.00	\$7,500.00	\$7,500.00
Sub-Department	3700 - Investment Income Totals	\$1,820.70	\$1,825.00	\$1,825.00	\$7,500.00	\$7,500.00	\$7,500.00
Department	0000 - Revenue Totals	\$139,157.25	\$112,475.00	\$112,475.00	\$137,534.00	\$137,534.00	\$137,534.00
REVENUE TOTALS		\$139,157.25	\$112,475.00	\$112,475.00	\$137,534.00	\$137,534.00	\$137,534.00
EXPENSE							
Department 5312 - Maintenance Of Bridges							
<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4150.1500	Part Time Employees	6,376.02	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2102	Liquid Fuels Tax Fund						
	EXPENSE						
	Department 5312 - Maintenance Of Bridges						
	Personnel Services						
	<i>Personnel Services Totals</i>	\$6,376.02	\$61,000.00	\$61,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	487.78	4,667.00	4,667.00	2,372.00	2,372.00	2,372.00
	<i>Fringe Benefits Totals</i>	\$487.78	\$4,667.00	\$4,667.00	\$2,372.00	\$2,372.00	\$2,372.00
	<i>Purchased Services</i>						
5000.5133	Bridge Inspections Costs	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5000.5376	Repairs/Maint - Bridges	7,841.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Purchased Services Totals</i>	\$7,841.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	.00	500.00	500.00	500.00	500.00	500.00
6000.6411	Vehicle Lease/Rental	.00	6,750.00	6,750.00	.00	.00	.00
6000.6509	Electric - Franklin Twnp	1,279.16	1,300.00	1,325.00	1,500.00	1,500.00	1,500.00
6000.6799	Other Operating Expenses	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6000.6975	Indirect Cost	3,528.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
	<i>Other Operating Expenses Totals</i>	\$4,807.16	\$24,550.00	\$24,575.00	\$13,000.00	\$13,000.00	\$13,000.00
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00
7000.7200	Vehicle Fuel	664.97	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
7000.7220	Bridge Maint Supplies	892.33	7,500.00	5,975.00	7,500.00	7,500.00	7,500.00
	<i>Materials And Supplies Totals</i>	\$1,557.30	\$10,500.00	\$10,475.00	\$13,000.00	\$13,000.00	\$13,000.00
	Department 5312 - Maintenance Of Bridges Totals	\$21,069.26	\$130,717.00	\$130,717.00	\$89,372.00	\$89,372.00	\$89,372.00
	Department 5313 - Maintenance Of Roads						
	Purchased Services						
5000.5131	Engineering Services	1,975.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Purchased Services Totals</i>	\$1,975.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 5313 - Maintenance Of Roads Totals	\$1,975.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 5314 - Reconstruction Of Bridges						
	Capital Outlay						
8800.8712	Utilities Cost Bridge #12	.00	.00	50,000.00	41,050.00	41,050.00	41,050.00
8800.8812	Engineer Costs Bridge #12	23,704.25	26,301.00	26,301.00	25,493.00	25,493.00	25,493.00
8800.8904	Construction Bridge #04	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
8800.8990	Contracts Various Bridge	.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2102 - Liquid Fuels Tax Fund						
	EXPENSE						
	Department 5314 - Reconstruction Of Bridges						
	Capital Outlay						
	Capital Outlay Totals	\$23,704.25	\$131,301.00	\$131,301.00	\$171,543.00	\$171,543.00	\$171,543.00
	Department 5314 - Reconstruction Of Bridges Totals	\$23,704.25	\$131,301.00	\$131,301.00	\$171,543.00	\$171,543.00	\$171,543.00
	Department 5317 - Geographic Info Sys Prjct						
	Purchased Services						
5000.5305	Maint - Computer Software	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
	Purchased Services Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
	Department 5317 - Geographic Info Sys Prjct Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
	Department 7500 - Employee Fringe Benefits						
	Fringe Benefits						
4200.2035	Workers Compensation	549.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
	Fringe Benefits Totals	\$549.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 7500 - Employee Fringe Benefits Totals	\$549.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	EXPENSE TOTALS	\$58,197.51	\$281,918.00	\$281,918.00	\$276,815.00	\$276,815.00	\$276,815.00
	Fund 2102 - Liquid Fuels Tax Fund Totals						
	REVENUE TOTALS	\$139,157.25	\$112,475.00	\$112,475.00	\$137,534.00	\$137,534.00	\$137,534.00
	EXPENSE TOTALS	\$58,197.51	\$281,918.00	\$281,918.00	\$276,815.00	\$276,815.00	\$276,815.00
	Fund 2102 - Liquid Fuels Tax Fund Totals	\$80,959.74	(\$169,443.00)	(\$169,443.00)	(\$139,281.00)	(\$139,281.00)	(\$139,281.00)
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	1,889,572.05	2,162,568.00	2,162,568.00	2,162,568.00	2,162,568.00	2,229,140.00
3304.3314	SHARE Housing Match Grt	13,952.76	87,082.00	87,082.00	87,082.00	87,082.00	87,082.00
3304.3322	Title XIX Grant	146,802.75	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3304.3332	SeniorCommunityCntrGrant	27,241.00	24,691.00	24,691.00	23,760.00	23,760.00	23,760.00
	Grants & Reimbursements Totals	\$2,077,568.56	\$2,374,341.00	\$2,374,341.00	\$2,373,410.00	\$2,373,410.00	\$2,439,982.00
	Grants and Reimbursements Totals	\$2,077,568.56	\$2,374,341.00	\$2,374,341.00	\$2,373,410.00	\$2,373,410.00	\$2,439,982.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$2,077,568.56	\$2,374,341.00	\$2,374,341.00	\$2,373,410.00	\$2,373,410.00	\$2,439,982.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2104	Area Agency On Aging Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Departmental Revenues						
	Departmental Revenues						
3461.3401	Program Income	62,472.08	204,109.00	204,109.00	202,609.00	202,609.00	202,609.00
	Departmental Revenues Totals	\$62,472.08	\$204,109.00	\$204,109.00	\$202,609.00	\$202,609.00	\$202,609.00
	Departmental Revenues Totals	\$62,472.08	\$204,109.00	\$204,109.00	\$202,609.00	\$202,609.00	\$202,609.00
	Sub-Department 3400 - Departmental Revenues Totals	\$62,472.08	\$204,109.00	\$204,109.00	\$202,609.00	\$202,609.00	\$202,609.00
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
	Other Revenues						
3610.3615	Fringe Bnfts Reimb/Refund	3,977.48	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
3690.3693	Insurance Claim Reimb	1,125.00	.00	.00	.00	.00	.00
3690.3695	Other Revenues	118,129.16	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
	Other Revenues Totals	\$123,231.64	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00
	Other Revenues Totals	\$123,231.64	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00
	Sub-Department 3600 - Other Revenues Totals	\$123,231.64	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	975.85	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
	Investment Income Totals	\$975.85	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Investment Income Totals	\$975.85	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Sub-Department 3700 - Investment Income Totals	\$975.85	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Sub-Department 3900 - Other Financing Sources						
	Other Financing Sources						
	Operating Transfers In						
3920.1101	Trsf Fm General Fund	180,000.00	237,504.00	237,504.00	237,504.00	237,504.00	237,504.00
	Operating Transfers In Totals	\$180,000.00	\$237,504.00	\$237,504.00	\$237,504.00	\$237,504.00	\$237,504.00
	Other Financing Sources Totals	\$180,000.00	\$237,504.00	\$237,504.00	\$237,504.00	\$237,504.00	\$237,504.00
	Sub-Department 3900 - Other Financing Sources Totals	\$180,000.00	\$237,504.00	\$237,504.00	\$237,504.00	\$237,504.00	\$237,504.00
	Department 0000 - Revenue Totals	\$2,444,248.13	\$2,939,554.00	\$2,939,554.00	\$2,938,623.00	\$2,938,623.00	\$3,005,195.00
	REVENUE TOTALS	\$2,444,248.13	\$2,939,554.00	\$2,939,554.00	\$2,938,623.00	\$2,938,623.00	\$3,005,195.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2104	Area Agency On Aging Fund						
EXPENSE							
Department 5410 - AAA Admin & Genl							
Personnel Services							
4120.1200	Full Time Employees	472,104.13	559,944.00	498,403.00	572,200.00	572,200.00	627,933.00
4150.1500	Part Time Employees	59,319.84	63,870.00	69,870.00	63,870.00	63,870.00	69,670.00
4170.1700	Overtime Pay	.00	100.00	100.00	100.00	100.00	100.00
4180.1800	On Call Pay	23,751.00	23,725.00	23,725.00	23,725.00	23,725.00	23,725.00
4199.1990	Vacation Accrual Expense	3,447.15	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$558,622.12	\$647,639.00	\$592,098.00	\$659,895.00	\$659,895.00	\$721,428.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	40,625.54	49,545.00	49,545.00	50,150.00	50,150.00	55,189.00
	<i>Fringe Benefits Totals</i>	\$40,625.54	\$49,545.00	\$49,545.00	\$50,150.00	\$50,150.00	\$55,189.00
<i>Purchased Services</i>							
5000.5101	Legal Services	45.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5000.5109	Client Legal Services	9,160.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5000.5121	Computer Consulting Servs	3,798.07	8,800.00	8,800.00	7,800.00	7,800.00	7,800.00
5000.5129	Other Consultant Services	1,152.85	.00	987.00	1,000.00	1,000.00	1,000.00
5000.5229	Drug Testing Services	64.00	250.00	250.00	250.00	250.00	250.00
5000.5301	Repair/Maint Office Equip	2,019.26	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00
5000.5302	Maint - Computer Hardware	695.20	700.00	700.00	700.00	700.00	700.00
5000.5305	Maint - Computer Software	159.75	3,800.00	3,800.00	3,400.00	3,400.00	3,400.00
5000.5307	Online Computer Services	5,125.47	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
5000.5365	Repair/Maint Computer HW	.00	500.00	500.00	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	2,200.15	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5000.5401	Janitorial Services	2,797.22	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
5000.5441	Purchased Transportation	20,358.55	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5000.5475	Volunteer Services	5,421.15	5,000.00	6,400.00	6,966.00	6,966.00	6,966.00
	<i>Purchased Services Totals</i>	\$52,997.17	\$73,600.00	\$75,987.00	\$75,566.00	\$75,566.00	\$75,566.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	3,276.55	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
6000.6102	Postage & Related Charges	2,701.40	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
6000.6103	Telephone & Related Costs	11,287.22	11,000.00	11,000.00	11,700.00	11,700.00	11,700.00
6000.6201	Mileage - Personal Auto	3,908.26	6,000.00	8,500.00	8,721.00	8,721.00	8,721.00
6000.6202	Other Travel Cost/Expense	493.96	7,000.00	4,500.00	4,279.00	4,279.00	4,279.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2104	Area Agency On Aging Fund						
EXPENSE							
Department 5410 - AAA Admin & Genl							
<i>Other Operating Expenses</i>							
6000.6301	Staff Training/Seminars	229.00	1,500.00	1,334.00	1,500.00	1,500.00	1,500.00
6000.6303	Dues & Memberships	4,020.00	4,100.00	4,266.00	4,100.00	4,100.00	4,100.00
6000.6401	Office Rental	25,092.88	25,093.00	25,093.00	25,093.00	25,093.00	25,093.00
6000.6609	Protective Services Exp	852.44	7,800.00	5,522.00	7,800.00	7,800.00	7,800.00
6000.6702	Advisory Council Expenses	.00	600.00	780.00	600.00	600.00	600.00
6000.6799	Other Operating Expenses	252.56	17,000.00	13,933.00	1,500.00	1,500.00	1,500.00
6000.6805	General Insurance	5,194.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6000.6820	Vehicle Insurance	795.00	.00	.00	.00	.00	.00
6000.6824	Emergent Services Expense	1,367.01	200.00	2,884.00	200.00	200.00	200.00
6000.6845	Consumer Monitoring Servs	23,052.50	24,100.00	24,100.00	24,500.00	24,500.00	24,500.00
6000.6847	Ombudsman Grant Expenses	43,248.00	44,000.00	44,000.00	44,550.00	44,550.00	44,550.00
<i>Other Operating Expenses Totals</i>		\$125,770.78	\$163,293.00	\$160,812.00	\$149,443.00	\$149,443.00	\$149,443.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,198.80	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7000.7103	Printing & Duplicating	323.50	800.00	800.00	800.00	800.00	800.00
7000.7104	Subscriptions & Books	114.80	250.00	250.00	250.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	28.37	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7000.7110	Minor Equipment	.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	6,519.60	4,500.00	4,500.00	7,000.00	7,000.00	7,000.00
7000.7113	Minor Computer Software	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7000.7200	Vehicle Fuel	970.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7000.7208	Vehicle Maint Supplies	.00	250.00	250.00	250.00	250.00	250.00
7000.7212	Janitorial Supplies	.00	150.00	150.00	150.00	150.00	150.00
7000.7401	Purchased Meals	298,376.76	320,000.00	360,000.00	350,000.00	350,000.00	350,000.00
<i>Materials And Supplies Totals</i>		\$309,531.87	\$337,450.00	\$376,950.00	\$369,950.00	\$369,950.00	\$369,950.00
<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCS/Monitors	.00	15,000.00	16,838.00	13,000.00	13,000.00	13,000.00
8000.8240	Hardware - Printers	.00	600.00	600.00	600.00	600.00	600.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$15,600.00	\$17,438.00	\$13,600.00	\$13,600.00	\$13,600.00
Department 5410 - AAA Admin & Genl Totals		\$1,087,547.48	\$1,287,127.00	\$1,272,830.00	\$1,318,604.00	\$1,318,604.00	\$1,385,176.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2104	Area Agency On Aging Fund						
EXPENSE							
Department 5412 - Home Support							
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	974.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Purchased Services Totals</i>	<u>\$974.40</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 5412 - Home Support Totals	\$974.40	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department 5413 - Personal Care							
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	556,096.14	595,000.00	595,000.00	600,000.00	600,000.00	600,000.00
	<i>Purchased Services Totals</i>	<u>\$556,096.14</u>	<u>\$595,000.00</u>	<u>\$595,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>
	Department 5413 - Personal Care Totals	\$556,096.14	\$595,000.00	\$595,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Department 5414 - Senior Centers							
<i>Purchased Services</i>							
5000.5305	Maint - Computer Software	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00
	<i>Purchased Services Totals</i>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>
	<i>Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	2,192.65	4,900.00	4,900.00	3,800.00	3,800.00	3,800.00
6000.6201	Mileage - Personal Auto	265.19	700.00	700.00	700.00	700.00	700.00
6000.6202	Other Travel Cost/Expense	217.32	400.00	400.00	400.00	400.00	400.00
6000.6301	Staff Training/Seminars	.00	50.00	50.00	50.00	50.00	50.00
6000.6405	Senior Center Rental	56,304.55	60,000.00	60,000.00	58,500.00	58,500.00	58,500.00
6000.6500	Utilities	6,927.95	6,200.00	9,350.00	8,100.00	8,100.00	8,100.00
6000.6510	Trash Removal	150.00	150.00	150.00	150.00	150.00	150.00
6000.6715	Senior Game Expenses	.00	10,000.00	6,850.00	8,034.00	8,034.00	8,034.00
6000.6799	Other Operating Expenses	1,546.26	800.00	1,086.00	800.00	800.00	800.00
	<i>Other Operating Expenses Totals</i>	<u>\$67,603.92</u>	<u>\$83,200.00</u>	<u>\$83,486.00</u>	<u>\$80,534.00</u>	<u>\$80,534.00</u>	<u>\$80,534.00</u>
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	5,963.28	26,406.00	19,263.00	15,310.00	15,310.00	15,310.00
7000.7111	Minor Furniture/Fixtures	.00	.00	5,043.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	8,776.00	8,776.00	12,500.00	12,500.00	12,500.00
7000.7525	Senior Center Supplies	2,945.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	59,460.16	500.00	2,314.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	<u>\$68,368.62</u>	<u>\$40,682.00</u>	<u>\$40,396.00</u>	<u>\$33,310.00</u>	<u>\$33,310.00</u>	<u>\$33,310.00</u>
	Department 5414 - Senior Centers Totals	\$144,422.54	\$132,332.00	\$132,332.00	\$122,294.00	\$122,294.00	\$122,294.00

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2104	Area Agency On Aging Fund						
	EXPENSE						
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
	<i>Fringe Benefits Totals</i>	\$342,439.97	\$357,526.00	\$413,067.00	\$419,751.00	\$433,720.00	\$433,720.00
	Department 7500 - Employee Fringe Benefits Totals	\$342,439.97	\$357,526.00	\$413,067.00	\$419,751.00	\$433,720.00	\$433,720.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	73,280.00	3,736.00	15,200.00	1,231.00	1,231.00
	<i>Contingency Totals</i>	\$0.00	\$73,280.00	\$3,736.00	\$15,200.00	\$1,231.00	\$1,231.00
	Department 7890 - Contingency Totals	\$0.00	\$73,280.00	\$3,736.00	\$15,200.00	\$1,231.00	\$1,231.00
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agency Fd	110,957.24	134,997.00	134,997.00	134,685.00	134,685.00	134,685.00
	<i>Operating Transfers Out Totals</i>	\$110,957.24	\$134,997.00	\$134,997.00	\$134,685.00	\$134,685.00	\$134,685.00
	Department 7900 - Other Financing Uses Totals	\$110,957.24	\$134,997.00	\$134,997.00	\$134,685.00	\$134,685.00	\$134,685.00
	EXPENSE TOTALS	\$2,444,248.13	\$2,939,554.00	\$2,939,554.00	\$2,938,623.00	\$2,938,623.00	\$3,005,195.00
Fund 2104	Area Agency On Aging Fund Totals						
	REVENUE TOTALS	\$2,444,248.13	\$2,939,554.00	\$2,939,554.00	\$2,938,623.00	\$2,938,623.00	\$3,005,195.00
	EXPENSE TOTALS	\$2,444,248.13	\$2,939,554.00	\$2,939,554.00	\$2,938,623.00	\$2,938,623.00	\$3,005,195.00
Fund 2104	Area Agency On Aging Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	69,530.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00
3305.3313	Federal Title 4E Grant	817,643.66	565,532.00	565,532.00	430,506.00	430,506.00	430,506.00
3305.3315	Federal Title 4B Grant	41,951.00	41,951.00	41,951.00	41,951.00	41,951.00	41,951.00
3305.3316	TANF Grant	50,719.00	50,719.00	50,719.00	50,719.00	50,719.00	50,719.00
3305.3317	Federal 4B Cares Act Grt	.00	3,876.00	3,876.00	.00	.00	.00
3305.3321	State Act 148 Grant	4,556,052.37	6,627,721.00	6,627,721.00	5,781,495.00	5,821,842.00	5,821,842.00
3305.3324	State Title 4B Grant	11,188.00	11,800.00	11,800.00	.00	.00	.00
3305.3327	Medicaid Admin Claim Grt	.00	5,215.00	5,215.00	4,167.00	4,167.00	4,167.00
3305.3331	Independent Living Grant	83,159.00	157,586.00	157,586.00	173,910.00	173,910.00	173,910.00

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2105	Children & Youth Fund						
	EXPENSE						
	Department 5420 - C & Y Admin & Genl						
	Purchased Services						
5000.5301	Repair/Maint Office Equip	1,720.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5000.5307	Online Computer Services	802.69	1,000.00	1,000.00	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	233.00	2,000.00	6,000.00	250.00	250.00	250.00
	<i>Purchased Services Totals</i>	\$144,440.23	\$103,600.00	\$346,100.00	\$113,500.00	\$113,500.00	\$113,500.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	359.80	500.00	3,500.00	500.00	500.00	500.00
6000.6102	Postage & Related Charges	6,647.76	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6000.6103	Telephone & Related Costs	25,996.71	25,000.00	31,500.00	30,000.00	30,000.00	30,000.00
6000.6201	Mileage - Personal Auto	12,992.85	10,000.00	17,500.00	16,000.00	16,000.00	16,000.00
6000.6202	Other Travel Cost/Expense	1,675.65	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00
6000.6301	Staff Training/Seminars	1,223.01	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
6000.6303	Dues & Memberships	2,852.27	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00
6000.6401	Office Rental	12,905.73	30,000.00	30,000.00	.00	.00	.00
6000.6411	Vehicle Lease/Rental	4,913.40	6,848.00	6,848.00	5,000.00	5,000.00	5,000.00
6000.6702	Advisory Council Expenses	661.32	4,000.00	4,000.00	500.00	500.00	500.00
6000.6799	Other Operating Expenses	30,999.39	.00	36,000.00	1,000.00	1,000.00	1,000.00
6000.6805	General Insurance	11,145.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6820	Vehicle Insurance	1,192.00	.00	.00	.00	.00	.00
6000.6975	Indirect Cost	192,969.00	200,000.00	200,000.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$306,533.89	\$293,548.00	\$349,048.00	\$72,000.00	\$72,000.00	\$72,000.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	6,508.84	5,200.00	5,200.00	4,000.00	4,000.00	4,000.00
7000.7103	Printing & Duplicating	276.70	300.00	300.00	200.00	200.00	200.00
7000.7104	Subscriptions & Books	31.20	50.00	50.00	50.00	50.00	50.00
7000.7105	HW/SW Supplies & Expenses	1,937.75	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
7000.7111	Minor Furniture/Fixtures	239.92	500.00	500.00	.00	.00	.00
7000.7112	Minor Computer Hardware	3,878.13	4,500.00	4,500.00	4,856.00	4,856.00	4,856.00
7000.7200	Vehicle Fuel	5,226.35	4,500.00	9,000.00	8,500.00	8,500.00	8,500.00
7000.7208	Vehicle Maint Supplies	125.93	50.00	650.00	250.00	250.00	250.00
	<i>Materials And Supplies Totals</i>	\$18,224.82	\$17,100.00	\$22,200.00	\$18,856.00	\$18,856.00	\$18,856.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2105 - Children & Youth Fund						
	EXPENSE						
	Department 5420 - C & Y Admin & Genl						
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	40,000.00	40,000.00	.00	.00	.00
8000.8240	Hardware - Printers	.00	7,000.00	7,000.00	.00	.00	.00
8000.8330	Software - PC'S	.00	400.00	400.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$47,400.00	\$47,400.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
8000.8400	Furniture & Fixtures	.00	13,380.00	13,380.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	12,498.72	14,499.00	14,499.00	13,000.00	13,000.00	13,000.00
	<i>Other Financing Uses Totals</i>	\$12,498.72	\$14,499.00	\$14,499.00	\$13,000.00	\$13,000.00	\$13,000.00
	Department 5420 - C & Y Admin & Genl Totals	\$1,489,332.71	\$1,692,276.00	\$1,995,376.00	\$2,300,948.00	\$2,300,948.00	\$2,300,948.00
	Department 5421 - In-Home & Intake						
	<i>Purchased Services</i>						
5000.5229	Drug Testing Services	10,922.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5000.5548	Housing Initiative Exp	8,841.94	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00
5000.5549	Perm Legal Guardianship	331,464.00	443,105.00	443,105.00	375,000.00	375,000.00	375,000.00
5000.5550	Adoption	8,017.75	96,386.00	26,386.00	8,500.00	8,500.00	8,500.00
5000.5551	Adoption Assistance	142,661.00	177,006.00	177,006.00	200,000.00	200,000.00	200,000.00
5000.5552	Day Treatment DP	.00	129,166.00	.00	.00	.00	.00
5000.5553	Counseling DP	581,761.01	499,676.00	499,676.00	475,000.00	475,000.00	475,000.00
5000.5554	Day Treatment DL	.00	84,000.00	.00	.00	.00	.00
5000.5555	Counseling DL	142,598.00	128,493.00	128,493.00	175,000.00	175,000.00	175,000.00
5000.5560	EBP Programs Expense	92,910.00	30,000.00	130,000.00	210,000.00	210,000.00	210,000.00
5000.5578	Juvenile Act Proceedings DP	.00	.00	70,000.00	150,000.00	150,000.00	150,000.00
5000.5600	Day Care Centers	547.50	11,411.00	11,411.00	250.00	250.00	250.00
	<i>Purchased Services Totals</i>	\$1,319,723.70	\$1,622,243.00	\$1,509,077.00	\$1,622,750.00	\$1,622,750.00	\$1,622,750.00
	<i>Other Operating Expenses</i>						
6000.6700	Juvenile Incentive	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 5421 - In-Home & Intake Totals	\$1,319,723.70	\$1,622,243.00	\$1,511,077.00	\$1,624,750.00	\$1,624,750.00	\$1,624,750.00
	Department 5422 - Community Based Placement						
	<i>Purchased Services</i>						
5000.5561	Purchased Foster Care DP	1,400,668.71	1,225,426.00	1,425,426.00	1,250,000.00	1,250,000.00	1,250,000.00

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2105 - Children & Youth Fund						
	EXPENSE						
	Department 5427 - PACWIS - Grants						
	<i>Purchased Services</i>						
5000.5548	Housing Initiative Exp	.00	.00	19,000.00	25,000.00	25,000.00	25,000.00
5000.5560	EBP Programs Expense	.00	.00	84,000.00	225,000.00	175,000.00	175,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,000.00</u>	<u>\$250,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	<i>Contract/Grants/Subsidies</i>						
6000.6821	Caseworker Visitation Grant	.00	.00	29,166.00	30,000.00	30,000.00	30,000.00
6000.6828	IL Grant	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,166.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department 5427 - PACWIS - Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$232,166.00</u>	<u>\$380,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	67,379.00	67,379.00	80,009.00	100,000.00	110,347.00	110,347.00
4200.2022	Healthcare Claims Reimb	383,224.87	375,028.00	375,028.00	500,000.00	400,000.00	400,000.00
4200.2025	Life Insurance	1,215.18	980.00	980.00	2,000.00	2,000.00	2,000.00
4200.2026	Dental Insurance	10,191.20	9,950.00	9,950.00	15,000.00	15,000.00	15,000.00
4200.2035	Workers Compensation	3,719.00	1,500.00	5,000.00	6,000.00	6,000.00	6,000.00
	<i>Fringe Benefits Totals</i>	<u>\$465,729.25</u>	<u>\$454,837.00</u>	<u>\$470,967.00</u>	<u>\$623,000.00</u>	<u>\$533,347.00</u>	<u>\$533,347.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$465,729.25</u>	<u>\$454,837.00</u>	<u>\$470,967.00</u>	<u>\$623,000.00</u>	<u>\$533,347.00</u>	<u>\$533,347.00</u>
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	1,293,695.00	899,965.00	.00	100,000.00	100,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$1,293,695.00</u>	<u>\$899,965.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$1,293,695.00</u>	<u>\$899,965.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	EXPENSE TOTALS	<u>\$6,846,349.29</u>	<u>\$9,507,090.00</u>	<u>\$9,507,090.00</u>	<u>\$8,993,398.00</u>	<u>\$8,818,745.00</u>	<u>\$8,818,745.00</u>
Fund	2105 - Children & Youth Fund Totals						
	REVENUE TOTALS	<u>\$6,846,349.29</u>	<u>\$9,507,090.00</u>	<u>\$9,507,090.00</u>	<u>\$8,963,398.00</u>	<u>\$8,818,745.00</u>	<u>\$8,818,745.00</u>
	EXPENSE TOTALS	<u>\$6,846,349.29</u>	<u>\$9,507,090.00</u>	<u>\$9,507,090.00</u>	<u>\$8,993,398.00</u>	<u>\$8,818,745.00</u>	<u>\$8,818,745.00</u>
Fund	2105 - Children & Youth Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2107 - Human Service Agency Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	36.21	38.00	38.00	350.00	350.00	350.00
	Investment Income Totals	\$36.21	\$38.00	\$38.00	\$350.00	\$350.00	\$350.00
	Investment Income Totals	\$36.21	\$38.00	\$38.00	\$350.00	\$350.00	\$350.00
	Sub-Department 3700 - Investment Income Totals	\$36.21	\$38.00	\$38.00	\$350.00	\$350.00	\$350.00
	Sub-Department 3900 - Other Financing Sources						
	Other Financing Sources						
	Operating Transfers In						
3920.1101	Trsf Fm General Fund	908.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3920.2104	Trsf Fm AAA Fund	110,957.24	134,997.00	134,997.00	134,685.00	134,685.00	134,685.00
3920.2126	Trsf Fm Hum Serv Dev Fund	988.34	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
3920.2131	Trsf Fm Homeless Asst Grt	787.94	980.00	980.00	980.00	980.00	980.00
	Operating Transfers In Totals	\$113,641.72	\$143,407.00	\$143,407.00	\$143,095.00	\$143,095.00	\$143,095.00
	Other Financing Sources Totals	\$113,641.72	\$143,407.00	\$143,407.00	\$143,095.00	\$143,095.00	\$143,095.00
	Sub-Department 3900 - Other Financing Sources Totals	\$113,641.72	\$143,407.00	\$143,407.00	\$143,095.00	\$143,095.00	\$143,095.00
	Totals						
	Department 0000 - Revenue Totals	\$113,677.93	\$143,445.00	\$143,445.00	\$143,445.00	\$143,445.00	\$143,445.00
	REVENUE TOTALS	\$113,677.93	\$143,445.00	\$143,445.00	\$143,445.00	\$143,445.00	\$143,445.00
	EXPENSE						
	Department 5400 - HSAF Admin & General						
	Personnel Services						
4120.1200	Full Time Employees	81,557.24	76,791.00	81,716.00	88,525.00	88,525.00	88,525.00
4199.1990	Vacation Accrual Expense	422.55	.00	.00	.00	.00	.00
	Personnel Services Totals	\$81,979.79	\$76,791.00	\$81,716.00	\$88,525.00	\$88,525.00	\$88,525.00
	Fringe Benefits						
4200.2015	Social Security Taxes	5,966.12	5,875.00	5,875.00	6,772.00	6,772.00	6,772.00
	Fringe Benefits Totals	\$5,966.12	\$5,875.00	\$5,875.00	\$6,772.00	\$6,772.00	\$6,772.00
	Other Operating Expenses						
6000.6103	Telephone & Related Costs	469.24	720.00	720.00	720.00	720.00	720.00
6000.6201	Mileage - Personal Auto	8.10	350.00	350.00	350.00	350.00	350.00
6000.6202	Other Travel Cost/Expense	.00	400.00	400.00	400.00	400.00	400.00
6000.6301	Staff Training/Seminars	.00	100.00	100.00	100.00	100.00	100.00
6000.6401	Office Rental	4,779.60	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2107 - Human Service Agency Fund							
EXPENSE							
Department 5400 - HSAF Admin & General							
<i>Other Operating Expenses</i>							
6000.6805	General Insurance	403.00	505.00	505.00	505.00	505.00	505.00
<i>Other Operating Expenses Totals</i>		<u>\$5,659.94</u>	<u>\$6,855.00</u>	<u>\$6,855.00</u>	<u>\$6,855.00</u>	<u>\$6,855.00</u>	<u>\$6,855.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	.00	200.00	200.00	200.00	200.00	200.00
<i>Materials And Supplies Totals</i>		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Department 5400 - HSAF Admin & General Totals		<u>\$93,605.85</u>	<u>\$89,721.00</u>	<u>\$94,646.00</u>	<u>\$102,352.00</u>	<u>\$102,352.00</u>	<u>\$102,352.00</u>
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	8,139.00	8,981.00	8,981.00	8,981.00	8,981.00	8,981.00
4200.2022	Healthcare Claims Reimb	11,091.84	13,152.00	13,152.00	13,152.00	13,152.00	13,152.00
4200.2025	Life Insurance	113.04	114.00	114.00	114.00	114.00	114.00
4200.2026	Dental Insurance	571.20	666.00	666.00	666.00	666.00	666.00
4200.2035	Workers Compensation	157.00	500.00	500.00	500.00	500.00	500.00
<i>Fringe Benefits Totals</i>		<u>\$20,072.08</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>
Department 7500 - Employee Fringe Benefits Totals		<u>\$20,072.08</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>	<u>\$23,413.00</u>
Department 7890 - Contingency							
<i>Contingency</i>							
6000.6999	Contingency	.00	30,311.00	25,386.00	17,680.00	17,680.00	17,680.00
<i>Contingency Totals</i>		<u>\$0.00</u>	<u>\$30,311.00</u>	<u>\$25,386.00</u>	<u>\$17,680.00</u>	<u>\$17,680.00</u>	<u>\$17,680.00</u>
Department 7890 - Contingency Totals		<u>\$0.00</u>	<u>\$30,311.00</u>	<u>\$25,386.00</u>	<u>\$17,680.00</u>	<u>\$17,680.00</u>	<u>\$17,680.00</u>
EXPENSE TOTALS		<u>\$113,677.93</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>
Fund 2107 - Human Service Agency Fund Totals							
REVENUE TOTALS		<u>\$113,677.93</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>
EXPENSE TOTALS		<u>\$113,677.93</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>	<u>\$143,445.00</u>
Fund 2107 - Human Service Agency Fund Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	493,008.00	599,400.00	599,400.00	550,000.00	566,475.00	597,293.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2108 - Domestic Relation 4D Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
	<i>Grants & Reimbursements</i>						
3308.3311	State 4D Incentives	66,365.68	135,000.00	135,000.00	135,000.00	100,000.00	100,000.00
3308.3313	TANF Medical Incentives	.00	54.00	54.00	54.00	54.00	54.00
	<i>Grants & Reimbursements Totals</i>	<u>\$559,373.68</u>	<u>\$734,454.00</u>	<u>\$734,454.00</u>	<u>\$685,054.00</u>	<u>\$666,529.00</u>	<u>\$697,347.00</u>
	<i>Grants and Reimbursements Totals</i>	<u>\$559,373.68</u>	<u>\$734,454.00</u>	<u>\$734,454.00</u>	<u>\$685,054.00</u>	<u>\$666,529.00</u>	<u>\$697,347.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$559,373.68</u>	<u>\$734,454.00</u>	<u>\$734,454.00</u>	<u>\$685,054.00</u>	<u>\$666,529.00</u>	<u>\$697,347.00</u>
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
	<i>Departmental Revenues</i>						
3428.3421	Blood Test Costs Reimb	584.76	700.00	700.00	650.00	650.00	650.00
3428.3422	Constable Fees Reimb	1,309.01	1,850.00	1,850.00	1,600.00	1,600.00	1,600.00
	<i>Departmental Revenues Totals</i>	<u>\$1,893.77</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	<i>Departmental Revenues Totals</i>	<u>\$1,893.77</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$1,893.77</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	4,417.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Other Revenues Totals</i>	<u>\$4,417.66</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	<i>Other Revenues Totals</i>	<u>\$4,417.66</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$4,417.66</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	528.60	450.00	450.00	600.00	600.00	600.00
	<i>Investment Income Totals</i>	<u>\$528.60</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
	<i>Investment Income Totals</i>	<u>\$528.60</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$528.60</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
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	301,162.37	313,000.00	313,000.00	313,000.00	336,485.00	336,485.00
	Operating Transfers In Totals	\$301,162.37	\$313,000.00	\$313,000.00	\$313,000.00	\$336,485.00	\$336,485.00
	Other Financing Sources Totals	\$301,162.37	\$313,000.00	\$313,000.00	\$313,000.00	\$336,485.00	\$336,485.00
	Sub-Department 3900 - Other Financing Sources	\$301,162.37	\$313,000.00	\$313,000.00	\$313,000.00	\$336,485.00	\$336,485.00
	Totals						
	Department 0000 - Revenue Totals	\$867,376.08	\$1,054,454.00	\$1,054,454.00	\$1,004,904.00	\$1,009,864.00	\$1,040,682.00
	REVENUE TOTALS	\$867,376.08	\$1,054,454.00	\$1,054,454.00	\$1,004,904.00	\$1,009,864.00	\$1,040,682.00
	EXPENSE						
	Department 5187 - Domestic Relations Admin						
	Personnel Services						
4120.1200	Full Time Employees	389,464.01	390,039.00	390,039.00	434,758.00	414,597.00	443,317.00
4199.1990	Vacation Accrual Expense	(636.22)	.00	.00	.00	.00	.00
	Personnel Services Totals	\$388,827.79	\$390,039.00	\$390,039.00	\$434,758.00	\$414,597.00	\$443,317.00
	Fringe Benefits						
4200.2015	Social Security Taxes	28,154.72	29,838.00	29,838.00	33,259.00	31,716.00	33,814.00
	Fringe Benefits Totals	\$28,154.72	\$29,838.00	\$29,838.00	\$33,259.00	\$31,716.00	\$33,814.00
	Purchased Services						
5000.5101	Legal Services	4,893.75	10,000.00	7,416.00	10,000.00	7,000.00	7,000.00
5000.5195	Other Contracted Services	17,412.50	25,000.00	17,775.00	25,000.00	18,000.00	18,000.00
5000.5223	Blood Testing - Paternity	651.75	950.00	950.00	1,900.00	1,250.00	1,250.00
5000.5229	Drug Testing Services	64.00	192.00	192.00	96.00	150.00	150.00
5000.5301	Repair/Maint Office Equip	1,838.09	1,400.00	2,207.00	1,900.00	2,300.00	2,300.00
5000.5302	Maint - Computer Hardware	482.82	.00	.00	.00	.00	.00
5000.5307	Online Computer Services	2,430.32	2,437.00	2,437.00	2,511.00	2,511.00	2,511.00
5000.5421	Security Guard Services	7,030.12	32,104.00	32,104.00	32,104.00	32,104.00	32,104.00
	Purchased Services Totals	\$34,803.35	\$72,083.00	\$63,081.00	\$73,511.00	\$63,315.00	\$63,315.00
	Other Operating Expenses						
6000.6102	Postage & Related Charges	13,746.32	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00
6000.6103	Telephone & Related Costs	3,676.16	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
6000.6201	Mileage - Personal Auto	.00	450.00	722.00	600.00	600.00	600.00
6000.6202	Other Travel Cost/Expense	2,947.68	5,850.00	4,578.00	6,300.00	4,500.00	4,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2108 - Domestic Relation 4D Fund						
	EXPENSE						
	Department 5187 - Domestic Relations Admin						
	<i>Other Operating Expenses</i>						
6000.6301	Staff Training/Seminars	1,032.00	1,940.00	2,570.00	2,788.00	2,788.00	2,788.00
6000.6303	Dues & Memberships	300.00	300.00	325.00	325.00	325.00	325.00
6000.6401	Office Rental	24,786.31	62,727.00	62,727.00	62,727.00	.00	.00
6000.6680	Constable Services	2,325.77	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	5.81	100.00	300.00	100.00	100.00	100.00
6000.6975	Indirect Cost	57,992.00	68,604.00	71,241.00	63,370.00	93,370.00	93,370.00
	<i>Other Operating Expenses Totals</i>	\$106,812.05	\$163,471.00	\$166,463.00	\$159,210.00	\$123,183.00	\$123,183.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,798.88	4,700.00	6,429.00	5,200.00	4,500.00	4,500.00
7000.7104	Subscriptions & Books	349.13	725.00	742.00	550.00	550.00	550.00
7000.7105	HW/SW Supplies & Expenses	404.62	.00	283.00	.00	.00	.00
7000.7110	Minor Equipment	1,190.88	1,400.00	10,594.00	2,875.00	2,875.00	2,875.00
7000.7111	Minor Furniture/Fixtures	590.53	1,000.00	1,194.00	750.00	750.00	750.00
7000.7112	Minor Computer Hardware	928.36	.00	1,640.00	.00	.00	.00
7000.7200	Vehicle Fuel	112.60	400.00	400.00	600.00	600.00	600.00
	<i>Materials And Supplies Totals</i>	\$7,375.00	\$8,225.00	\$21,282.00	\$9,975.00	\$9,275.00	\$9,275.00
	Department 5187 - Domestic Relations Admin Totals	\$565,972.91	\$663,656.00	\$670,703.00	\$710,713.00	\$642,086.00	\$672,904.00
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	39,991.00	36,730.00	36,730.00	36,730.00	49,354.00	49,354.00
4200.2015	Social Security Taxes	.00	33,633.00	33,633.00	33,259.00	.00	.00
4200.2022	Healthcare Claims Reimb	252,236.11	286,211.00	286,211.00	286,211.00	248,677.00	248,677.00
4200.2025	Life Insurance	659.40	680.00	680.00	680.00	735.00	735.00
4200.2026	Dental Insurance	7,749.66	8,859.00	8,859.00	8,859.00	9,568.00	9,568.00
4200.2035	Workers Compensation	767.00	1,900.00	1,900.00	1,900.00	900.00	900.00
	<i>Fringe Benefits Totals</i>	\$301,403.17	\$368,013.00	\$368,013.00	\$367,639.00	\$309,234.00	\$309,234.00
	Department 7500 - Employee Fringe Benefits Totals	\$301,403.17	\$368,013.00	\$368,013.00	\$367,639.00	\$309,234.00	\$309,234.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	22,785.00	15,738.00	22,785.00	58,544.00	58,544.00
	<i>Contingency Totals</i>	\$0.00	\$22,785.00	\$15,738.00	\$22,785.00	\$58,544.00	\$58,544.00
	Department 7890 - Contingency Totals	\$0.00	\$22,785.00	\$15,738.00	\$22,785.00	\$58,544.00	\$58,544.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2108 - Domestic Relation 4D Fund							
	EXPENSE TOTALS	\$867,376.08	\$1,054,454.00	\$1,054,454.00	\$1,101,137.00	\$1,009,864.00	\$1,040,682.00
Fund 2108 - Domestic Relation 4D Fund	Totals						
	REVENUE TOTALS	\$867,376.08	\$1,054,454.00	\$1,054,454.00	\$1,004,904.00	\$1,009,864.00	\$1,040,682.00
	EXPENSE TOTALS	\$867,376.08	\$1,054,454.00	\$1,054,454.00	\$1,101,137.00	\$1,009,864.00	\$1,040,682.00
Fund 2108 - Domestic Relation 4D Fund	Totals	\$0.00	\$0.00	\$0.00	(\$96,233.00)	\$0.00	\$0.00
Fund 2109 - Workforce Investment Act							
	REVENUE						
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>						
	<i>Grants & Reimbursements</i>						
3309.3318	Title I Adult Revenue	121,314.73	210,000.00	210,000.00	185,000.00	185,000.00	201,586.00
3309.3319	Youth Program Revenue	232,000.00	274,982.00	274,982.00	250,000.00	250,000.00	250,000.00
3309.3330	EARN Revenue	82,000.00	150,000.00	150,000.00	130,000.00	130,000.00	130,000.00
3309.3340	Dislocated Worker Rev	163,000.00	210,000.00	210,000.00	200,000.00	200,000.00	200,000.00
	<i>Grants & Reimbursements Totals</i>	\$598,314.73	\$844,982.00	\$844,982.00	\$765,000.00	\$765,000.00	\$781,586.00
	<i>Grants and Reimbursements Totals</i>	\$598,314.73	\$844,982.00	\$844,982.00	\$765,000.00	\$765,000.00	\$781,586.00
Sub-Department 3300 - Grants & Reimbursements	Totals	\$598,314.73	\$844,982.00	\$844,982.00	\$765,000.00	\$765,000.00	\$781,586.00
Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	1,036.92	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
	<i>Other Revenues Totals</i>	\$1,036.92	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
	<i>Other Revenues Totals</i>	\$1,036.92	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
Sub-Department 3600 - Other Revenues	Totals	\$1,036.92	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	94.46	150.00	150.00	500.00	500.00	500.00
	<i>Investment Income Totals</i>	\$94.46	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00
	<i>Investment Income Totals</i>	\$94.46	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00
Sub-Department 3700 - Investment Income	Totals	\$94.46	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00
Department 0000 - Revenue	Totals	\$599,446.11	\$846,182.00	\$846,182.00	\$766,550.00	\$766,550.00	\$783,136.00
	REVENUE TOTALS	\$599,446.11	\$846,182.00	\$846,182.00	\$766,550.00	\$766,550.00	\$783,136.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2109 - Workforce Investment Act							
EXPENSE							
Department 5440 - WIA Admin & Genl							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	117,626.39	151,730.00	151,730.00	129,110.00	129,110.00	142,234.00
4199.1990	Vacation Accrual Expense	(345.15)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$117,281.24	\$151,730.00	\$151,730.00	\$129,110.00	\$129,110.00	\$142,234.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	8,347.16	11,608.00	11,608.00	10,000.00	10,000.00	10,881.00
<i>Fringe Benefits Totals</i>		\$8,347.16	\$11,608.00	\$11,608.00	\$10,000.00	\$10,000.00	\$10,881.00
<i>Purchased Services</i>							
5000.5112	Accounting Services	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
5000.5121	Computer Consulting Servs	196.85	500.00	500.00	1,000.00	1,000.00	1,000.00
5000.5229	Drug Testing Services	2,144.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Purchased Services Totals</i>		\$11,940.85	\$14,100.00	\$14,100.00	\$14,600.00	\$14,600.00	\$14,600.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	389.21	1,500.00	1,500.00	400.00	400.00	400.00
6000.6103	Telephone & Related Costs	1,249.48	2,000.00	2,000.00	.00	.00	.00
6000.6201	Mileage - Personal Auto	1,164.60	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
6000.6202	Other Travel Cost/Expense	.00	500.00	500.00	1,500.00	1,500.00	1,500.00
<i>Other Operating Expenses Totals</i>		\$2,803.29	\$6,500.00	\$6,500.00	\$3,900.00	\$3,900.00	\$3,900.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	.00	250.00	250.00	200.00	200.00	200.00
<i>Materials And Supplies Totals</i>		\$0.00	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00
Department 5440 - WIA Admin & Genl Totals		\$140,372.54	\$184,188.00	\$184,188.00	\$157,810.00	\$157,810.00	\$171,815.00
Department 5441 - WIB Administration							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	183,333.03	208,328.00	208,328.00	183,667.00	183,667.00	186,905.00
4193.1930	Work Experience Wages	4,159.89	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00
4199.1990	Vacation Accrual Expense	(3,127.27)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$184,365.65	\$268,328.00	\$268,328.00	\$213,667.00	\$213,667.00	\$216,905.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	14,292.18	20,528.00	20,528.00	17,250.00	17,250.00	16,593.00
<i>Fringe Benefits Totals</i>		\$14,292.18	\$20,528.00	\$20,528.00	\$17,250.00	\$17,250.00	\$16,593.00
Department 5441 - WIB Administration Totals		\$198,657.83	\$288,856.00	\$288,856.00	\$230,917.00	\$230,917.00	\$233,498.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2109 - Workforce Investment Act							
EXPENSE							
Department 5442 - WIA Summer Program Costs							
Personnel Services							
4150.1500	Part Time Employees	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4192.1920	Wages Of Trainees	129,982.50	130,000.00	130,000.00	165,000.00	165,000.00	165,000.00
<i>Personnel Services Totals</i>		\$129,982.50	\$140,000.00	\$140,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Fringe Benefits							
4200.2015	Social Security Taxes	9,943.67	10,710.00	10,710.00	13,388.00	13,388.00	13,388.00
<i>Fringe Benefits Totals</i>		\$9,943.67	\$10,710.00	\$10,710.00	\$13,388.00	\$13,388.00	\$13,388.00
Department 5442 - WIA Summer Program Costs Totals		\$139,926.17	\$150,710.00	\$150,710.00	\$188,388.00	\$188,388.00	\$188,388.00
Department 7500 - Employee Fringe Benefits							
Fringe Benefits							
4200.2010	County Pension Payment	31,241.00	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00
4200.2022	Healthcare Claims Reimb	85,451.64	111,300.00	111,300.00	99,983.00	99,983.00	99,983.00
4200.2025	Life Insurance	353.25	396.00	396.00	315.00	315.00	315.00
4200.2026	Dental Insurance	2,170.68	2,758.00	2,758.00	2,640.00	2,640.00	2,640.00
4200.2035	Workers Compensation	1,273.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
<i>Fringe Benefits Totals</i>		\$120,489.57	\$149,454.00	\$149,454.00	\$146,938.00	\$146,938.00	\$146,938.00
Department 7500 - Employee Fringe Benefits Totals		\$120,489.57	\$149,454.00	\$149,454.00	\$146,938.00	\$146,938.00	\$146,938.00
Department 7890 - Contingency							
Contingency							
6000.6999	Contingency	.00	72,974.00	72,974.00	42,497.00	42,497.00	42,497.00
<i>Contingency Totals</i>		\$0.00	\$72,974.00	\$72,974.00	\$42,497.00	\$42,497.00	\$42,497.00
Department 7890 - Contingency Totals		\$0.00	\$72,974.00	\$72,974.00	\$42,497.00	\$42,497.00	\$42,497.00
EXPENSE TOTALS		\$599,446.11	\$846,182.00	\$846,182.00	\$766,550.00	\$766,550.00	\$783,136.00
Fund 2109 - Workforce Investment Act Totals							
REVENUE TOTALS		\$599,446.11	\$846,182.00	\$846,182.00	\$766,550.00	\$766,550.00	\$783,136.00
EXPENSE TOTALS		\$599,446.11	\$846,182.00	\$846,182.00	\$766,550.00	\$766,550.00	\$783,136.00
Fund 2109 - Workforce Investment Act Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 2110 - Parks & Recreation Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
Grants and Reimbursements							
Grants & Reimbursements							
3310.3399	Other Grants & Reimb	20,419.77	155,500.00	155,500.00	155,500.00	.00	.00

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2110 - Parks & Recreation Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
	Other Revenues						
3690.3693	Insurance Claim Reimb	8,624.01	.00	.00	.00	.00	.00
3690.3695	Other Revenues	632.20	100.00	100.00	1,000.00	1,000.00	1,000.00
3690.3698	PMVB Revenues	253,121.69	250,000.00	250,000.00	320,000.00	320,000.00	321,288.00
	Other Revenues Totals	\$272,065.46	\$253,002.00	\$253,002.00	\$322,402.00	\$322,402.00	\$323,690.00
	Other Revenues Totals	\$272,065.46	\$253,002.00	\$253,002.00	\$322,402.00	\$322,402.00	\$323,690.00
	Sub-Department 3600 - Other Revenues Totals	\$272,065.46	\$253,002.00	\$253,002.00	\$322,402.00	\$322,402.00	\$323,690.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	484.88	500.00	500.00	1,550.00	1,550.00	1,550.00
	Investment Income Totals	\$484.88	\$500.00	\$500.00	\$1,550.00	\$1,550.00	\$1,550.00
	Investment Income Totals	\$484.88	\$500.00	\$500.00	\$1,550.00	\$1,550.00	\$1,550.00
	Sub-Department 3700 - Investment Income Totals	\$484.88	\$500.00	\$500.00	\$1,550.00	\$1,550.00	\$1,550.00
	Sub-Department 3900 - Other Financing Sources						
	Other Financing Sources						
	Operating Transfers In						
3920.1101	Trsf Fm General Fund	.00	.00	.00	227,126.00	.00	.00
3920.1221	Trsf Fm Parking Fund	.00	155,500.00	155,500.00	.00	377,904.00	377,904.00
3920.2155	Trsf Fm Hotel Tax Fund	457.54	.00	.00	.00	.00	.00
	Operating Transfers In Totals	\$457.54	\$155,500.00	\$155,500.00	\$227,126.00	\$377,904.00	\$377,904.00
	Other Financing Sources Totals	\$457.54	\$155,500.00	\$155,500.00	\$227,126.00	\$377,904.00	\$377,904.00
	Sub-Department 3900 - Other Financing Sources Totals	\$457.54	\$155,500.00	\$155,500.00	\$227,126.00	\$377,904.00	\$377,904.00
	Totals						
	Department 0000 - Revenue Totals	\$810,104.12	\$1,084,641.00	\$1,084,641.00	\$1,189,342.00	\$1,184,620.00	\$1,185,908.00
	REVENUE TOTALS	\$810,104.12	\$1,084,641.00	\$1,084,641.00	\$1,189,342.00	\$1,184,620.00	\$1,185,908.00
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	Personnel Services						
4120.1200	Full Time Employees	192,500.01	193,029.00	193,029.00	200,526.00	200,526.00	201,189.00
4150.1500	Part Time Employees	110,493.76	140,000.00	133,040.00	160,000.00	160,000.00	160,000.00
4170.1700	Overtime Pay	3,808.48	3,000.00	9,960.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2110	Parks & Recreation Fund						
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	Personnel Services						
4199.1990	Vacation Accrual Expense	671.61	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$307,473.86</u>	<u>\$336,029.00</u>	<u>\$336,029.00</u>	<u>\$363,026.00</u>	<u>\$363,026.00</u>	<u>\$363,689.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	22,904.43	25,707.00	25,707.00	27,198.00	27,198.00	27,823.00
	<i>Fringe Benefits Totals</i>	<u>\$22,904.43</u>	<u>\$25,707.00</u>	<u>\$25,707.00</u>	<u>\$27,198.00</u>	<u>\$27,198.00</u>	<u>\$27,823.00</u>
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	3,213.82	4,176.00	4,176.00	3,500.00	3,500.00	3,500.00
5000.5131	Engineering Services	70.75	42,000.00	21,073.00	44,000.00	44,000.00	44,000.00
5000.5225	Laboratory Water Testing	2,135.00	2,400.00	2,970.00	2,800.00	2,800.00	2,800.00
5000.5229	Drug Testing Services	240.00	400.00	180.00	400.00	400.00	400.00
5000.5301	Repair/Maint Office Equip	515.02	500.00	660.00	500.00	500.00	500.00
5000.5307	Online Computer Services	1,091.40	1,092.00	1,092.00	1,120.00	1,120.00	1,120.00
5000.5320	Maint - Emerg Generator	.00	.00	405.00	500.00	500.00	500.00
5000.5350	Repairs/Maint - Grounds	.00	10,500.00	5,500.00	6,000.00	6,000.00	6,000.00
5000.5351	Repairs/Maint - Building	235.95	2,500.00	660.00	2,500.00	2,500.00	2,500.00
5000.5361	Repairs/Maint - Equipment	8,849.65	5,000.00	13,935.00	6,000.00	6,000.00	6,000.00
5000.5371	Repairs/Maint - Vehicle	12,355.62	4,000.00	4,650.00	4,000.00	4,000.00	4,000.00
5000.5403	Pest Control Services	1,348.35	1,400.00	650.00	1,000.00	1,000.00	1,000.00
5000.5460	Credit Card Fees	25,602.63	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00
5000.5495	Building Demolition Costs	.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
5000.5717	Lower Switchbk Trail Exp	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Purchased Services Totals</i>	<u>\$55,658.19</u>	<u>\$123,968.00</u>	<u>\$105,951.00</u>	<u>\$122,320.00</u>	<u>\$122,320.00</u>	<u>\$122,320.00</u>
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	1,905.76	2,000.00	1,627.00	2,000.00	2,000.00	2,000.00
6000.6102	Postage & Related Charges	285.94	350.00	350.00	350.00	350.00	350.00
6000.6103	Telephone & Related Costs	3,924.73	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
6000.6201	Mileage - Personal Auto	86.40	150.00	150.00	300.00	300.00	300.00
6000.6301	Staff Training/Seminars	.00	400.00	300.00	300.00	300.00	300.00
6000.6303	Dues & Memberships	500.00	450.00	500.00	500.00	500.00	500.00
6000.6304	Inspection/License/Permit	1,220.91	750.00	2,132.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2110	Parks & Recreation Fund						
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	Other Operating Expenses						
6000.6410	Equipment Lease/Rental	1,250.00	1,000.00	1,300.00	1,750.00	1,750.00	1,750.00
6000.6411	Vehicle Lease/Rental	.00	.00	4,614.00	10,920.00	10,920.00	10,920.00
6000.6501	Heating Fuel	2,486.02	3,000.00	4,620.00	5,000.00	5,000.00	5,000.00
6000.6505	Electric	18,860.86	18,000.00	20,750.00	20,000.00	20,000.00	20,000.00
6000.6506	Water & Sewerage	8,233.99	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00
6000.6507	Propane Gas	490.41	500.00	500.00	500.00	500.00	500.00
6000.6510	Trash Removal	4,758.06	4,500.00	3,060.00	4,000.00	4,000.00	4,000.00
6000.6785	Clothing Allowance	340.00	340.00	340.00	340.00	340.00	340.00
6000.6799	Other Operating Expenses	5,020.36	4,500.00	5,126.00	4,500.00	4,500.00	4,500.00
6000.6805	General Insurance	6,464.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
6000.6820	Vehicle Insurance	1,823.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$57,650.44	\$58,140.00	\$67,569.00	\$73,160.00	\$73,160.00	\$73,160.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,424.40	950.00	2,050.00	2,000.00	2,000.00	2,000.00
7000.7103	Printing & Duplicating	3,354.97	3,500.00	3,697.00	4,000.00	4,000.00	4,000.00
7000.7105	HW/SW Supplies & Expenses	103.68	135.00	480.00	500.00	500.00	500.00
7000.7110	Minor Equipment	10,871.65	12,500.00	11,592.00	12,500.00	12,500.00	12,500.00
7000.7113	Minor Computer Software	.00	250.00	253.00	300.00	300.00	300.00
7000.7200	Vehicle Fuel	5,498.95	5,000.00	9,500.00	10,000.00	10,000.00	10,000.00
7000.7201	Building Maint Supplies	10,468.59	10,000.00	11,895.00	15,000.00	15,000.00	15,000.00
7000.7202	Ground Maint Supplies	11,050.04	10,000.00	16,850.00	15,000.00	15,000.00	15,000.00
7000.7208	Vehicle Maint Supplies	1,286.11	1,000.00	1,605.00	1,500.00	1,500.00	1,500.00
7000.7209	Equipment Maint Supplies	2,181.36	1,500.00	2,600.00	2,500.00	2,500.00	2,500.00
7000.7210	Minor Tools	1,115.87	1,000.00	250.00	1,000.00	1,000.00	1,000.00
7000.7212	Janitorial Supplies	16,946.32	18,000.00	23,040.00	22,000.00	22,000.00	22,000.00
7000.7406	Soda For Vending Machines	2,003.76	3,000.00	2,310.00	3,000.00	3,000.00	3,000.00
7000.7575	Clothing/Uniform Supplies	2,990.79	2,500.00	1,240.00	3,000.00	3,000.00	3,000.00
7000.7590	Recreational Supplies	12,433.77	5,967.00	3,087.00	3,500.00	3,500.00	3,500.00
7000.7591	Merchandise For Resale	.00	1,500.00	370.00	400.00	400.00	400.00
7000.7599	Other Operating Supplies	425.00	700.00	1,130.00	1,200.00	1,200.00	1,200.00
	<i>Materials And Supplies Totals</i>	\$82,155.26	\$77,502.00	\$91,949.00	\$97,400.00	\$97,400.00	\$97,400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2110 - Parks & Recreation Fund						
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	Software & Hardware Costs						
8000.8230	Hardware - PCS/Monitors	6,500.00	.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
8000.8000	Acquisitions/Renovations	.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
8000.8100	Equipment	35,005.42	.00	.00	16,000.00	16,000.00	16,000.00
8150.1505	Paving Parking Lot/Roads	.00	200,000.00	200,000.00	213,000.00	213,000.00	213,000.00
8600.6020	Pavilion Project Costs	.00	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$35,005.42</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>	<u>\$304,000.00</u>	<u>\$304,000.00</u>	<u>\$304,000.00</u>
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	.00	.00	6,535.00	22,098.00	22,098.00	22,098.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,535.00</u>	<u>\$22,098.00</u>	<u>\$22,098.00</u>	<u>\$22,098.00</u>
	Department 5550 - Parks Admin & Genl Totals	<u>\$567,347.60</u>	<u>\$881,346.00</u>	<u>\$893,740.00</u>	<u>\$1,009,202.00</u>	<u>\$1,009,202.00</u>	<u>\$1,010,490.00</u>
	Department 7500 - Employee Fringe Benefits						
	Fringe Benefits						
4200.2010	County Pension Payment	18,721.00	18,721.00	18,721.00	17,313.00	23,878.00	23,878.00
4200.2022	Healthcare Claims Reimb	96,001.64	130,344.00	130,344.00	130,344.00	130,344.00	130,344.00
4200.2025	Life Insurance	226.08	227.00	227.00	227.00	227.00	227.00
4200.2026	Dental Insurance	2,544.96	2,969.00	2,969.00	2,969.00	2,969.00	2,969.00
4200.2035	Workers Compensation	15,941.00	22,000.00	22,000.00	22,000.00	16,000.00	16,000.00
4200.2040	Unemployment Charges	.00	7,287.00	7,287.00	7,287.00	2,000.00	2,000.00
	<i>Fringe Benefits Totals</i>	<u>\$133,434.68</u>	<u>\$181,548.00</u>	<u>\$181,548.00</u>	<u>\$180,140.00</u>	<u>\$175,418.00</u>	<u>\$175,418.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$133,434.68</u>	<u>\$181,548.00</u>	<u>\$181,548.00</u>	<u>\$180,140.00</u>	<u>\$175,418.00</u>	<u>\$175,418.00</u>
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	29,077.00	16,683.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$29,077.00</u>	<u>\$16,683.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$29,077.00</u>	<u>\$16,683.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$700,782.28</u>	<u>\$1,091,971.00</u>	<u>\$1,091,971.00</u>	<u>\$1,189,342.00</u>	<u>\$1,184,620.00</u>	<u>\$1,185,908.00</u>
Fund	2110 - Parks & Recreation Fund Totals						
	REVENUE TOTALS	<u>\$810,104.12</u>	<u>\$1,084,641.00</u>	<u>\$1,084,641.00</u>	<u>\$1,189,342.00</u>	<u>\$1,184,620.00</u>	<u>\$1,185,908.00</u>
	EXPENSE TOTALS	<u>\$700,782.28</u>	<u>\$1,091,971.00</u>	<u>\$1,091,971.00</u>	<u>\$1,189,342.00</u>	<u>\$1,184,620.00</u>	<u>\$1,185,908.00</u>
Fund	2110 - Parks & Recreation Fund Totals	<u>\$109,321.84</u>	<u>(\$7,330.00)</u>	<u>(\$7,330.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2114 - 9-1-1 Fund							
REVENUE							
Department 0000 - Revenue Totals		\$1,814,522.38	\$2,336,421.00	\$2,336,421.00	\$2,505,260.00	\$2,355,260.00	\$2,355,260.00
REVENUE TOTALS		\$1,814,522.38	\$2,336,421.00	\$2,336,421.00	\$2,505,260.00	\$2,355,260.00	\$2,355,260.00
EXPENSE							
Department 5293 - PSAP/Tower County Expense							
<i>Purchased Services</i>							
5000.5351	Repairs/Maint - Building	1,213.27	3,000.00	2,500.00	4,500.00	4,500.00	4,500.00
5000.5361	Repairs/Maint - Equipment	5,240.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5000.5371	Repairs/Maint - Vehicle	.00	.00	.00	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$6,453.27	\$9,000.00	\$8,500.00	\$13,500.00	\$13,500.00	\$13,500.00
<i>Other Operating Expenses</i>							
6000.6799	Other Operating Expenses	.00	500.00	500.00	.00	.00	.00
6000.6805	General Insurance	7,424.00	.00	.00	.00	.00	.00
6000.6820	Vehicle Insurance	.00	.00	500.00	500.00	500.00	500.00
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	.00	.00	.00
6000.6975	Indirect Cost	75,286.00	85,000.00	101,870.00	100,000.00	100,000.00	100,000.00
<i>Other Operating Expenses Totals</i>		\$82,710.00	\$86,500.00	\$103,870.00	\$100,500.00	\$100,500.00	\$100,500.00
<i>Materials And Supplies</i>							
7000.7200	Vehicle Fuel	.00	.00	300.00	800.00	800.00	800.00
7000.7201	Building Maint Supplies	.00	1,500.00	1,500.00	500.00	500.00	500.00
7000.7208	Vehicle Maint Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
7000.7599	Other Operating Supplies	316.94	500.00	200.00	500.00	500.00	500.00
<i>Materials And Supplies Totals</i>		\$316.94	\$2,000.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00
Department 5293 - PSAP/Tower County Expense Totals		\$89,480.21	\$97,500.00	\$114,370.00	\$116,800.00	\$116,800.00	\$116,800.00
Department 5299 - PSAP Operatn Cost Act 12							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	567,712.45	597,143.00	597,143.00	655,241.00	655,241.00	613,321.00
4150.1500	Part Time Employees	68,462.92	55,000.00	55,000.00	35,000.00	35,000.00	35,000.00
4170.1700	Overtime Pay	44,461.19	35,000.00	35,000.00	40,000.00	40,000.00	45,000.00
4199.1990	Vacation Accrual Expense	(3,198.19)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$677,438.37	\$687,143.00	\$687,143.00	\$730,241.00	\$730,241.00	\$693,321.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	50,584.24	52,567.00	52,567.00	56,589.00	56,589.00	53,039.00
<i>Fringe Benefits Totals</i>		\$50,584.24	\$52,567.00	\$52,567.00	\$56,589.00	\$56,589.00	\$53,039.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2114 - 9-1-1 Fund							
EXPENSE							
Department 5299 - PSAP Operatn Cost Act 12							
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	8,403.21	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
5000.5128	System 9-1-1 Consultant	1,250.00	20,000.00	11,112.00	20,000.00	20,000.00	20,000.00
5000.5195	Other Contracted Services	17,000.00	20,000.00	3,130.00	20,000.00	20,000.00	20,000.00
5000.5229	Drug Testing Services	288.00	250.00	250.00	200.00	200.00	200.00
5000.5301	Repair/Maint Office Equip	899.61	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
5000.5302	Maint - Computer Hardware	893.70	20,000.00	21,805.00	25,000.00	25,000.00	25,000.00
5000.5305	Maint - Computer Software	136,557.68	150,000.00	157,083.00	170,000.00	170,000.00	170,000.00
5000.5306	Maint - Network Support	35,998.22	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00
5000.5307	Online Computer Services	2,122.20	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00
5000.5309	Maint - Radio Equipment	59,739.96	60,340.00	61,040.00	60,060.00	60,060.00	60,060.00
5000.5320	Maint - Emerg Generator	6,305.53	7,500.00	6,800.00	11,000.00	11,000.00	11,000.00
5000.5325	Maint - UPS	.00	13,000.00	13,000.00	5,000.00	5,000.00	5,000.00
5000.5331	Maint - Consoles	6,300.00	7,200.00	7,200.00	7,840.00	7,840.00	7,840.00
5000.5332	Maint - Voice Logger	800.04	900.00	900.00	1,100.00	1,100.00	1,100.00
5000.5335	Maint - Microwave Equip	7,160.00	7,560.00	7,560.00	7,000.00	7,000.00	7,000.00
5000.5361	Repairs/Maint - Equipment	11,294.94	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5000.5403	Pest Control Services	180.00	200.00	200.00	250.00	250.00	250.00
	<i>Purchased Services Totals</i>	\$295,193.09	\$377,650.00	\$360,780.00	\$406,750.00	\$406,750.00	\$406,750.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	334.53	400.00	400.00	400.00	400.00	400.00
6000.6103	Telephone & Related Costs	3,164.06	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6000.6121	Telephone - Verizon Pa	57,095.26	55,000.00	57,595.00	67,000.00	67,000.00	67,000.00
6000.6122	Telephone - Windstream	5,040.60	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00
6000.6123	Telephone - Palmerton	7,858.08	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
6000.6126	Telephone - AT&T	3,901.62	4,100.00	4,100.00	4,500.00	4,500.00	4,500.00
6000.6201	Mileage - Personal Auto	.00	.00	.00	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6000.6301	Staff Training/Seminars	3,552.00	10,000.00	7,405.00	7,000.00	7,000.00	7,000.00
6000.6303	Dues & Memberships	1,083.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
6000.6304	Inspection/License/Permit	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6000.6409	Radio Tower Site Rental	26,197.98	30,000.00	32,043.00	38,000.00	38,000.00	38,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2114 - 9-1-1 Fund						
	EXPENSE						
	Department 5299 - PSAP Operatn Cost Act 12						
	<i>Other Operating Expenses</i>						
6000.6500	Utilities	10,184.78	10,000.00	14,350.00	15,000.00	15,000.00	15,000.00
6000.6505	Electric	8,111.49	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
6000.6507	Propane Gas	428.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6000.6510	Trash Removal	798.26	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
6000.6799	Other Operating Expenses	925.81	10,000.00	3,607.00	10,000.00	10,000.00	10,000.00
6000.6805	General Insurance	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$128,675.53	\$168,500.00	\$168,500.00	\$194,300.00	\$194,300.00	\$194,300.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,228.66	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
7000.7103	Printing & Duplicating	.00	200.00	200.00	250.00	250.00	250.00
7000.7104	Subscriptions & Books	196.00	2,000.00	3,800.00	2,000.00	2,000.00	2,000.00
7000.7105	HW/SW Supplies & Expenses	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000.7110	Minor Equipment	36,798.16	75,000.00	73,200.00	40,000.00	40,000.00	40,000.00
7000.7111	Minor Furniture/Fixtures	3,609.91	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
7000.7112	Minor Computer Hardware	17,957.96	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00
7000.7212	Janitorial Supplies	2,223.13	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
7000.7575	Clothing/Uniform Supplies	.00	800.00	800.00	800.00	800.00	800.00
7000.7599	Other Operating Supplies	212.60	500.00	500.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$62,226.42	\$142,000.00	\$142,000.00	\$92,050.00	\$92,050.00	\$92,050.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	389,089.73	413,654.00	380,784.00	560,000.00	560,000.00	560,000.00
8000.8300	Computer Software	56,810.00	60,000.00	92,870.00	60,000.00	60,000.00	60,000.00
	<i>Capital Outlay Totals</i>	\$445,899.73	\$473,654.00	\$473,654.00	\$620,000.00	\$620,000.00	\$620,000.00
	Department 5299 - PSAP Operatn Cost Act 12 Totals	\$1,660,017.38	\$1,901,514.00	\$1,884,644.00	\$2,099,930.00	\$2,099,930.00	\$2,059,460.00
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	62,648.00	59,100.00	59,100.00	67,000.00	71,295.00	71,295.00
4200.2022	Healthcare Claims Reimb	215,115.88	276,949.00	276,949.00	315,000.00	315,000.00	315,000.00
4200.2025	Life Insurance	701.84	758.00	758.00	900.00	900.00	900.00
4200.2026	Dental Insurance	6,632.40	8,641.00	8,641.00	10,000.00	10,000.00	10,000.00
4200.2035	Workers Compensation	1,418.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2114 - 9-1-1 Fund							
	EXPENSE						
	Department 7500 - Employee Fringe Benefits						
	Fringe Benefits						
4200.2040	Unemployment Charges	.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
	<i>Fringe Benefits Totals</i>	\$286,516.12	\$349,248.00	\$349,248.00	\$396,600.00	\$400,895.00	\$400,895.00
	Department 7500 - Employee Fringe Benefits Totals	\$286,516.12	\$349,248.00	\$349,248.00	\$396,600.00	\$400,895.00	\$400,895.00
	EXPENSE TOTALS	\$2,036,013.71	\$2,348,262.00	\$2,348,262.00	\$2,613,330.00	\$2,617,625.00	\$2,577,155.00
	Fund 2114 - 9-1-1 Fund Totals						
	REVENUE TOTALS	\$1,814,522.38	\$2,336,421.00	\$2,336,421.00	\$2,505,260.00	\$2,355,260.00	\$2,355,260.00
	EXPENSE TOTALS	\$2,036,013.71	\$2,348,262.00	\$2,348,262.00	\$2,613,330.00	\$2,617,625.00	\$2,577,155.00
	Fund 2114 - 9-1-1 Fund Totals	(\$221,491.33)	(\$11,841.00)	(\$11,841.00)	(\$108,070.00)	(\$262,365.00)	(\$221,895.00)
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	13,110.96	8,514.00	8,514.00	8,048.00	8,048.00	8,048.00
3315.3311	Other Grants & Reimb	.00	5,600.00	5,600.00	5,760.00	5,760.00	5,760.00
	<i>Grants & Reimbursements Totals</i>	\$13,110.96	\$14,114.00	\$14,114.00	\$13,808.00	\$13,808.00	\$13,808.00
	<i>Grants and Reimbursements Totals</i>	\$13,110.96	\$14,114.00	\$14,114.00	\$13,808.00	\$13,808.00	\$13,808.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$13,110.96	\$14,114.00	\$14,114.00	\$13,808.00	\$13,808.00	\$13,808.00
	Sub-Department 3400 - Departmental Revenues						
	Departmental Revenues						
	Departmental Revenues						
3455.3401	Emergency Planning Fees	775.00	800.00	800.00	800.00	800.00	800.00
3455.3411	Hazardous Chemical Fees	7,650.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00
	<i>Departmental Revenues Totals</i>	\$8,425.00	\$8,525.00	\$8,525.00	\$8,525.00	\$8,525.00	\$8,525.00
	<i>Departmental Revenues Totals</i>	\$8,425.00	\$8,525.00	\$8,525.00	\$8,525.00	\$8,525.00	\$8,525.00
	Sub-Department 3400 - Departmental Revenues Totals	\$8,425.00	\$8,525.00	\$8,525.00	\$8,525.00	\$8,525.00	\$8,525.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	421.04	800.00	800.00	800.00	800.00	800.00
	<i>Investment Income Totals</i>	\$421.04	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
	<i>Investment Income Totals</i>	\$421.04	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00

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

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

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

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

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

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

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2132	Centralized Booking Fund						
REVENUE							
Department 0000	Revenue						
Sub-Department 3700	Investment Income Totals	\$655.49	\$475.00	\$475.00	\$1,200.00	\$1,200.00	\$1,200.00
Department 0000	Revenue Totals	\$76,504.15	\$72,325.00	\$72,325.00	\$57,700.00	\$57,700.00	\$57,700.00
	REVENUE TOTALS	\$76,504.15	\$72,325.00	\$72,325.00	\$57,700.00	\$57,700.00	\$57,700.00
EXPENSE							
Department 5532	Centralized Booking						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	12,376.42	11,836.00	11,836.00	11,836.00	11,836.00	14,196.00
4199.1990	Vacation Accrual Expense	246.40	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$12,622.82	\$11,836.00	\$11,836.00	\$11,836.00	\$11,836.00	\$14,196.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	879.58	906.00	906.00	906.00	906.00	1,086.00
4200.2035	Workers Compensation	28.00	30.00	30.00	30.00	30.00	30.00
	<i>Fringe Benefits Totals</i>	\$907.58	\$936.00	\$936.00	\$936.00	\$936.00	\$1,116.00
	<i>Purchased Services</i>						
5000.5303	Maint - Live Scan/CPIN Eq	6,500.00	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00
	<i>Purchased Services Totals</i>	\$6,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Other Operating Expenses</i>						
6000.6701	Administrative Expenses	1,081.76	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
6000.6975	Indirect Cost	5,257.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
	<i>Other Operating Expenses Totals</i>	\$6,338.76	\$7,400.00	\$7,400.00	\$7,900.00	\$7,900.00	\$7,900.00
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	.00	500.00	500.00	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	1,131.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Materials And Supplies Totals</i>	\$1,131.60	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 5532	Centralized Booking Totals	\$27,500.76	\$30,672.00	\$30,672.00	\$33,172.00	\$33,172.00	\$35,712.00
Department 7500	Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	1,462.00	1,750.00	1,750.00	1,750.00	1,505.00	1,505.00
4200.2022	Healthcare Claims Reimb	11,449.80	32,651.00	32,651.00	32,651.00	32,651.00	32,651.00
4200.2025	Life Insurance	23.60	57.00	57.00	57.00	57.00	57.00
4200.2026	Dental Insurance	271.30	760.00	760.00	760.00	760.00	760.00
	<i>Fringe Benefits Totals</i>	\$13,206.70	\$35,218.00	\$35,218.00	\$35,218.00	\$34,973.00	\$34,973.00
Department 7500	Employee Fringe Benefits Totals	\$13,206.70	\$35,218.00	\$35,218.00	\$35,218.00	\$34,973.00	\$34,973.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2132 - Centralized Booking Fund						
	EXPENSE						
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contingency Totals</i>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 7890 - Contingency Totals	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	150,000.00	150,000.00	150,000.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$190,707.46	\$265,890.00	\$265,890.00	\$118,390.00	\$118,145.00	\$120,685.00
Fund	2132 - Centralized Booking Fund Totals						
	REVENUE TOTALS	\$76,504.15	\$72,325.00	\$72,325.00	\$57,700.00	\$57,700.00	\$57,700.00
	EXPENSE TOTALS	\$190,707.46	\$265,890.00	\$265,890.00	\$118,390.00	\$118,145.00	\$120,685.00
Fund	2132 - Centralized Booking Fund Totals	(\$114,203.31)	(\$193,565.00)	(\$193,565.00)	(\$60,690.00)	(\$60,445.00)	(\$62,985.00)
Fund	2134 - Victim/Witness Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	Grants and Reimbursements						
	Grants & Reimbursements						
3301.3152	Victim/Witness Grant	25,477.00	49,003.00	49,003.00	49,003.00	49,003.00	49,003.00
	<i>Grants & Reimbursements Totals</i>	\$25,477.00	\$49,003.00	\$49,003.00	\$49,003.00	\$49,003.00	\$49,003.00
	<i>Grants and Reimbursements Totals</i>	\$25,477.00	\$49,003.00	\$49,003.00	\$49,003.00	\$49,003.00	\$49,003.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$25,477.00	\$49,003.00	\$49,003.00	\$49,003.00	\$49,003.00	\$49,003.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	17.91	100.00	100.00	100.00	100.00	100.00
	<i>Investment Income Totals</i>	\$17.91	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Investment Income Totals</i>	\$17.91	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Sub-Department 3700 - Investment Income Totals	\$17.91	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Department 0000 - Revenue Totals	\$25,494.91	\$49,103.00	\$49,103.00	\$49,103.00	\$49,103.00	\$49,103.00
	REVENUE TOTALS	\$25,494.91	\$49,103.00	\$49,103.00	\$49,103.00	\$49,103.00	\$49,103.00

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 2146	Vital Stats Imprvmnt Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Other Departments						
	Departmental Revenues						
3424.3420	Vital Statistics Fees	4,472.86	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
	Departmental Revenues Totals	\$4,472.86	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	Other Departments Totals	\$4,472.86	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	Sub-Department 3400 - Departmental Revenues Totals	\$4,472.86	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	78.35	.00	.00	250.00	250.00	250.00
	Investment Income Totals	\$78.35	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Investment Income Totals	\$78.35	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Sub-Department 3700 - Investment Income Totals	\$78.35	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Department 0000 - Revenue Totals	\$4,551.21	\$5,200.00	\$5,200.00	\$5,450.00	\$5,450.00	\$5,450.00
	REVENUE TOTALS	\$4,551.21	\$5,200.00	\$5,200.00	\$5,450.00	\$5,450.00	\$5,450.00
	EXPENSE						
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	20,000.00	14,685.00	.00	20,000.00	20,000.00
	Contingency Totals	\$0.00	\$20,000.00	\$14,685.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7890 - Contingency Totals	\$0.00	\$20,000.00	\$14,685.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	5,345.00	11,450.00	16,765.00	9,000.00	9,000.00	9,000.00
	Operating Transfers Out Totals	\$5,345.00	\$11,450.00	\$16,765.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department 7900 - Other Financing Uses Totals	\$5,345.00	\$11,450.00	\$16,765.00	\$9,000.00	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$5,345.00	\$31,450.00	\$31,450.00	\$9,000.00	\$29,000.00	\$29,000.00
	Fund 2146 - Vital Stats Imprvmnt Fund Totals						
	REVENUE TOTALS	\$4,551.21	\$5,200.00	\$5,200.00	\$5,450.00	\$5,450.00	\$5,450.00
	EXPENSE TOTALS	\$5,345.00	\$31,450.00	\$31,450.00	\$9,000.00	\$29,000.00	\$29,000.00
	Fund 2146 - Vital Stats Imprvmnt Fund Totals	(\$793.79)	(\$26,250.00)	(\$26,250.00)	(\$3,550.00)	(\$23,550.00)	(\$23,550.00)

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

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

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

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

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

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	2198 - COVID ARP Fund						
	EXPENSE						
	Department 5598 - COVID ARP Grant						
	Other Operating Expenses						
6000.6799	Other Operating Expenses	.00	250,000.00	250,000.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	.00	250,000.00	250,000.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	250,000.00	250,000.00	.00	.00	.00
7000.7113	Minor Computer Software	26,876.04	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Materials And Supplies Totals</i>	<u>\$26,876.04</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<i>Capital Outlay</i>						
8700.7795	Other Project Costs	96,154.00	9,000,000.00	5,000,000.00	250,000.00	250,000.00	250,000.00
8700.8799	Contingency	.00	1,000,000.00	1,000,000.00	.00	1,287,507.00	1,287,507.00
	<i>Capital Outlay Totals</i>	<u>\$96,154.00</u>	<u>\$10,000,000.00</u>	<u>\$6,000,000.00</u>	<u>\$250,000.00</u>	<u>\$1,537,507.00</u>	<u>\$1,537,507.00</u>
	Department 5598 - COVID ARP Grant Totals	<u>\$194,752.59</u>	<u>\$11,652,950.00</u>	<u>\$7,652,950.00</u>	<u>\$389,677.00</u>	<u>\$1,677,184.00</u>	<u>\$1,677,184.00</u>
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	.00	400,000.00	400,000.00	400,000.00	.00	.00
7920.5167	Trsf To Captl Projects Fd	5,986,920.71	1,000,000.00	5,000,000.00	1,000,000.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$5,986,920.71</u>	<u>\$1,400,000.00</u>	<u>\$5,400,000.00</u>	<u>\$1,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$5,986,920.71</u>	<u>\$1,400,000.00</u>	<u>\$5,400,000.00</u>	<u>\$1,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$6,181,673.30</u>	<u>\$13,052,950.00</u>	<u>\$13,052,950.00</u>	<u>\$1,789,677.00</u>	<u>\$1,677,184.00</u>	<u>\$1,677,184.00</u>
	Fund 2198 - COVID ARP Fund Totals						
	REVENUE TOTALS	<u>\$6,191,306.59</u>	<u>\$6,258,301.00</u>	<u>\$6,258,301.00</u>	<u>\$6,320,928.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
	EXPENSE TOTALS	<u>\$6,181,673.30</u>	<u>\$13,052,950.00</u>	<u>\$13,052,950.00</u>	<u>\$1,789,677.00</u>	<u>\$1,677,184.00</u>	<u>\$1,677,184.00</u>
	Fund 2198 - COVID ARP Fund Totals	<u>\$9,633.29</u>	<u>(\$6,794,649.00)</u>	<u>(\$6,794,649.00)</u>	<u>\$4,531,251.00</u>	<u>(\$1,641,184.00)</u>	<u>(\$1,641,184.00)</u>
Fund	2199 - RR Economic Development Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
	Other Revenues						
3620.3624	Sale Of Fixed Assets	2,000,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<i>Other Revenues Totals</i>	<u>\$2,000,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	<i>Other Revenues Totals</i>	<u>\$2,000,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$2,000,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>

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

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

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

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

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

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

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

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

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 4211	- CDBG Fund						
	EXPENSE						
Department	2021 - CDBG 2021						
Sub-Department	7850 - Non Operating Expense	\$0.00	\$0.00	\$100.00	\$125.00	\$125.00	\$125.00
	Totals						
Department	2021 - CDBG 2021 Totals	\$0.00	\$0.00	\$774,707.00	\$774,732.00	\$774,732.00	\$774,732.00
	EXPENSE TOTALS	\$787,384.11	\$1,928,858.00	\$2,822,856.00	\$2,177,590.00	\$2,177,590.00	\$2,177,590.00
Fund	4211 - CDBG Fund Totals						
	REVENUE TOTALS	\$787,384.11	\$1,928,858.00	\$2,822,856.00	\$2,177,590.00	\$2,177,590.00	\$2,177,590.00
	EXPENSE TOTALS	\$787,384.11	\$1,928,858.00	\$2,822,856.00	\$2,177,590.00	\$2,177,590.00	\$2,177,590.00
Fund	4211 - CDBG Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 4955	- Debt Service Fund						
	REVENUE						
Department	0000 - Revenue						
Sub-Department	3100 - Taxes						
	<i>Real Estate Taxes</i>						
	<i>Taxes</i>						
3110.2020	Real Estate Taxes 2020	2,182.71	.00	.00	.00	.00	.00
3110.2021	Real Estate Taxes 2021	1,363,650.70	25,000.00	25,000.00	29,574.00	.00	.00
3110.2022	Real Estate Taxes 2022	.00	1,326,867.00	1,326,867.00	1,326,867.00	30,000.00	30,000.00
3110.2123	Real Estate Taxes 2023	.00	.00	.00	.00	1,326,867.00	1,346,745.00
3110.3199	Real Estate Taxes Liened	50,579.11	40,000.00	40,000.00	50,785.00	50,785.00	50,785.00
	<i>Taxes Totals</i>	\$1,416,412.52	\$1,391,867.00	\$1,391,867.00	\$1,407,226.00	\$1,407,652.00	\$1,427,530.00
	<i>Real Estate Taxes Totals</i>	\$1,416,412.52	\$1,391,867.00	\$1,391,867.00	\$1,407,226.00	\$1,407,652.00	\$1,427,530.00
Sub-Department	3100 - Taxes Totals	\$1,416,412.52	\$1,391,867.00	\$1,391,867.00	\$1,407,226.00	\$1,407,652.00	\$1,427,530.00
Sub-Department	3700 - Investment Income						
	<i>Investment Income</i>						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	1,944.31	1,245.00	1,245.00	7,500.00	7,500.00	7,500.00
	<i>Investment Income Totals</i>	\$1,944.31	\$1,245.00	\$1,245.00	\$7,500.00	\$7,500.00	\$7,500.00
	<i>Investment Income Totals</i>	\$1,944.31	\$1,245.00	\$1,245.00	\$7,500.00	\$7,500.00	\$7,500.00
Sub-Department	3700 - Investment Income Totals	\$1,944.31	\$1,245.00	\$1,245.00	\$7,500.00	\$7,500.00	\$7,500.00
Department	0000 - Revenue Totals	\$1,418,356.83	\$1,393,112.00	\$1,393,112.00	\$1,414,726.00	\$1,415,152.00	\$1,435,030.00
	REVENUE TOTALS	\$1,418,356.83	\$1,393,112.00	\$1,393,112.00	\$1,414,726.00	\$1,415,152.00	\$1,435,030.00
	EXPENSE						
Department	7610 - Debt Service - Principal						
	<i>Debt Service</i>						
6000.6963	Principal Pay JTBoro Note	12,539.77	12,686.00	12,686.00	12,686.00	7,468.00	7,468.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund	4955 - Debt Service Fund						
	EXPENSE						
	Department 7610 - Debt Service - Principal						
	<i>Debt Service</i>						
6000.6969	Principal Pay/2017 Bond	390,000.00	405,000.00	405,000.00	405,000.00	415,000.00	415,000.00
6000.6970	Principal Pay/2019 Bond	265,000.00	270,000.00	270,000.00	270,000.00	275,000.00	275,000.00
6000.6972	Principal Pay/2020 Bond	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00
	<i>Debt Service Totals</i>	<u>\$722,539.77</u>	<u>\$742,686.00</u>	<u>\$742,686.00</u>	<u>\$742,686.00</u>	<u>\$757,468.00</u>	<u>\$757,468.00</u>
	Department 7610 - Debt Service - Principal Totals	\$722,539.77	\$742,686.00	\$742,686.00	\$742,686.00	\$757,468.00	\$757,468.00
	Department 7620 - Debt Service - Interest						
	<i>Debt Service</i>						
6000.6983	Interest Exp JT Boro Note	311.63	166.00	166.00	166.00	29.00	29.00
6000.6989	Interest Exp/2017 Bond	100,887.50	85,289.00	85,289.00	85,289.00	76,175.00	76,175.00
6000.6991	Interest Exp/2019 Bond	306,875.00	301,526.00	301,526.00	301,526.00	296,075.00	296,075.00
6000.6992	Interest Exp/2020 Bond	215,084.60	214,353.00	214,353.00	214,353.00	213,620.00	213,620.00
	<i>Debt Service Totals</i>	<u>\$623,158.73</u>	<u>\$601,334.00</u>	<u>\$601,334.00</u>	<u>\$601,334.00</u>	<u>\$585,899.00</u>	<u>\$585,899.00</u>
	Department 7620 - Debt Service - Interest Totals	\$623,158.73	\$601,334.00	\$601,334.00	\$601,334.00	\$585,899.00	\$585,899.00
	Department 7630 - Debt Service - Other						
	<i>Debt Service</i>						
6000.6943	Bank Trust Fees - Bonds	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	<i>Debt Service Totals</i>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Department 7630 - Debt Service - Other Totals	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	EXPENSE TOTALS	<u>\$1,347,948.50</u>	<u>\$1,346,270.00</u>	<u>\$1,346,270.00</u>	<u>\$1,346,270.00</u>	<u>\$1,345,617.00</u>	<u>\$1,345,617.00</u>
	Fund 4955 - Debt Service Fund Totals						
	REVENUE TOTALS	\$1,418,356.83	\$1,393,112.00	\$1,393,112.00	\$1,414,726.00	\$1,415,152.00	\$1,435,030.00
	EXPENSE TOTALS	\$1,347,948.50	\$1,346,270.00	\$1,346,270.00	\$1,346,270.00	\$1,345,617.00	\$1,345,617.00
	Fund 4955 - Debt Service Fund Totals	\$70,408.33	\$46,842.00	\$46,842.00	\$68,456.00	\$69,535.00	\$89,413.00
Fund	5167 - Capital Projects Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
	<i>Grants & Reimbursements</i>						
3301.3399	Other Grants & Reimb	138,494.32	.00	.00	30,000.00	.00	.00
3367.3332	Connector Trail Grt	396,360.33	.00	.00	.00	.00	.00

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

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

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 2023 Dept Head Requested	2023 2023 Finance Fiscal	2023 2023 Final Adoption
Fund 5167	Capital Projects Fund						
	EXPENSE						
	Department 6065 - Proj Costs-Fire/EMA Bldg						
	Capital Outlay						
8600.6600	Architect/Engineer Costs	187,781.16	500,000.00	375,000.00	375,000.00	.00	.00
8600.6601	General Constructn Costs	836,603.41	.00	3,937,527.00	3,937,527.00	.00	.00
8600.6602	Plumbing Costs	16,650.00	.00	106,350.00	106,350.00	.00	.00
8600.6603	HVAC Construction Costs	12,099.09	.00	78,693.00	78,693.00	.00	.00
8600.6604	Electrical Costs	9,090.00	.00	324,810.00	324,810.00	.00	.00
8600.6610	Other Construction Costs	.00	.00	65,705.00	.00	.00	.00
8600.6611	Site Development	451,183.73	4,500,000.00	1,169,520.00	1,169,520.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,513,407.39</u>	<u>\$5,000,000.00</u>	<u>\$6,057,605.00</u>	<u>\$5,991,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6065 - Proj Costs-Fire/EMA Bldg Totals	\$1,544,607.39	\$5,000,000.00	\$6,095,380.00	\$6,021,575.00	\$0.00	\$0.00
	Department 6080 - Project Costs/School Bldg						
	Capital Outlay						
8600.6021	Building Renovtns	42,894.51	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$42,894.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6080 - Project Costs/School Bldg Totals	\$42,894.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6090 - Other Projects						
	Capital Outlay						
8700.7795	Other Project Costs	255,091.87	2,600,000.00	964,964.00	964,964.00	898,825.00	898,825.00
	<i>Capital Outlay Totals</i>	<u>\$255,091.87</u>	<u>\$2,600,000.00</u>	<u>\$964,964.00</u>	<u>\$964,964.00</u>	<u>\$898,825.00</u>	<u>\$898,825.00</u>
	Department 6090 - Other Projects Totals	\$255,091.87	\$2,600,000.00	\$964,964.00	\$964,964.00	\$898,825.00	\$898,825.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1211	Trsf To Rentl Property Fd	1,638,245.08	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,638,245.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7900 - Other Financing Uses Totals	\$1,638,245.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$7,834,547.60</u>	<u>\$10,100,000.00</u>	<u>\$10,100,000.00</u>	<u>\$9,281,796.00</u>	<u>\$9,598,825.00</u>	<u>\$9,598,825.00</u>
	Fund 5167 - Capital Projects Fund Totals						
	REVENUE TOTALS	\$6,573,330.02	\$1,042,851.00	\$1,042,851.00	\$1,568,338.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$7,834,547.60	\$10,100,000.00	\$10,100,000.00	\$9,281,796.00	\$9,598,825.00	\$9,598,825.00
	Fund 5167 - Capital Projects Fund Totals	<u>(\$1,261,217.58)</u>	<u>(\$9,057,149.00)</u>	<u>(\$9,057,149.00)</u>	<u>(\$7,713,458.00)</u>	<u>(\$9,573,825.00)</u>	<u>(\$9,573,825.00)</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$65,861,471.78	\$62,852,314.00	\$67,186,102.00	\$61,532,325.00	\$56,006,445.00	\$56,234,587.00
	EXPENSE GRAND TOTALS	\$64,543,092.22	\$87,106,512.00	\$91,440,300.00	\$76,445,380.00	\$76,581,177.00	\$76,350,550.00
	Net Grand Totals	<u>\$1,318,379.56</u>	<u>(\$24,254,198.00)</u>	<u>(\$24,254,198.00)</u>	<u>(\$14,913,055.00)</u>	<u>(\$20,574,732.00)</u>	<u>(\$20,115,963.00)</u>