# 2022 Commissioners' Final Budget

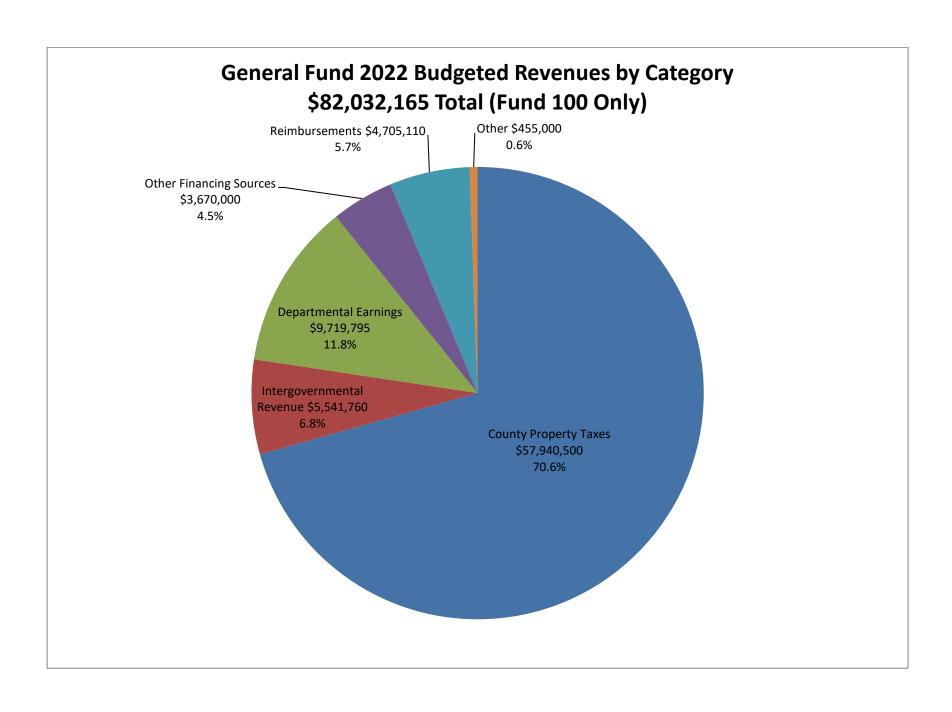
**Board of County Commissioners** 

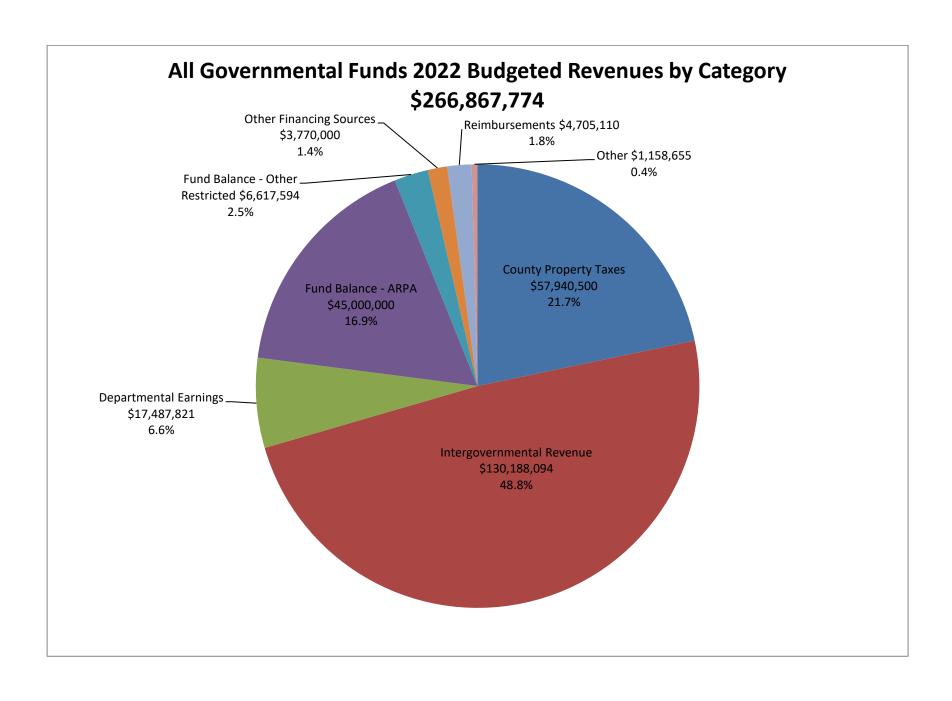


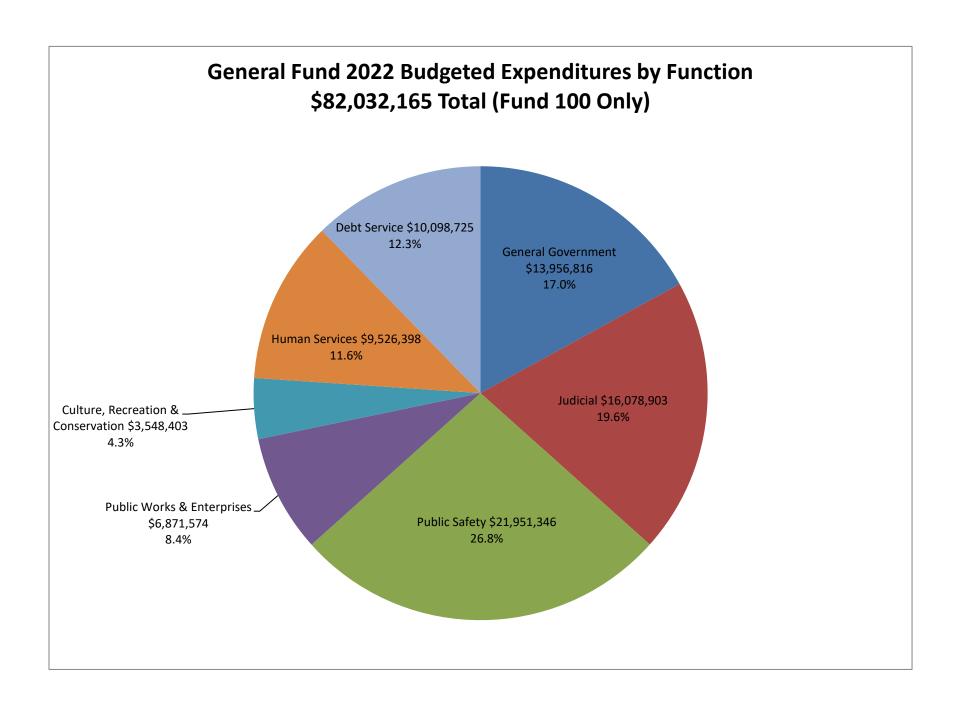
Daniel C. Camp, III, Chairman

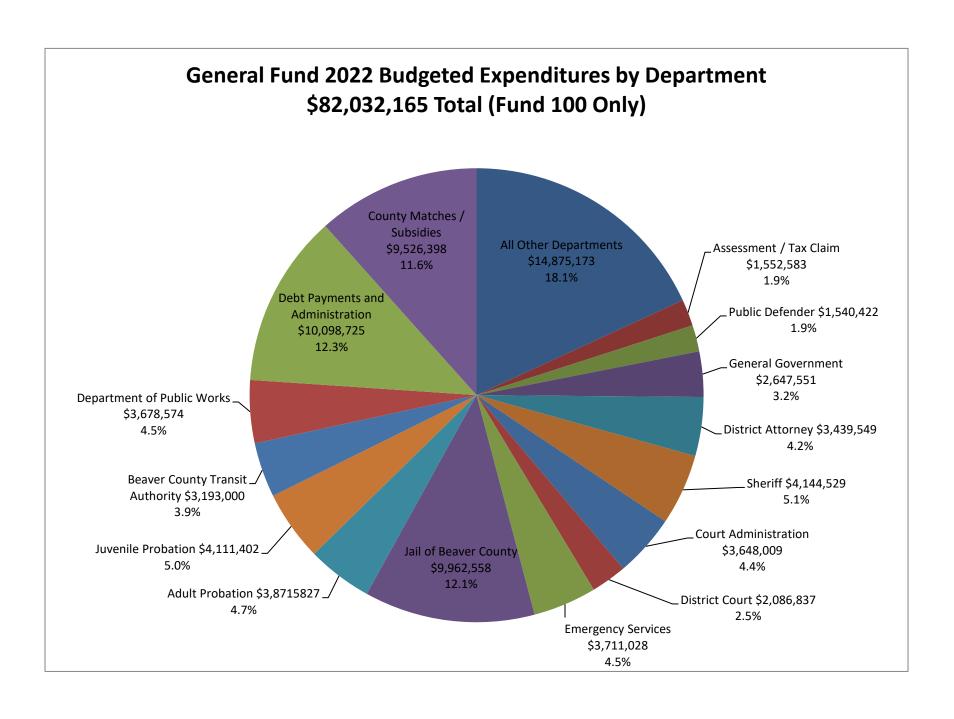
**Jack Manning** 

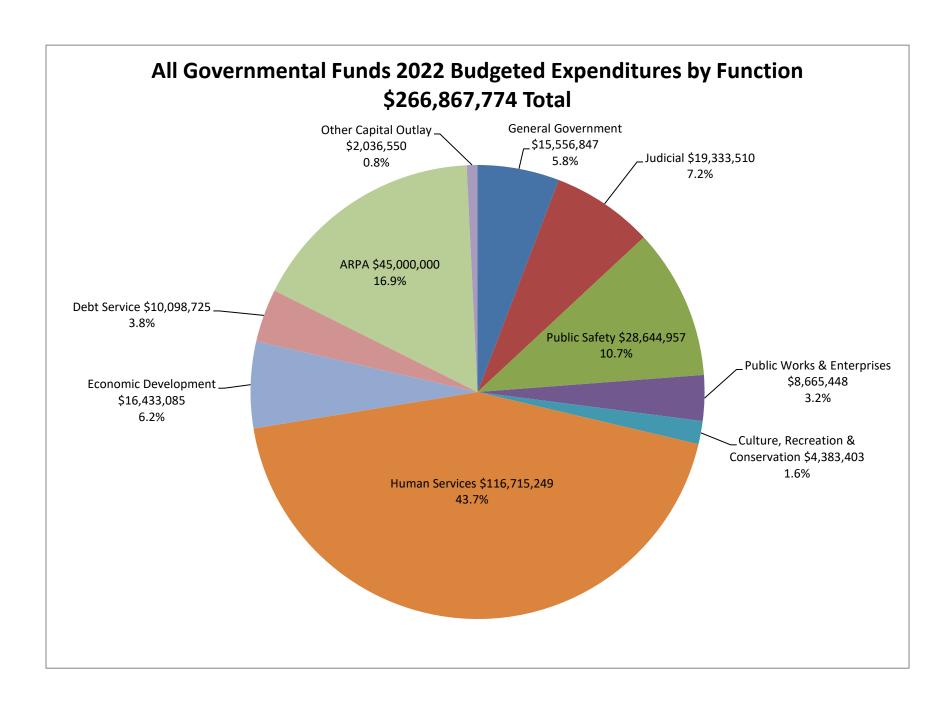
**Tony Amadio** 

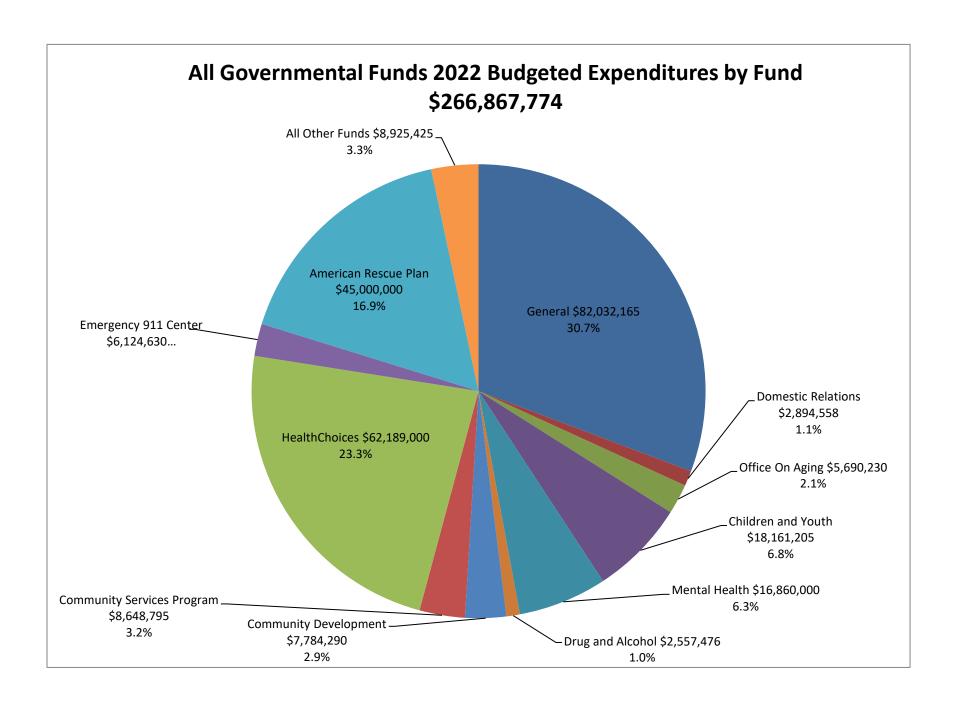












# Beaver County 2022 Final Budget

All Governmental Funds
By Department



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	L00 - General				
REVE	IUE				
	artment 1100 - Commissioners				
<i>Dep</i> 5601	nartmental Earnings  Miscellaneous Income	176.95	.00	.00	.00
3001	<u>-</u>		\$0.00		
	Departmental Earnings Totals	\$176.95 \$176.95	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Don	Department <b>1100 - Commissioners</b> Totals artment <b>1102 - Treasurer</b>	\$170.55	φ0.00	φ0.00	φ0.00
	unty Property Taxes				
4005	Current Tax Discount	45,719,084.98	45,080,036.50	45,783,000.00	45,783,000.00
4006	Current Tax Face	4,297,402.00	6,249,533.81	4,668,000.00	4,668,000.00
4007	Current Tax Penalty	1,795,972.06	24.32	1,900,000.00	1,900,000.00
4008	Interim	.00	.00	5,000.00	5,000.00
4009	Prior Year Discount	(12,188.92)	38,827.13	20,000.00	20,000.00
4010	Prior Year Face	36,602.75	243,222.72	8,000.00	8,000.00
4011	Prior Year Penalty	1,785,184.39	1,205,809.75	1,832,000.00	1,832,000.00
4012	Penalty on Delinquent Taxes	279,578.85	319,916.53	310,000.00	310,000.00
4013	Interest on Delinquent Taxes	214,939.05	225,931.43	210,000.00	210,000.00
4014	Interest on Clean & Green Rollback	4,481.29	3,758.41	4,000.00	4,000.00
4016	Tax Claim Daily Receipts	2,839,079.68	3,238,853.35	3,000,000.00	3,000,000.00
4017	Private / Commissioner Sales	.00	.00	2,500.00	2,500.00
4018			217,214.29	145,000.00	·
	Repository Sales	100,361.43	•	•	145,000.00
4019	Judicial Sales	86,313.56	.00	30,000.00	30,000.00
4020	Upset Sales	57,649.07	56,092.66	23,000.00	23,000.00
Do	County Property Taxes Totals ment in Lieu of Taxes	\$57,204,460.19	\$56,879,220.90	\$57,940,500.00	\$57,940,500.00
4004	Payment in Lieu of Taxes	264,834.44	413,402.43	190,000.00	190,000.00
	Payment in Lieu of Taxes Totals	\$264,834.44	\$413,402.43	\$190,000.00	\$190,000.00
Loc	al Hotel Room Tax	\$20 i/03 ii i i	\$ 113 <i>)</i> 102. 13	\$130,000.00	Ψ130,000.00
4050	Hotel Room Tax - Local	32,925.95	21,191.54	19,000.00	20,000.00
	Local Hotel Room Tax Totals	\$32,925.95	\$21,191.54	\$19,000.00	\$20,000.00
Lice	enses and Permits (purchasing license, not a service)				
4061	Business Licenses and Permits	19,020.00	14,730.00	15,000.00	15,000.00
	Licenses and Permits (purchasing license, not a service)  Totals	\$19,020.00	\$14,730.00	\$15,000.00	\$15,000.00
	ergovernmental - State Grants	1 527 00	2 250 00	3 100 00	4 E00 00
4262.90	50 Dog License Reimbursements	1,527.00	3,350.00	3,100.00	4,500.00



Account		Assemb Providen	2019 Actual	2020 Actual	2021 Adopted	2022 5:4-1
Department   1102 - Treasurer   Intergovernmental - State Grants   Intergovernmental - State Grants   State G		<u> </u>	Amount	Amount	Budget	2022 Final
Department 1102 - Treasurer   Intergovernmental - State Grants Totals   State Grants Teamings Totals   State Grants Totals   State						
Intergovernmental - State Grants   Intergovernmental - State Grants Totals   \$1,527.00   \$3,350.00   \$3,100.00   \$4,500.00						
Agent Issuing Fees   36,453.50   46,339.50   40,000.00   40,000.00	Inte	ergovernmental - State Grants				
Agent Issuing Fees   36,453.50   46,339.50   40,000.00   40,000.00		Intergovernmental - State Grants Totals	\$1,527.00	\$3,350.00	\$3,100.00	\$4,500.00
Tax Cert / Duplicate Bills   123,210.36   133,610.12   125,000.00   125,000.00	,	5				
Nescellaneous Income   1,051.11   .00   300.00   .00   .00		Agent Issuing Fees	•	,	40,000.00	•
Departmental Earnings   \$150,714.97   \$179,949.62   \$165,300.00   \$165,000.00	4408	Tax Cert / Duplicate Bills	123,210.36	133,610.12	125,000.00	125,000.00
Investment Earnings   Linvestment Earnings Totals   \$680,671.71   246,465.62   300,000.00   10	5601	Miscellaneous Income	1,051.11	.00	300.00	.00
Interest   Interest   Investment Earnings Totals   \$680,671.71   \$246,465.62   \$300,000.00   \$100,		Departmental Earnings Totals	\$160,714.97	\$179,949.62	\$165,300.00	\$165,000.00
Seau, 671.71   \$246,465.62   \$300,000.00   \$100,000.00		_				
Department   1102 - Treasurer Totals   \$58,364,154.26   \$57,758,310.11   \$58,632,900.00   \$58,435,000.00	4081	Interest				•
Department   1103 - Recorder of Deeds   Departmental Earnings		Investment Earnings Totals				
Departmental Earnings         4401         Affordable HSG 15% Monthly         20,506.20         21,882.90         20,000.00         20,000.00           4405         Commission - Local Realty Tax         114,275.21         111,679.18         100,000.00         100,000.00           4406         Commission - State         57,024.97         55,778.72         50,000.00         50,000.00           4407         Commission - Writ Tax         360.53         377.53         375.00         375.00           4411         Recording Fees - Monthly         710,013.61         466,876.82         475,000.00         475,000.00           4412         Regular Fees         18,509.50         18,712.50         22,000.00         12,000.00           4418         Cover Page Fee         38,748.00         41,824.00         40,000.00         40,000.00           4419         Reference Fees         39,994.00         43,202.00         40,000.00         40,000.00           4421         Internet Copy Fee         65,172.29         111,269.31         75,000.00         90,000.00           5601         Miscellaneous Income         70.00         105.00         105.00         105.00           Department         1103 - Recorder of Deeds Totals         \$1,081,964.31         \$897,452.96 <t< td=""><td></td><td>·</td><td>\$58,364,154.26</td><td>\$57,758,310.11</td><td>\$58,632,900.00</td><td>\$58,435,000.00</td></t<>		·	\$58,364,154.26	\$57,758,310.11	\$58,632,900.00	\$58,435,000.00
4401       Affordable HSG 15% Monthly       20,506.20       21,882.90       20,000.00       20,000.00         4405       Commission - Local Realty Tax       114,275.21       111,679.18       100,000.00       100,000.00         4406       Commission - State       57,024.97       55,778.72       50,000.00       50,000.00         4407       Commission - Writ Tax       360.53       377.53       375.00       375.00         4411       Recording Fees - Monthly       710,013.61       466,876.82       475,000.00       475,000.00         4412       Regular Fees       18,509.50       18,712.50       22,000.00       12,000.00         4413       UCC Recording Fees       17,290.00       25,745.00       22,000.00       22,000.00         4418       Cover Page Fee       38,748.00       41,824.00       40,000.00       40,000.00         4419       Reference Fees       39,994.00       43,202.00       40,000.00       40,000.00         4421       Internet Copy Fee       65,172.29       111,269.31       75,000.00       90,000.00         5601       Miscellaneous Income       70.00       105.00       105.00       105.00         Department       1104 - Legal Department         Depar						
4406         Commission - State         57,024.97         55,778.72         50,000.00         50,000.00           4407         Commission - Writ Tax         360.53         377.53         375.00         375.00           4411         Recording Fees - Monthly         710,013.61         466,876.82         475,000.00         475,000.00           4412         Regular Fees         18,505.00         18,712.50         22,000.00         12,000.00           4413         UCC Recording Fees         17,290.00         25,745.00         22,000.00         22,000.00           4418         Cover Page Fee         38,748.00         41,824.00         40,000.00         40,000.00           4419         Reference Fees         39,994.00         43,202.00         40,000.00         40,000.00           4421         Internet Copy Fee         65,172.29         111,269.31         75,000.00         90,000.00           5601         Miscellaneous Income         70.00         105.00         105.00         105.00           Department 1103 - Recorder of Deeds Totals         \$1,081,964.31         \$897,452.96         \$844,480.00         \$849,480.00           Department 1104 - Legal Department           Department 2 Earnings           1,525.06	,	5	20,506.20	21,882.90	20,000.00	20,000.00
4407         Commission - Writ Tax         360.53         377.53         375.00         375.00           4411         Recording Fees - Monthly         710,013.61         466,876.82         475,000.00         475,000.00           4412         Regular Fees         18,509.50         18,712.50         22,000.00         12,000.00           4413         UCC Recording Fees         17,290.00         25,745.00         22,000.00         22,000.00           4418         Cover Page Fee         38,748.00         41,824.00         40,000.00         40,000.00           4419         Reference Fees         39,994.00         43,202.00         40,000.00         40,000.00           4421         Internet Copy Fee         65,172.29         111,269.31         75,000.00         90,000.00           5601         Miscellaneous Income         70.00         105.00         105.00         105.00           Department 1103 - Recorder of Deeds Totals         \$1,081,964.31         \$897,452.96         \$844,480.00         \$849,480.00           Department 1104 - Legal Department Department Department Earnings         1,525.06         73.45         .00         .00           A412         Regular Fees         1,525.06         \$73.45         \$0.00         \$0.00     <	4405	Commission - Local Realty Tax	114,275.21	111,679.18	100,000.00	100,000.00
A411   Recording Fees - Monthly   710,013.61   466,876.82   475,000.00   475,000.00     4412   Regular Fees   18,509.50   18,712.50   22,000.00   12,000.00     4413   UCC Recording Fees   17,290.00   25,745.00   22,000.00   22,000.00     4418   Cover Page Fee   38,748.00   41,824.00   40,000.00   40,000.00     4419   Reference Fees   39,994.00   43,202.00   40,000.00   40,000.00     4421   Internet Copy Fee   65,172.29   111,269.31   75,000.00   90,000.00     5601   Miscellaneous Income   70.00   105.00   105.00   105.00     Departmental Earnings Totals   \$1,081,964.31   \$897,452.96   \$844,480.00   \$849,480.00     Department 1104 - Legal Department Departmental Earnings Totals   \$1,081,964.31   \$897,452.96   \$844,480.00   \$849,480.00     Departmental Earnings Totals   \$1,525.06   73.45   0.00   0.00     Departmental Earnings Totals   \$1,525.06   \$73.45   \$0.00   \$0.00     Departmental Earnings Totals   \$1,525.06   \$73.45   \$0.00   \$0.00	4406	Commission - State	57,024.97	55,778.72	50,000.00	50,000.00
4412       Regular Fees       18,509.50       18,712.50       22,000.00       12,000.00         4413       UCC Recording Fees       17,290.00       25,745.00       22,000.00       22,000.00         4418       Cover Page Fee       38,748.00       41,824.00       40,000.00       40,000.00         4419       Reference Fees       39,994.00       43,202.00       40,000.00       40,000.00         4421       Internet Copy Fee       65,172.29       111,269.31       75,000.00       90,000.00         5601       Miscellaneous Income       70.00       105.00       105.00       105.00         Departmental Earnings Totals       \$1,081,964.31       \$897,452.96       \$844,480.00       \$849,480.00         Department 1104 - Legal Department Departmental Earnings         A412       Regular Fees       1,525.06       73.45       0.00       0.00         A412       Regular Fees       1,525.06       \$73.45       \$0.00       \$0.00	4407	Commission - Writ Tax	360.53	377.53	375.00	375.00
4413       UCC Recording Fees       17,290.00       25,745.00       22,000.00       22,000.00         4418       Cover Page Fee       38,748.00       41,824.00       40,000.00       40,000.00         4419       Reference Fees       39,994.00       43,202.00       40,000.00       40,000.00         4421       Internet Copy Fee       65,172.29       111,269.31       75,000.00       90,000.00         5601       Miscellaneous Income       70.00       105.00       105.00       105.00         Departmental Earnings Totals       \$1,081,964.31       \$897,452.96       \$844,480.00       \$849,480.00         Department       1104 - Legal Department       \$1,081,964.31       \$897,452.96       \$844,480.00       \$849,480.00         Departmental Earnings       \$1,081,964.31       \$897,452.96       \$844,480.00       \$849,480.00         4412       Regular Fees       1,525.06       73.45       .00       .00         Departmental Earnings Totals         \$1,525.06       \$73.45       \$0.00       \$0.00	4411	Recording Fees - Monthly	710,013.61	466,876.82	475,000.00	475,000.00
4418         Cover Page Fee         38,748.00         41,824.00         40,000.00         40,000.00           4419         Reference Fees         39,994.00         43,202.00         40,000.00         40,000.00           4421         Internet Copy Fee         65,172.29         111,269.31         75,000.00         90,000.00           5601         Miscellaneous Income         70.00         105.00         105.00         105.00           Departmental Earnings Totals         \$1,081,964.31         \$897,452.96         \$844,480.00         \$849,480.00           Department         1104 - Legal Department         \$1,081,964.31         \$897,452.96         \$844,480.00         \$849,480.00           Departmental Earnings         \$1,081,964.31         \$897,452.96         \$844,480.00         \$849,480.00           4412         Regular Fees         1,525.06         73.45         .00         .00           Departmental Earnings Totals         \$1,525.06         \$73.45         \$0.00         \$0.00	4412	Regular Fees	18,509.50	18,712.50	22,000.00	12,000.00
Reference Fees   39,994.00   43,202.00   40,000.00	4413	UCC Recording Fees	17,290.00	25,745.00	22,000.00	22,000.00
Add   Internet Copy Fee   65,172.29   111,269.31   75,000.00   90,000.00	4418	Cover Page Fee	38,748.00	41,824.00	40,000.00	40,000.00
Miscellaneous Income   70.00   105.00   105.00   105.00   105.00     Departmental Earnings Totals   \$1,081,964.31   \$897,452.96   \$844,480.00   \$849,480.00     Department   1103 - Recorder of Deeds Totals   \$1,081,964.31   \$897,452.96   \$844,480.00   \$849,480.00     Department   1104 - Legal Department   Departmental Earnings   Departmental Earnings   \$1,525.06   73.45   0.00   0.00     Departmental Earnings Totals   \$1,525.06   \$73.45   \$0.00   \$0.00     Departmental Earnings Totals   \$1,525.06   \$1,	4419	Reference Fees	39,994.00	43,202.00	40,000.00	40,000.00
Departmental Earnings Totals   \$1,081,964.31   \$897,452.96   \$844,480.00   \$849,480.00	4421	Internet Copy Fee	65,172.29	111,269.31	75,000.00	90,000.00
Department   1103 - Recorder of Deeds Totals   \$1,081,964.31   \$897,452.96   \$844,480.00   \$849,480.00	5601	Miscellaneous Income	70.00	105.00	105.00	105.00
Department 1104 - Legal Department  Departmental Earnings  4412 Regular Fees 1,525.06 73.45 .00 .00  Departmental Earnings Totals \$1,525.06 \$73.45 \$0.00 \$0.00		Departmental Earnings Totals	\$1,081,964.31	\$897,452.96	\$844,480.00	\$849,480.00
Department   1104 - Legal Department   Departmental Earnings		Department 1103 - Recorder of Deeds Totals	\$1,081,964.31	\$897,452.96	\$844,480.00	\$849,480.00
4412 Regular Fees 1,525.06 73.45 .00 .00  **Departmental Earnings Totals**  **Departmental Earnings Totals**  **1,525.06 73.45 \$0.00 \$0.00  **1,525.06 \$73.45 \$0.00 \$0.00		artment 1104 - Legal Department				
Departmental Earnings Totals \$1,525.06 \$73.45 \$0.00 \$0.00	,		1,525.06	73.45	.00	.00
+1 F2F 0C +72 4F +0.00 +0.00		_	·	\$73.45		
		,		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 10	00 - General					
REVENU	JE					
	rtment 1105 - Human Resources   Grants					
4310	Non-Governmental Grants	20,000.00	19,975.89	20,000.00	20,000.00	
	Local Grants Totals	\$20,000.00	\$19,975.89	\$20,000.00	\$20,000.00	
	artmental Earnings					
5601	Miscellaneous Income	2,144.74	3,008.37	.00	.00	
	Departmental Earnings Totals	\$2,144.74	\$3,008.37	\$0.00	\$0.00	
	bursement Income					
5832	COBRA Monthly (Health/Dental/Vision)	(2,436.27)	8,661.24	.00	.00	
	Reimbursement Income Totals	(\$2,436.27)	\$8,661.24	\$0.00	\$0.00	
	Department 1105 - Human Resources Totals	\$19,708.47	\$31,645.50	\$20,000.00	\$20,000.00	
	ortment 1108 - Central Services Ortmental Earnings					
4052	Tax Billing - Fee for Service	83,065.40	75,505.74	76,000.00	78,000.00	
5601	Miscellaneous Income	600.00	.00	.00	.00	
	Departmental Earnings Totals	\$83,665.40	\$75,505.74	\$76,000.00	\$78,000.00	
	Department 1108 - Central Services Totals rtment 1109 - Planning Commission	\$83,665.40	\$75,505.74	\$76,000.00	\$78,000.00	
4336	Unified Planning Work Program - SPC	15,116.07	12,537.14	14,822.00	14,822.00	
4340	Local Government Academy Municipal Intern Program	.00	.00	4,000.00	4,000.00	
	Local Grants Totals	\$15,116.07	\$12,537.14	\$18,822.00	\$18,822.00	
Depa	artmental Earnings					
4414	Subdivision Fees	23,705.60	20,930.16	14,500.00	14,500.00	
5607	GIS System Revenue	19,590.50	10,571.00	14,000.00	14,000.00	
	Departmental Earnings Totals	\$43,296.10	\$31,501.16	\$28,500.00	\$28,500.00	
	b-Department 004 - EPA Grant governmental Federal Grants					
4111.668	18 Brownfields Assessment and Cleanup Cooperative Agreements	.00	.00	600,000.00	538,431.00	
	Intergovernmental Federal Grants Totals	\$0.00	\$0.00	\$600,000.00	\$538,431.00	
	Sub-Department <b>004 - EPA Grant</b> Totals	\$0.00	\$0.00	\$600,000.00	\$538,431.00	
	Department 1109 - Planning Commission Totals	\$58,412.17	\$44,038.30	\$647,322.00	\$585,753.00	
	rtment 1111 - Veterans Affairs stment Earnings					
4081	Interest	.10	.07	.00	.00	



A	Associate Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account 10	Account Description  00 - General	Amount	Amount	Budget	2022 Final	
REVENU						
Depa	artment 1111 - Veterans Affairs stment Earnings					
	Investment Earnings Totals	\$0.10	\$0.07	\$0.00	\$0.00	
	Department 1111 - Veterans Affairs Totals	\$0.10	\$0.07	\$0.00	\$0.00	
Depa	artment 1112 - Election Bureau					
	b-Department 007 - General					
	rgovernmental Federal Grants	102.064.24	106 702 62	00	00	
	01 Help America Vote Act Requirements Payments	182,864.24	196,703.62	.00	.00	
4140.9040	04 2018 HAVA Election Security Grants	.00	14,523.06	.00	.00	
Dona	Intergovernmental Federal Grants Totals	\$182,864.24	\$211,226.68	\$0.00	\$0.00	
<i>Depa</i> 4412	artmental Earnings Regular Fees	6,382.30	1,760.50	.00	.00	
	Departmental Earnings Totals	\$6,382.30	\$1,760.50	\$0.00	\$0.00	
	Sub-Department <b>007 - General</b> Totals	\$189,246.54	\$212,987.18	\$0.00	\$0.00	
	ab-Department 008 - Special Functions (HAVA)  regovernmental Federal Grants	¥100 <b>/</b> 2 1010 1	<del>4</del> 212/50/110	Ψ-0.00	φο.σσ	
4140.904	04 2018 HAVA Election Security Grants	.00	.00	89,968.00	.00	
	Intergovernmental Federal Grants Totals	\$0.00	\$0.00	\$89,968.00	\$0.00	
	Sub-Department 008 - Special Functions (HAVA)  Totals	\$0.00	\$0.00	\$89,968.00	\$0.00	
	Department 1112 - Election Bureau Totals	\$189,246.54	\$212,987.18	\$89,968.00	\$0.00	
	artment 1113 - Assessment / Tax Claim rgovernmental - State Grants					
1220	PA State Tax Equalization Board	712.20	663.00	490.00	720.00	
	Intergovernmental - State Grants Totals	\$712.20	\$663.00	\$490.00	\$720.00	
,	artmental Earnings					
4403	Certification Fees	14,625.00	13,030.00	20,000.00	18,000.00	
4404	Clean and Green Application Fees	850.00	650.00	1,000.00	800.00	
4409	Commissions	470,902.64	507,173.89	520,000.00	550,000.00	
4410	Tax Claim Costs	1,043,136.14	812,011.92	1,000,000.00	1,050,000.00	
1417	Third Party Commissions	79,834.27	74,617.24	60,000.00	70,000.00	
5601	Miscellaneous Income	17,031.75	20,300.00	20,000.00	20,000.00	
5603	Map Revenue	1,108.00	557.00	1,000.00	1,000.00	
	Departmental Earnings Totals	\$1,627,487.80	\$1,428,340.05	\$1,622,000.00	\$1,709,800.00	
	Department 1113 - Assessment / Tax Claim Totals	\$1,628,200.00	\$1,429,003.05	\$1,622,490.00	\$1,710,520.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General		7 0110 0110	244300		
REVEN	UE					
	artment 1115 - Payroll					
Depa	artmental Earnings Miscellaneous Income	.00	.19	.00	.00	
5001	Departmental Earnings Totals	\$0.00	\$0.19	\$0.00	\$0.00	
	Department 1115 - Payroll Totals	\$0.00	\$0.19	\$0.00	\$0.00	
Dena	artment 1120 - General Government	7-1-1	7-1	4000	4	
Su	artmental Earnings  Output  Department  Output  Departmental Earnings					
5601	Miscellaneous Income	9,430.68	13,320.72	12,000.00	13,500.00	
	Departmental Earnings Totals	\$9,430.68	\$13,320.72	\$12,000.00	\$13,500.00	
	Sub-Department 009 - County Wide General Insurance Totals	\$9,430.68	\$13,320.72	\$12,000.00	\$13,500.00	
	ub-Department <b>010 - General Government Other</b> rgovernmental - State Grants					
4210	PA Public Utility Realty Tax	48,935.27	62,535.47	60,000.00	60,000.00	
4215	PA State Game Land Commission	5,226.33	5,226.33	.00	.00	
4265.907	2 Miscellaneous 1 Time State Grant	.00	.00	200,000.00	200,000.00	
	Intergovernmental - State Grants Totals	\$54,161.60	\$67,761.80	\$260,000.00	\$260,000.00	
,	artmental Earnings					
4617	Program Income	179,823.20	78,954.10	100,000.00	150,000.00	
5505	Facility Rental	.00	18,000.00	24,000.00	24,000.00	
5601	Miscellaneous Income	2,148,984.63	1,841,417.60	2,204,710.00	2,204,710.00	
	Departmental Earnings Totals	\$2,328,807.83	\$1,938,371.70	\$2,328,710.00	\$2,378,710.00	
	estment Earnings	122.00	00	00	00	
4081	Interest	132.08	.00	.00	.00	
Oth	Investment Earnings Totals er Financing Sources	\$132.08	\$0.00	\$0.00	\$0.00	
5927	Operating Transfers In	.00	.00	1,618,141.00	3,000,000.00	
-	Other Financing Sources Totals	\$0.00	\$0.00	\$1,618,141.00	\$3,000,000.00	
Rein	nbursement Income	1	1	, , ,	, , , , , , , , , , , , , , , , , , , ,	
5850	Indirect Cost Reimbursement	879,241.63	878,099.05	978,635.00	1,031,728.00	
5872	Rebates	14,210.75	18,011.21	10,000.00	10,000.00	
5929	Special Item - Sale of Capital	30,000.00	642,479.88	.00	.00	
	Reimbursement Income Totals	\$923,452.38	\$1,538,590.14	\$988,635.00	\$1,041,728.00	
	Sub-Department <b>010 - General Government Other</b> Totals	\$3,306,553.89	\$3,544,723.64	\$5,195,486.00	\$6,680,438.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	AHIOUHU	Amount	buuget	ZUZZ FIIIdI	
REVENUE						
	Department 1120 - General Government Totals	\$3,315,984.57	\$3,558,044.36	\$5,207,486.00	\$6,693,938.00	
	ment 2400 - Clerk of Courts Imental Earnings					
4415	Credit Card Convenience Fee	2.28	.46	.00	5.00	
4609	DUI Act 198 of 2002	31,078.96	43,938.87	50,000.00	60,000.00	
4614	Miscellaneous Departmental Receipts	580,208.59	608,798.04	760,000.00	760,000.00	
5601	Miscellaneous Income	.00	617.14	.00	.00	
	Departmental Earnings Totals	\$611,289.83	\$653,354.51	\$810,000.00	\$820,005.00	
Other	Financing Sources					
5927	Operating Transfers In	15,000.00	7,500.00	.00	.00	
	Other Financing Sources Totals	\$15,000.00	\$7,500.00	\$0.00	\$0.00	
	Department 2400 - Clerk of Courts Totals	\$626,289.83	\$660,854.51	\$810,000.00	\$820,005.00	
	ment 2410 - Coroner					
_	overnmental - State Grants  Vital Statistics Improvement	16,819.42	13,234.04	13,234.00	.00	
7233.0133	Intergovernmental - State Grants Totals	\$16,819.42	\$13,234.04	\$13,234.00	\$0.00	
Denan	intergovernmental - State Grants Totals Imental Earnings	\$10,019. <del>1</del> 2	\$13,234.04	\$13,23 <del>4</del> .00	<b>Ф</b> 0.00	
4602	Autopsy Receipts	6,400.00	3,000.00	1,500.00	1,500.00	
4619	Cremation Authorization Fees	46,290.00	53,750.00	52,000.00	52,000.00	
	Departmental Earnings Totals	\$52,690.00	\$56,750.00	\$53,500.00	\$53,500.00	
Invest	ment Earnings	1- ,	1,	1,	1,	
4081	Interest	256.68	156.00	.00	.00	
	Investment Earnings Totals	\$256.68	\$156.00	\$0.00	\$0.00	
	Department <b>2410 - Coroner</b> Totals	\$69,766.10	\$70,140.04	\$66,734.00	\$53,500.00	
	ment <b>2420 - District Attorney</b> overnmental - State Grants					
4230.8107	Womens Center Community Revitalization	73,800.01	73,800.04	78,500.00	.00	
	Intergovernmental - State Grants Totals	\$73,800.01	\$73,800.04	\$78,500.00	\$0.00	
,	mental Earnings					
4620	ARD Program Fees	41,528.04	42,055.41	55,000.00	.00	
4621	Expungement Program Fees	7,350.82	8,533.09	12,000.00	.00	
5601	Miscellaneous Income	76.24	3,657.16	.00	.00	
Daire	Departmental Earnings Totals	\$48,955.10	\$54,245.66	\$67,000.00	\$0.00	
5802	ursement Income  Domestics Reimbursement	3,073.00	3,255.00	5,000.00	.00	
5812	Admin Expense Reimbursement (Misc)	116,544.35	118,419.60	137,000.00	.00	
3012	Aumin Expense Reimbursement (MISC)	110,344.33	110,419.00	137,000.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	L00 - General	ranounc	ranoane	Baaget	2022 1 11101	
REVE	NUE					
	artment 2420 - District Attorney mbursement Income					
5819	COVID-19 Reimbursement	.00	887,938.27	.00	.00	
	Reimbursement Income Totals	\$119,617.35	\$1,009,612.87	\$142,000.00	\$0.00	
	Department 2420 - District Attorney Totals	\$242,372.46	\$1,137,658.57	\$287,500.00	\$0.00	
	artment 2421 - Emergency Service Unit (ESU) htributions and Donations					
4355	Contributions and Donations	1,095.00	.00	.00	.00	
Dej	Contributions and Donations Totals partmental Earnings	\$1,095.00	\$0.00	\$0.00	\$0.00	
5601	Miscellaneous Income	.00	586.94	.00	.00	
	Departmental Earnings Totals	\$0.00	\$586.94	\$0.00	\$0.00	
	mbursement Income					
5819	COVID-19 Reimbursement	.00	33,541.96	.00	.00	
	Reimbursement Income Totals	\$0.00	\$33,541.96	\$0.00	\$0.00	
	Department <b>2421 - Emergency Service Unit (ESU)</b> Totals	\$1,095.00	\$34,128.90	\$0.00	\$0.00	
	partment 2430 - Prothonotary partmental Earnings					
4614	Miscellaneous Departmental Receipts	524,010.92	445,755.39	460,000.00	460,000.00	
4617	Program Income	44,535.50	48,237.00	35,000.00	35,000.00	
5601	Miscellaneous Income	30,794.79	21,657.39	30,000.00	30,000.00	
	Departmental Earnings Totals	\$599,341.21	\$515,649.78	\$525,000.00	\$525,000.00	
	Department 2430 - Prothonotary Totals	\$599,341.21	\$515,649.78	\$525,000.00	\$525,000.00	
	Partment 2440 - Register of Wills Penses and Permits (purchasing license, not a service)					
4062	Non-Business Licenses and Permit	30,636.50	26,873.50	30,000.00	30,000.00	
	Licenses and Permits (purchasing license, not a service)	\$30,636.50	\$26,873.50	\$30,000.00	\$30,000.00	
Dep	nartmental Earnings					
4607	Commission - Inheritance	61,521.06	66,823.60	60,000.00	60,000.00	
4615	Register - Monthly Receipts	246,289.76	231,775.57	240,000.00	240,000.00	
4618	Adoptions - Act 34 Receipts	675.00	750.00	300.00	300.00	
5601	Miscellaneous Income	8,767.13	1,627.85	500.00	500.00	
	Departmental Earnings Totals	\$317,252.95	\$300,977.02	\$300,800.00	\$300,800.00	



REVENU  Depar  Licens  4061  Interg  4127.1683  Local  4310  4312  Depar  4604  4614  4624  5601  5604	Account Description  10 - General  11	\$347,889.45 \$8,399.00 \$88,399.00 \$6,705.00 \$36,705.00 2,695.68	\$327,850.52 104,179.00 \$104,179.00 .00 \$0.00	\$330,800.00 100,000.00 \$100,000.00 .00 \$0.00	\$330,800.00 \$100,000.00 \$100,000.00
Depart Licens 4061  Interg 4127.1683  Local 4310 4312  Depart 4604 4614 4624 5601 5604	Department 2440 - Register of Wills Totals rement 2450 - Sheriff ses and Permits (purchasing license, not a service) Business Licenses and Permits Licenses and Permits (purchasing license, not a service) Totals governmental Federal Grants Body Worn Camera Policy and Implementation Intergovernmental Federal Grants Non-Governmental Grants National Rifle Association Grant (NRA)	88,399.00 \$88,399.00 36,705.00 \$36,705.00	104,179.00 \$104,179.00	100,000.00 \$100,000.00	100,000.00
Licens 4061  Interg 4127.1683  Local 4310 4312  Depai 4604 4614 4624 5601 5604  Reimb	Artment 2450 - Sheriff Ses and Permits (purchasing license, not a service) Business Licenses and Permits Licenses and Permits (purchasing license, not a service) Totals Grants Ses Body Worn Camera Policy and Implementation Intergovernmental Federal Grants Non-Governmental Grants National Rifle Association Grant (NRA)	88,399.00 \$88,399.00 36,705.00 \$36,705.00	104,179.00 \$104,179.00	100,000.00 \$100,000.00	100,000.00
Licens 4061  Interg 4127.1683  Local 4310 4312  Depart 4604 4614 4624 5601 5604  Reimb	Business Licenses and Permits  Licenses and Permits (purchasing license, not a service)  Totals  Grants  Non-Governmental Grants  National Rifle Association Grant (NRA)	\$88,399.00 36,705.00 \$36,705.00	\$104,179.00 .00	\$100,000.00	\$100,000.00
Interg 4127.1683 Local 4310 4312 Depail 4604 4614 4624 5601 5604	Licenses and Permits (purchasing license, not a service) Totals governmental Federal Grants Body Worn Camera Policy and Implementation Intergovernmental Federal Grants Totals Grants Non-Governmental Grants National Rifle Association Grant (NRA)	\$88,399.00 36,705.00 \$36,705.00	\$104,179.00 .00	\$100,000.00	\$100,000.00
Interg 4127.1683 Local 4310 4312 Depai 4604 4614 4624 5601 5604	Totals governmental Federal Grants Body Worn Camera Policy and Implementation Intergovernmental Federal Grants Totals Grants Non-Governmental Grants National Rifle Association Grant (NRA)	36,705.00 \$36,705.00	.00	.00	, ,
4127.1683  Local 4310 4312  Depail 4604 4614 4624 5601 5604  Reimb	Body Worn Camera Policy and Implementation  Intergovernmental Federal Grants Totals  Grants  Non-Governmental Grants  National Rifle Association Grant (NRA)	\$36,705.00			.00
Local 4310 4312 Depail 4604 4614 4624 5601 5604	Intergovernmental Federal Grants Totals  Grants  Non-Governmental Grants  National Rifle Association Grant (NRA)	\$36,705.00			.00
4310 4312 Depart 4604 4614 4624 5601 5604	Grants Non-Governmental Grants National Rifle Association Grant (NRA)		\$0.00	\$0.00	
4312  Depail 4604 4614 4624 5601 5604  Reimb	National Rifle Association Grant (NRA)	2,695.68		,,,,,,	\$0.00
Depail 4604 4614 4624 5601 5604	<u> </u>		7,304.32	5,000.00	5,000.00
4604 4614 4624 5601 5604	Local Grants Totals	.00	1,660.00	.00	.00
4604 4614 4624 5601 5604	2000, 0,011,0 ,000,0	\$2,695.68	\$8,964.32	\$5,000.00	\$5,000.00
4614 4624 5601 5604	rtmental Earnings				
4624 5601 5604	Civil Writs	157,913.08	96,043.26	190,000.00	100,000.00
5601 5604 <i>Reimb</i>	Miscellaneous Departmental Receipts	2,009.50	2,571.92	5,000.00	3,000.00
5604 Reimb	Precious Metals Registry Database Fee	2,200.00	2,400.00	2,400.00	2,400.00
Reimb	Miscellaneous Income	.00	43.26	.00	.00
	Proceeds County Auction	.00	.00	.00	15,000.00
	Departmental Earnings Totals	\$162,122.58	\$101,058.44	\$197,400.00	\$120,400.00
5815	bursement Income				
	Tax Claim Posting Reimbursement	243,225.00	212,100.00	240,000.00	240,000.00
5819	COVID-19 Reimbursement	.00	2,666,360.50	.00	.00
	Reimbursement Income Totals	\$243,225.00	\$2,878,460.50	\$240,000.00	\$240,000.00
	Department 2450 - Sheriff Totals	\$533,147.26	\$3,092,662.26	\$542,400.00	\$465,400.00
	rtment 2460 - Court Administration governmental - State Grants				
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	4,705.00	6,688.00	8,000.00	9,000.00
	Intergovernmental - State Grants Totals	\$4,705.00	\$6,688.00	\$8,000.00	\$9,000.00
,	rtmental Earnings				
4605	Court Support Costs	318,845.00	318,845.00	320,000.00	320,000.00
4612	Juror Compensation Cost Reimbursement	3,336.26	.00	7,500.00	7,000.00
5601		.00	140.00	.00	.00
	Miscellaneous Income	\$322,181.26	\$318,985.00	\$327,500.00	\$327,000.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Duuget	2022 I IIIdi	
REVEN						
Depa	artment 2460 - Court Administration  and the state of the					
5808	Senior Judge Annual Reimbursement	42,954.00	55,143.00	25,000.00	20,000.00	
5865	MH Funding - Monthly	65,300.04	67,095.96	67,500.00	67,500.00	
	Reimbursement Income Totals	\$108,254.04	\$122,238.96	\$92,500.00	\$87,500.00	
	Department <b>2460 - Court Administration</b> Totals	\$435,140.30	\$447,911.96	\$428,000.00	\$423,500.00	
Depa	artment 2465 - District Court					
	ub-Department 016 - MDJ 36-1-01 (Ambridge) artmental Earnings					
4613	Magistrate Receipts	59,746.36	47,223.40	50,000.00	50,000.00	
	Departmental Earnings Totals	\$59,746.36	\$47,223.40	\$50,000.00	\$50,000.00	-
	Sub-Department 016 - MDJ 36-1-01 (Ambridge) Totals	\$59,746.36	\$47,223.40	\$50,000.00	\$50,000.00	
	ub-Department 017 - MDJ 36-3-02 (Chippewa) artmental Earnings					
4613	Magistrate Receipts	67,150.99	49,779.23	55,000.00	50,000.00	
	Departmental Earnings Totals	\$67,150.99	\$49,779.23	\$55,000.00	\$50,000.00	
	Sub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b> Totals	\$67,150.99	\$49,779.23	\$55,000.00	\$50,000.00	
	ub-Department 018 - MDJ 36-2-01 (Freedom) artmental Earnings					
4613	Magistrate Receipts	107,197.29	82,690.07	90,000.00	85,000.00	
	Departmental Earnings Totals	\$107,197.29	\$82,690.07	\$90,000.00	\$85,000.00	
	Sub-Department 018 - MDJ 36-2-01 (Freedom) Totals	\$107,197.29	\$82,690.07	\$90,000.00	\$85,000.00	
	ub-Department 019 - MDJ 36-3-03 (Center) artmental Earnings					
4613	Magistrate Receipts	98,286.58	66,973.30	80,000.00	75,000.00	
	Departmental Earnings Totals	\$98,286.58	\$66,973.30	\$80,000.00	\$75,000.00	
	Sub-Department <b>019 - MDJ 36-3-03 (Center)</b> Totals	\$98,286.58	\$66,973.30	\$80,000.00	\$75,000.00	
	ub-Department 020 - MDJ 36-3-04 (Hopewell) artmental Earnings					
4613	Magistrate Receipts	52,404.14	36,656.12	50,000.00	42,000.00	
	Departmental Earnings Totals	\$52,404.14	\$36,656.12	\$50,000.00	\$42,000.00	
	Sub-Department 020 - MDJ 36-3-04 (Hopewell) Totals	\$52,404.14	\$36,656.12	\$50,000.00	\$42,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General					
REVENU	E					
Depar	tment 2465 - District Court					
	p-Department 021 - MDJ 36-1-02 (Beaver Falls)					
4613	Magistrate Receipts	66,507.05	57,205.81	51,000.00	60,000.00	
	Departmental Earnings Totals	\$66,507.05	\$57,205.81	\$51,000.00	\$60,000.00	
S	ub-Department 021 - MDJ 36-1-02 (Beaver Falls) Totals	\$66,507.05	\$57,205.81	\$51,000.00	\$60,000.00	
Depai	p-Department 022 - MDJ 36-3-01 (New Brighton) rtmental Earnings					
4613	Magistrate Receipts	49,679.42	48,865.69	48,000.00	50,000.00	
	Departmental Earnings Totals	\$49,679.42	\$48,865.69	\$48,000.00	\$50,000.00	
Sub	p-Department 022 - MDJ 36-3-01 (New Brighton) Totals	\$49,679.42	\$48,865.69	\$48,000.00	\$50,000.00	
	p-Department 023 - MDJ 36-2-02 (Brighton Township) Strateting of the management of the strategies of t	)				
4613	Magistrate Receipts	41,715.77	46,189.92	40,000.00	40,000.00	
	Departmental Earnings Totals	\$41,715.77	\$46,189.92	\$40,000.00	\$40,000.00	
	Sub-Department 023 - MDJ 36-2-02 (Brighton Township) Totals	\$41,715.77	\$46,189.92	\$40,000.00	\$40,000.00	
	Department 2465 - District Court Totals	\$542,687.60	\$435,583.54	\$464,000.00	\$452,000.00	
	tment 2470 - Law Library rtmental Earnings					
5601	Miscellaneous Income	5,560.90	4,213.90	5,000.00	5,000.00	
	Departmental Earnings Totals	\$5,560.90	\$4,213.90	\$5,000.00	\$5,000.00	
	Department <b>2470 - Law Library</b> Totals	\$5,560.90	\$4,213.90	\$5,000.00	\$5,000.00	
	tment <b>3500 - Emergency Services</b> governmental Federal Grants					
4195.9704	7 Pre-Disaster Mitigation	.00	.00	50,325.00	.00	
4196.9704	2 Emergency Management Performance Grants	31,427.00	64,901.68	34,000.00	35,696.00	
Depai	Intergovernmental Federal Grants Totals	\$31,427.00	\$64,901.68	\$84,325.00	\$35,696.00	
5601	Miscellaneous Income	28.85	.00	.00	.00	
Roiml	Departmental Earnings Totals bursement Income	\$28.85	\$0.00	\$0.00	\$0.00	
5803	EMS/911 Dispatch Reimbursement	2,423,201.08	2,479,947.82	2,414,000.00	2,414,000.00	
5805	Haz Mat Program Quarterly Reimbursement	20,000.00	20,000.00	20,000.00	28,602.00	
5812	Admin Expense Reimbursement (Misc)	101,655.00	99,644.79	112,200.00	112,800.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	741104110	741104110	Dadgee	2022 1 11101	
REVENUE	<u> </u>					
	ment 3500 - Emergency Services ursement Income					
	Reimbursement Income Totals	\$2,544,856.08	\$2,599,592.61	\$2,546,200.00	\$2,555,402.00	
	Department 3500 - Emergency Services Totals	\$2,576,311.93	\$2,664,494.29	\$2,630,525.00	\$2,591,098.00	
	ment 3510 - Jail of Beaver County					
416	Central Booking Fee	40,955.08	38,678.73	25,000.00	30,000.00	
807	Room and Board	97,816.12	19,850.94	60,000.00	50,000.00	
808	Program Income	155,501.00	149,555.26	350,000.00	200,000.00	
601	Miscellaneous Income	102.00	.00	.00	.00	
	Departmental Earnings Totals	\$294,374.20	\$208,084.93	\$435,000.00	\$280,000.00	
Reimbl	ursement Income					
819	COVID-19 Reimbursement	.00	4,829,525.97	.00	.00	
	Reimbursement Income Totals	\$0.00	\$4,829,525.97	\$0.00	\$0.00	
	Department <b>3510 - Jail of Beaver County</b> Totals	\$294,374.20	\$5,037,610.90	\$435,000.00	\$280,000.00	
	ment 3525 - DUI Program Imental Earnings					
617	Program Income	246,957.26	245,184.98	230,000.00	250,000.00	
	Departmental Earnings Totals	\$246,957.26	\$245,184.98	\$230,000.00	\$250,000.00	11
	Department 3525 - DUI Program Totals	\$246,957.26	\$245,184.98	\$230,000.00	\$250,000.00	
Sub-	ment <b>3530 - Adult Probation</b> Department <b>024 - Adult Probation</b> Departmental - State Grants					
_	Grant in Aid - Probation & Parole	274,195.00	282,501.00	275,000.00	275,000.00	
	Intergovernmental - State Grants Totals	\$274,195.00	\$282,501.00	\$275,000.00	\$275,000.00	
Depart	mental Earnings	, ,	, ,	, ,	. ,	
509	DUI Act 198 of 2002	15,000.00	.00	5,000.00	5,000.00	
614	Miscellaneous Departmental Receipts	202,110.62	232,961.33	250,000.00	240,000.00	
506	Contracted Facility Rental	.00	2,250.00	.00	.00	
601	Miscellaneous Income	178,161.49	177,733.15	170,000.00	180,000.00	
	Departmental Earnings Totals	\$395,272.11	\$412,944.48	\$425,000.00	\$425,000.00	
Other i	Financing Sources					
927	Operating Transfers In	650,000.00	550,000.00	590,000.00	590,000.00	
	Other Financing Sources Totals	\$650,000.00	\$550,000.00	\$590,000.00	\$590,000.00	
	Sub-Department <b>024 - Adult Probation</b> Totals	\$1,319,467.11	\$1,245,445.48	\$1,290,000.00	\$1,290,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	Amount	Amount	Dauget	LULL I IIIGI	
REVENU						
	tment 3530 - Adult Probation					
Sub	-Department <b>025 - Intermediate Punishment</b>					
_	D&A Intermediate Punishment Program	.00	.00	80,000.00	80,000.00	
	Intergovernmental - State Grants Totals	\$0.00	\$0.00	\$80,000.00	\$80,000.00	
Other	Financing Sources					
5927	Operating Transfers In	.00	.00	80,000.00	80,000.00	
	Other Financing Sources Totals	\$0.00	\$0.00	\$80,000.00	\$80,000.00	
	Sub-Department <b>025 - Intermediate Punishment</b> Totals	\$0.00	\$0.00	\$160,000.00	\$160,000.00	
	-Department 038 - PCCD IP Grant 28655 novernmental - State Grants					
_	D&A Intermediate Punishment Program	104,619.28	75,883.52	80,000.00	80,000.00	
	Intergovernmental - State Grants Totals	\$104,619.28	\$75,883.52	\$80,000.00	\$80,000.00	
Depar	tmental Earnings					
4609	DUI Act 198 of 2002	10,000.00	.00	.00	.00	
	Departmental Earnings Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	
S	Sub-Department 038 - PCCD IP Grant 28655 Totals	\$114,619.28	\$75,883.52	\$80,000.00	\$80,000.00	
	Department <b>3530 - Adult Probation</b> Totals	\$1,434,086.39	\$1,321,329.00	\$1,530,000.00	\$1,530,000.00	
Depar	tment 3540 - Juvenile Probation					
	-Department 026 - Court Services overnmental Federal Grants					
4182.9365	8 Foster Care - Title IV-E - Recovery	37,964.46	24,517.49	29,000.00	30,000.00	
Intern	Intergovernmental Federal Grants Totals  overnmental - State Grants	\$37,964.46	\$24,517.49	\$29,000.00	\$30,000.00	
_	JCJC Grant in Aide	324,862.00	324,862.00	324,862.00	324,862.00	
	Intergovernmental - State Grants Totals	\$324,862.00	\$324,862.00	\$324,862.00	\$324,862.00	
Depar	tmental Earnings		. ,	,		
4605	Court Support Costs	11,320.84	4,777.96	7,500.00	6,500.00	
4806	Maintenance Support Payments	23,332.07	16,511.82	16,000.00	16,000.00	
	Departmental Earnings Totals	\$34,652.91	\$21,289.78	\$23,500.00	\$22,500.00	
Reimb	pursement Income					
5810	Children & Youth Reimbursement	888,136.00	473,964.00	726,000.00	725,000.00	
5812	Admin Expense Reimbursement (Misc)	8,548.00	3,384.00	8,000.00	7,000.00	
	Reimbursement Income Totals	\$896,684.00	\$477,348.00	\$734,000.00	\$732,000.00	
	Sub-Department <b>026 - Court Services</b> Totals	\$1,294,163.37	\$848,017.27	\$1,111,362.00	\$1,109,362.00	-
	Department 3540 - Juvenile Probation Totals	\$1,294,163.37	\$848,017.27	\$1,111,362.00	\$1,109,362.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	L00 - General					
REVEN	NUE					
	artment 3545 - UAD Program partmental Earnings					
4617	Program Income	2,762.50	3,420.20	5,000.00	5,000.00	
	Departmental Earnings Totals	\$2,762.50	\$3,420.20	\$5,000.00	\$5,000.00	
	Department 3545 - UAD Program Totals	\$2,762.50	\$3,420.20	\$5,000.00	\$5,000.00	
	partment 3546 - Positive Transition: Educational partmental Earnings					
1617	Program Income	16,335.00	5,555.00	20,000.00	20,000.00	
	Departmental Earnings Totals	\$16,335.00	\$5,555.00	\$20,000.00	\$20,000.00	
D	Department 3546 - Positive Transition: Educational Totals	\$16,335.00	\$5,555.00	\$20,000.00	\$20,000.00	
	artment 4000 - Beaver County Transit Authority ergovernmental Federal Grants					
1182.937	778 Medical Assistance Program	1,198,552.50	1,183,130.50	1,045,000.00	1,246,000.00	
Inte	Intergovernmental Federal Grants Totals  ergovernmental - State Grants	\$1,198,552.50	\$1,183,130.50	\$1,045,000.00	\$1,246,000.00	
4205.800	05 State Share	1,198,552.50	1,183,130.50	1,045,000.00	1,246,000.00	
	Intergovernmental - State Grants Totals	\$1,198,552.50	\$1,183,130.50	\$1,045,000.00	\$1,246,000.00	
D	epartment 4000 - Beaver County Transit Authority Totals	\$2,397,105.00	\$2,366,261.00	\$2,090,000.00	\$2,492,000.00	
Sı	partment 4550 - Department of Public Works ub-Department 028 - General utributions and Donations					
1355	Contributions and Donations	.00	410.00	.00	.00	
	Contributions and Donations Totals	\$0.00	\$410.00	\$0.00	\$0.00	
Dep	partmental Earnings					
601	Miscellaneous Income	450.77	428.78	.00	.00	
	Departmental Earnings Totals	\$450.77	\$428.78	\$0.00	\$0.00	
	Sub-Department 028 - General Totals	\$450.77	\$838.78	\$0.00	\$0.00	
	ub-Department 029 - Buildings and Grounds partmental Earnings					
5505	Facility Rental	4,400.00	4,800.00	4,800.00	4,800.00	
	Departmental Earnings Totals	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	
	Sub-Department <b>029 - Buildings and Grounds</b> Totals	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	
Der	partment 4550 - Department of Public Works Totals	\$4,850.77	\$5,638.78	\$4,800.00	\$4,800.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Daaget	LULL I IIIUI	
REVENU						
	rtment 7010 - County Parks					
Sul	o-Department 030 - Parks ibutions and Donations					
1355	Contributions and Donations	.00	25,000.00	.00	.00	
	Contributions and Donations Totals	\$0.00	\$25,000.00	\$0.00	\$0.00	
Depa	rtmental Earnings					
601	Miscellaneous Income	54.59	.00	.00	.00	
	Departmental Earnings Totals	\$54.59	\$0.00	\$0.00	\$0.00	
	Sub-Department 030 - Parks Totals	\$54.59	\$25,000.00	\$0.00	\$0.00	
	Department 7010 - County Parks Totals	\$54.59	\$25,000.00	\$0.00	\$0.00	
Depa	rtment 7020 - Recreation					
	o-Department 033 - Parks governmental - State Grants					
265.9071	Division of Tourism - Match	.00	212.50	.00	.00	
Conti	Intergovernmental - State Grants Totals ributions and Donations	\$0.00	\$212.50	\$0.00	\$0.00	
355	Contributions and Donations	1,000.00	780.00	3,000.00	.00	
	Contributions and Donations Totals	\$1,000.00	\$780.00	\$3,000.00	\$0.00	
Depa	rtmental Earnings	41/000100	φ, σσισσ	φ5/000.00	40.00	
504	Season Passes	.00	(1,021.00)	.00	.00	
505	Facility Rental	113,403.50	46,681.00	85,053.00	85,000.00	
601	Miscellaneous Income	75.68	.00	.00	3,000.00	
602	Sale of Property and Supplies	2,074.00	836.00	.00	800.00	
	Departmental Earnings Totals	\$115,553.18	\$46,496.00	\$85,053.00	\$88,800.00	
	Sub-Department 033 - Parks Totals	\$116,553.18	\$47,488.50	\$88,053.00	\$88,800.00	
Sul <i>Tax</i>	p-Department <b>034 - Four Winds</b>					
055	Sales Tax	62.92	25.48	50.00	.00	
	Tax Totals	\$62.92	\$25.48	\$50.00	\$0.00	
Conti	ributions and Donations	·	·		·	
1355	Contributions and Donations	.00	2,178.19	.00	.00	
	Contributions and Donations Totals	\$0.00	\$2,178.19	\$0.00	\$0.00	
Depa	rtmental Earnings					
5502	Admissions Fees	122,306.75	57,938.00	91,730.00	100,000.00	
5503	Concessions	57,962.62	19,853.83	43,472.00	45,000.00	
5504	Season Passes	99,011.08	63,432.74	74,258.00	75,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
REVENU	JE					
Depa	rtment 7020 - Recreation					
	p-Department 034 - Four Winds artmental Earnings					
5505	Facility Rental	.00	1,150.00	.00	.00	
5506	Contracted Facility Rental	346,589.79	207,211.40	300,000.00	325,000.00	
5507	Private Lessons	3,718.85	2,940.60	2,789.00	4,000.00	
5601	Miscellaneous Income	353.82	.00	.00	4,000.00	
	Departmental Earnings Totals	\$629,942.91	\$352,526.57	\$512,249.00	\$553,000.00	
	Sub-Department <b>034 - Four Winds</b> Totals	\$630,005.83	\$354,730.24	\$512,299.00	\$553,000.00	
	o-Department 037 - Pool artmental Earnings					
5502	Admissions Fees	23,319.00	1,450.00	23,000.00	16,000.00	
5503	Concessions	5,788.99	768.71	5,500.00	4,000.00	
5504	Season Passes	15,547.00	.00	15,000.00	15,000.00	
5505	Facility Rental	3,270.00	.00	2,950.00	2,000.00	
5601	Miscellaneous Income	57.50	.00	.00	.00	
	Departmental Earnings Totals	\$47,982.49	\$2,218.71	\$46,450.00	\$37,000.00	
Inves	tment Earnings					
4081	Interest	13.26	5.55	.00	.00	
	Investment Earnings Totals	\$13.26	\$5.55	\$0.00	\$0.00	
	Sub-Department 037 - Pool Totals	\$47,995.75	\$2,224.26	\$46,450.00	\$37,000.00	
	Department <b>7020 - Recreation</b> Totals	\$794,554.76	\$404,443.00	\$646,802.00	\$678,800.00	
	rtment 7030 - Library Commission					
Interg	o-Department					
4258.8281	Public Libraries	628,991.68	686,729.12	686,729.00	686,729.00	
	Intergovernmental - State Grants Totals	\$628,991.68	\$686,729.12	\$686,729.00	\$686,729.00	
,	rtmental Earnings					
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,000.00	1,000.00	1,000.00	
5601	Miscellaneous Income	8,097.36	5,082.60	6,000.00	6,000.00	
Poim	Departmental Earnings Totals bursement Income	\$9,097.36	\$6,082.60	\$7,000.00	\$7,000.00	
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	
5814	Library - Misc Reimbursement	12,823.85	14,864.91	9,296.00	8,480.00	
	Reimbursement Income Totals	\$52,823.85	\$54,864.91	\$49,296.00	\$48,480.00	
		T-7	75 755 1132	+ ··· /== ··· ·· ·	4 12, 12 2 3 0	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	7 1110 2111	7 1110 1110	244900		
REVENU						
Depar	tment 7030 - Library Commission					
	Sub-Department 036 - Funded Library Programs Totals	\$690,912.89	\$747,676.63	\$743,025.00	\$742,209.00	
	Department <b>7030 - Library Commission</b> Totals tment <b>7040 - Waste Management</b>	\$690,912.89	\$747,676.63	\$743,025.00	\$742,209.00	
4255.8262	Section 901 Grant Revenue	64,800.01	.00	70,000.00	.00	
4255.8263	Section 902 Grant Revenue	350,000.00	.00	350,000.00	350,000.00	
4255.8264	Section 903 Grant Revenue	42,648.22	44,676.55	50,000.00	51,000.00	
4255.8266	Section 904 Grant Revenue	267,117.00	310,729.00	280,000.00	280,000.00	
Local	Intergovernmental - State Grants Totals Grants	\$724,565.23	\$355,405.55	\$750,000.00	\$681,000.00	
4311	Shell Chemical Appalachia Recycling Program	60,000.00	60,000.00	60,000.00	.00	
	Local Grants Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
Depar	tmental Earnings					
5500	Land Fill Quarterly Fee	117,926.22	122,171.56	100,000.00	100,000.00	
5501	Program Income - Culture/Recreation/Conservation	110,338.15	107,774.73	100,000.00	100,000.00	
	Departmental Earnings Totals	\$228,264.37	\$229,946.29	\$200,000.00	\$200,000.00	
	Department <b>7040 - Waste Management</b> Totals	\$1,012,829.60	\$645,351.84	\$1,010,000.00	\$881,000.00	
	tment 8000 - Debt Payments and Administration tmental Earnings					
5601	Miscellaneous Income	.00	.00	262,601.00	.00	
	Departmental Earnings Totals	\$0.00	\$0.00	\$262,601.00	\$0.00	
	tment Earnings					
4081	Interest	89,514.40	82,894.49	.00	.00	
	Investment Earnings Totals	\$89,514.40	\$82,894.49	\$0.00	\$0.00	
	Department 8000 - Debt Payments and Administration Totals	\$89,514.40	\$82,894.49	\$262,601.00	\$0.00	
Interg	tment 8400 - County Matches / Subsidies novernmental Federal Grants					
4109.1056	8 Emergency Food Assistance Program (Administrative Costs)	28,032.29	9,361.33	.00	.00	
T 4 .	Intergovernmental Federal Grants Totals	\$28,032.29	\$9,361.33	\$0.00	\$0.00	
1nterg 4205.8005	overnmental - State Grants State Share	408,521.00	.00	.00	.00	
7203.0003	_					
	Intergovernmental - State Grants Totals	\$408,521.00	\$0.00	\$0.00	\$0.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Autodite	ranounc	Daaget	LOLL I IIIdi	
REVEN	UE					
	artment 8400 - County Matches / Subsidies artmental Earnings					
5601	Miscellaneous Income	.00	87.70	.00	.00	
	Departmental Earnings Totals	\$0.00	\$87.70	\$0.00	\$0.00	
Dep	partment 8400 - County Matches / Subsidies Totals	\$436,553.29	\$9,449.03	\$0.00	\$0.00	
	REVENUE TOTALS	\$79,437,693.89	\$85,146,041.30	\$81,319,195.00	\$82,032,165.00	
EXPEN:						
	artment 1100 - Commissioners les and Salaries					
6005	Elected Officials	230,788.42	225,456.50	225,000.00	227,520.00	
6006	Full Time Wages	182,121.46	195,892.99	195,300.00	203,300.00	
	Wages and Salaries Totals	\$412,909.88	\$421,349.49	\$420,300.00	\$430,820.00	
	nium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	2,423.60	1,355.00	1,355.00	
6078	Lump Sum Longevity Pay	.00	.00	500.00	500.00	
	Premium Wages Totals	\$0.00	\$2,423.60	\$1,855.00	\$1,855.00	
6101	ge Benefits FICA	24,946.35	25,790.73	26,100.00	26,710.00	
				·	,	
6102	Medicare	5,834.23	6,031.70	6,102.00	6,250.00	
6104	Health	100,645.72	86,400.00	106,800.00	95,040.00	
6105	Dental	4,236.35	4,192.33	4,243.00	4,243.00	
6106	Vision	1,114.65	1,103.07	1,117.00	1,117.00	
6107	Life	1,125.95	618.08	520.00	520.00	
6108	Sick & Accident	793.84	766.23	888.00	888.00	
	Fringe Benefits Totals	\$138,697.09	\$124,902.14	\$145,770.00	\$134,768.00	
_	ge Benefits Other	25 057 22	20.100.10	42 510 00	42.050.00	
6103	Retirement	35,857.33	38,166.16	42,518.00	43,959.00	
6109	Workers Compensation	437.07	458.05	500.00	500.00	
6111	Waiver of Health Insurance	.00	2,999.88	3,000.00	3,000.00	
Pers	Fringe Benefits Other Totals onnel Expense	\$36,294.40	\$41,624.09	\$46,018.00	\$47,459.00	
6201	Dues / Memberships	65.00	455.00	600.00	600.00	
6202	Books and Subscriptions	.00	554.30	162.00	162.00	
	Personnel Expense Totals	\$65.00	\$1,009.30	\$762.00	\$762.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	·					
EXPENSE						
Departr <i>Occupa</i>	ment 1100 - Commissioners					
6413	Storage	1,649.01	1,801.59	1,500.00	1,500.00	
6416	Cable	282.52	1,589.09	1,740.00	1,740.00	
	Occupancy Totals	\$1,931.53	\$3,390.68	\$3,240.00	\$3,240.00	
Сотти	ınication					
6502	Cellular / Air Card Service	2,983.90	2,344.62	4,000.00	4,000.00	
6504	Postage	123.29	161.92	500.00	500.00	
6507	Advertising	2,843.22	3,961.86	5,000.00	5,000.00	
	Communication Totals	\$5,950.41	\$6,468.40	\$9,500.00	\$9,500.00	
	s and Minor Equipment					
6601.1607	Supplies - Other	3,661.45	9,989.21	9,000.00	9,000.00	
6602	Minor Equipment Purchases	137.10	802.18	1,000.00	1,000.00	
6606	Maintenance Agreements	3,617.75	1,974.38	3,500.00	3,500.00	
	Supplies and Minor Equipment Totals	\$7,416.30	\$12,765.77	\$13,500.00	\$13,500.00	
	ortation					
6751	Travel	11,017.57	1,176.64	15,000.00	15,000.00	
- 1	Transportation Totals	\$11,017.57	\$1,176.64	\$15,000.00	\$15,000.00	
Consult 6860	tant / Contracted Services	110 001 F0	122 551 74	120,000,00	120 000 00	
0000	Misc Contracted Services	119,891.58	132,551.74	120,000.00	120,000.00	
Genera	Consultant / Contracted Services Totals I Administration	\$119,891.58	\$132,551.74	\$120,000.00	\$120,000.00	
7122	Other Expenses	2,236.81	159.74	2,000.00	2,000.00	
7125	COVID-19 Expenses	.00	11,860.45	.00	.00	
123	General Administration Totals	\$2,236.81	\$12,020.19	\$2,000.00	\$2,000.00	
	Department 1100 - Commissioners Totals	\$736,410.57	\$759,682.04	\$777,945.00	\$778,904.00	
	ment 1101 - Controller and Salaries	, ,	, ,		, ,	
5005	Elected Officials	73,509.05	72,196.47	69,100.00	69,885.00	
6006	Full Time Wages	303,824.60	335,773.11	332,600.00	368,100.00	
6007	Part Time Wages	5,286.52	5,767.76	5,741.00	5,741.00	
6008	Other Wages - Temp / Season / Etc	11,914.40	7,204.29	12,700.00	22,700.00	
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$402,534.57	\$420,941.63	\$420,141.00	\$466,426.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	Amount	AHOURE	Duaget	LULL I IIIGI	
EXPENS						
	tment 1101 - Controller um Wages					
6077	Contracted Sick & Vacation Buy Back	690.05	3,369.23	13,110.00	13,100.00	
6078	Lump Sum Longevity Pay	1,500.00	500.00	750.00	750.00	
	Premium Wages Total	\$2,190.05	\$3,869.23	\$13,860.00	\$13,850.00	
_	e Benefits					
6101	FICA	28,308.62	27,703.41	27,689.00	28,915.00	
6102	Medicare	6,620.49	6,479.10	6,471.00	6,763.00	
6104	Health	115,200.00	94,800.00	113,920.00	110,880.00	
6105	Dental	4,848.96	3,990.29	3,880.00	4,850.00	
6106	Vision	1,275.84	1,049.91	1,021.00	1,276.00	
6107	Life	1,283.70	639.10	549.00	594.00	
6108	Sick & Accident	1,397.39	1,150.14	1,421.00	1,554.00	
	Fringe Benefits Total	\$158,935.00	\$135,811.95	\$154,951.00	\$154,832.00	
	Benefits Other					
6103	Retirement	31,232.05	35,016.39	39,012.00	43,217.00	
6109	Workers Compensation	914.09	837.63	896.00	896.00	
6110	Unemployment Compensation	.00	12,916.70	11,200.00	.00	
6111	Waiver of Health Insurance	.00	1,384.56	3,000.00	3,000.00	
	Fringe Benefits Other Total	\$32,146.14	\$50,155.28	\$54,108.00	\$47,113.00	
	nnel Expense					
6201	Dues / Memberships	840.00	1,590.00	2,000.00	2,000.00	
6202	Books and Subscriptions	760.00	856.30	857.00	857.00	
6203	Training	.00	200.00	2,000.00	2,000.00	
6209	Employee Physicals	.00	457.00	.00	.00	
6213	Background Checks	.00	147.55	.00	.00	
	Personnel Expense Total	\$1,600.00	\$3,250.85	\$4,857.00	\$4,857.00	
Оссир						
6413	Storage	3,509.35	6,913.83	3,966.00	7,000.00	
_	Occupancy Total	\$ \$3,509.35	\$6,913.83	\$3,966.00	\$7,000.00	
	Telephone / Internet	00	E14 47	E46.00	E4E 00	
6501	Telephone / Internet	.00	514.47	546.00	545.00	
6504	Postage	277.73	6,010.29	7,200.00	7,000.00	
	Communication Total	ls \$277.73	\$6,524.76	\$7,746.00	\$7,545.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	7 11.10 11.10		200300		
EXPENS	SE .					
	rtment 1101 - Controller lies and Minor Equipment					
6601.1607	7 Supplies - Other	5,384.43	4,610.96	4,155.00	4,700.00	
6602	Minor Equipment Purchases	5,667.43	3,667.42	750.00	1,250.00	
6606	Maintenance Agreements	1,191.42	2,238.94	1,712.00	1,750.00	
	Supplies and Minor Equipment Totals	\$12,243.28	\$10,517.32	\$6,617.00	\$7,700.00	
	sportation					
6751	Travel	.00	166.75	3,000.00	2,000.00	
G	Transportation Totals	\$0.00	\$166.75	\$3,000.00	\$2,000.00	
<i>Gene</i> 7122	eral Administration Other Expenses	68.00	.00	.00	.00	
7125	COVID-19 Expenses	.00	2,946.24	.00	.00	
7123	General Administration Totals	\$68.00	\$2,946.24	\$0.00	\$0.00	
	Department 1101 - Controller Totals	\$613,504.12	\$641,097.84	\$669,246.00	\$711,323.00	
Dena	irtment 1102 - Treasurer	, ,	, , ,	1 /	, ,	
	es and Salaries					
6005	Elected Officials	71,254.79	70,736.35	69,100.00	69,885.00	
6006	Full Time Wages	298,543.35	295,691.67	298,800.00	323,000.00	
6007	Part Time Wages	41,779.78	18,802.38	22,500.00	27,000.00	
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$419,577.92	\$385,230.40	\$390,400.00	\$419,885.00	
	ium Wages	60	6.5	500.55	500.53	
6077	Contracted Sick & Vacation Buy Back	.00	.00	600.00	600.00	
6078	Lump Sum Longevity Pay	250.00	.00	250.00	250.00	
6080	Overtime	2,319.18	3,485.81	8,000.00	10,000.00	
Fring	Premium Wages Totals de Benefits	\$2,569.18	\$3,485.81	\$8,850.00	\$10,850.00	
6101	FICA	25,526.65	23,407.30	25,938.00	26,026.00	
6102	Medicare	5,969.95	5,474.27	6,067.00	6,087.00	
6104	Health	141,754.28	133,200.00	160,200.00	158,400.00	
6105	Dental	5,966.67	5,606.61	6,062.00	6,062.00	
6106	Vision	1,569.93	1,475.19	1,595.00	1,595.00	
6107	Life	1,578.35	860.38	742.00	742.00	
		1,607.31	1,481.66	1,998.00	1,998.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	· · · · · · · · · · · · · · · · · · ·	AITIOUTIL	AHIOUHU	buuget	ZUZZ FIIIdi	
EXPENSE						
Departr	nent 1102 - Treasurer					
rilige	Benefits	+102.072.11	+171 505 11	+202 602 00	+200 040 00	
Eringo	Fringe Benefits Totals Benefits Other	\$183,973.14	\$171,505.41	\$202,602.00	\$200,910.00	
6103	Retirement	31,110.62	34,418.70	38,346.00	40,554.00	
6109	Workers Compensation	884.37	732.73	824.00	824.00	
6110	Unemployment Compensation	.00	6,162.00	.00	.00	
	Fringe Benefits Other Totals	\$31,994.99	\$41,313.43	\$39,170.00	\$41,378.00	
Personi	nel Expense	, , , , , , , , , , , , , , , , , , , ,	, ,-	, ,	, ,	
6201	Dues / Memberships	600.00	833.50	1,600.00	4,000.00	
6202	Books and Subscriptions	.00	.00	100.00	100.00	
6203	Training	.00	790.00	1,000.00	1,000.00	
6209	Employee Physicals	136.00	321.00	200.00	200.00	
6213	Background Checks	23.85	45.85	50.00	50.00	
	Personnel Expense Totals	\$759.85	\$1,990.35	\$2,950.00	\$5,350.00	
Occupa						
6413	Storage	3,393.82	3,229.72	4,500.00	4,500.00	
	Occupancy Totals	\$3,393.82	\$3,229.72	\$4,500.00	\$4,500.00	
6502	unication  Cellular / Air Card Service	.00	520.52	1,200.00	1,200.00	
6504	Postage	.00 17,470.49	14,121.70	11,000.00	11,000.00	
6505	Postage - Tax Billing	28,567.77	29,293.56	45,000.00	45,000.00	
6507	Advertising	.00	3,370.50	.00	43,000.00	
030/	Communication Totals	\$46,038.26	\$47,306.28	\$57,200.00	\$57,200.00	
Supnlie	s and Minor Equipment	\$ <del>1</del> 0,030.20	<b>₹77,300.20</b>	φ5/,200.00	\$37,200.00	
6601.1605	Supplies - Tax Billing	5,460.00	7,340.00	7,461.00	7,500.00	
6601.1607	Supplies - Other	15,630.70	18,007.19	22,000.00	23,000.00	
6602	Minor Equipment Purchases	.00	.00	.00	2,700.00	
6606	Maintenance Agreements	12,614.31	13,228.61	13,312.00	13,312.00	
	Supplies and Minor Equipment Totals	\$33,705.01	\$38,575.80	\$42,773.00	\$46,512.00	
Transp	• • •	T/	7/	Ţ ·-/· · - · · ·	+/	
6751	Travel	850.00	.00	500.00	500.00	
	Transportation Totals	\$850.00	\$0.00	\$500.00	\$500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	741104110	7 1110 4110			
EXPENS	E					
	rtment 1102 - Treasurer					
6860	ultant / Contracted Services  Misc Contracted Services	.00	.00	3,000.00	3,000.00	
0000	_					
Gene	Consultant / Contracted Services Totals ral Administration	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
7118	Bank Charges / Bank Interest	667.50	432.50	1,200.00	1,200.00	
7125	COVID-19 Expenses	.00	7,827.09	.00	2,000.00	
	General Administration Totals	\$667.50	\$8,259.59	\$1,200.00	\$3,200.00	
Tax E	Expenses					
7701	Clean and Green Disbursements	4,481.29	3,758.41	4,000.00	4,000.00	
	Tax Expenses Totals	\$4,481.29	\$3,758.41	\$4,000.00	\$4,000.00	
,	al Outlay	65	26 500 15	-	6.5	
7754	Capital Outlay - Equipment	.00	26,589.46	.00	.00	
Contr	Capital Outlay Totals Ta Revenue Accounts	\$0.00	\$26,589.46	\$0.00	\$0.00	
7851	Tax Refunds	.00	644,966.30	.00	.00	
7857	Center TIF - Escrow @ Wells	172,504.50	230,122.71	168,000.00	168,000.00	
	Contra Revenue Accounts Totals	\$172,504.50	\$875,089.01	\$168,000.00	\$168,000.00	
	Department 1102 - Treasurer Totals	\$900,515.46	\$1,606,333.67	\$925,145.00	\$965,285.00	
	rtment 1103 - Recorder of Deeds es and Salaries					
6005	Elected Officials	70,970.69	69,599.95	69,100.00	69,885.00	
6006	Full Time Wages	200,335.80	148,869.85	148,500.00	155,000.00	
6007	Part Time Wages	5,608.89	5,786.69	5,800.00	5,800.00	
6082	Early Exit Incentive Payments	16,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$292,915.38	\$224,256.49	\$223,400.00	\$230,685.00	
	ium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00	
6080	Overtime	87.39	143.48	.00	1,000.00	
	Premium Wages Totals	\$87.39	\$143.48	\$300.00	\$1,300.00	
	e Benefits	47.675.45	12 506 22	12.000.00	45.255.00	
6101	FICA	17,675.45	13,596.32	13,900.00	15,255.00	
6102	Medicare	4,111.90	3,179.77	3,240.00	3,334.00	
6104	Health	100,800.00	78,000.00	106,800.00	95,040.00	
6105	Dental	4,242.84	3,633.00	4,849.00	3,637.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	Amount	Amount	Dauget	2022 1 11101	
EXPENSE						
	ment 1103 - Recorder of Deeds Benefits					
6106	Vision	1,116.36	955.90	1,276.00	957.00	
6107	Life	1,123.50	540.44	594.00	445.00	
6108	Sick & Accident	1,092.98	899.69	1,554.00	1,110.00	
	Fringe Benefits Totals	\$130,163.03	\$100,805.12	\$132,213.00	\$119,778.00	
Fringe	Benefits Other					
6103	Retirement	22,196.19	25,085.51	27,948.00	23,411.00	
6109	Workers Compensation	487.01	354.23	400.00	385.00	
6111	Waiver of Health Insurance	.00	1,615.32	3,000.00	.00	
Dores	Fringe Benefits Other Totals	\$22,683.20	\$27,055.06	\$31,348.00	\$23,796.00	
6201	nnel Expense  Dues / Memberships	600.00	750.00	750.00	750.00	
6202	Books and Subscriptions	.00	238.50	250.00	300.00	
0202	Personnel Expense Totals	\$600.00	\$988.50	\$1,000.00	\$1,050.00	
Оссир	•	\$600.00	\$900.50	\$1,000.00	\$1,050.00	
6413	Storage	1,432.42	1,562.64	1,565.00	1,565.00	
	Occupancy Totals	\$1,432.42	\$1,562.64	\$1,565.00	\$1,565.00	
Comm	unication	, ,	. ,	. ,	, ,	
6504	Postage	883.47	791.49	1,200.00	1,200.00	
	Communication Totals	\$883.47	\$791.49	\$1,200.00	\$1,200.00	
	es and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	338.39	1,075.00	500.00	500.00	
6601.1607	Supplies - Other	5,214.20	4,944.15	6,000.00	6,000.00	
6602	Minor Equipment Purchases	.00	960.00	.00	.00	
6606	Maintenance Agreements	7,033.28	7,366.01	10,000.00	10,000.00	
	Supplies and Minor Equipment Totals	\$12,585.87	\$14,345.16	\$16,500.00	\$16,500.00	
	portation		_			
6751	Travel	875.18	.00	2,800.00	2,800.00	
C	Transportation Totals	\$875.18	\$0.00	\$2,800.00	\$2,800.00	
6855	tant / Contracted Services  Computer Consultants Support	52,644.00	52,644.00	52,644.00	52,644.00	
0033	Consultant / Contracted Services Totals —	\$52,644.00	\$52,644.00	\$52,644.00	\$52,644.00	
Gener	al Administration	\$32,0 <del>11</del> .00	⊅5∠,∪ <del>11</del> .∪∪	φ52,0 <del>11</del> .00	\$32,0 <del>11</del> .00	
7125	COVID-19 Expenses	.00	1,278.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	, another	ranount	Dauget	2022 1 11101	
EXPENS	SE					
	artment 1103 - Recorder of Deeds eral Administration					
	General Administration Totals	\$0.00	\$1,278.00	\$0.00	\$0.00	
	Department <b>1103 - Recorder of Deeds</b> Totals	\$514,869.94	\$423,869.94	\$462,970.00	\$451,318.00	
	artment 1104 - Legal Department es and Salaries					
6006	Full Time Wages	131,533.65	103,052.10	132,700.00	138,000.00	
6007	Part Time Wages	85,203.40	88,195.30	87,300.00	189,266.00	
6008	Other Wages - Temp / Season / Etc	20,500.28	22,437.07	22,000.00	.00	
0000	Wages and Salaries Totals	\$237,237.33	\$213,684.47	\$242,000.00	\$327,266.00	
Prem	nium Wages	¥237,237.33	\$213,00 I. I7	Ψ2 12,000.00	ψ327,200.00	
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00	
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	
6081	Premium Pay	1,638.40	125.00	.00	.00	
	Premium Wages Totals	\$1,888.40	\$375.00	\$550.00	\$550.00	
	ne Benefits					
6101	FICA	14,693.02	15,320.36	15,100.00	20,246.00	
6102	Medicare	3,436.27	3,583.01	3,513.00	4,735.00	
6104	Health	14,400.00	14,400.00	17,800.00	15,840.00	
6105	Dental	606.12	606.12	1,819.00	1,213.00	
6106	Vision	159.48	159.48	479.00	319.00	
6107	Life	320.40	180.48	223.00	149.00	
6108	Sick & Accident	402.57	386.80	667.00	444.00	
	Fringe Benefits Totals	\$34,017.86	\$34,636.25	\$39,601.00	\$42,946.00	
_	ge Benefits Other	10.000.60	12 222 42	12.740.60	10 002 02	
6103	Retirement	10,899.68	12,332.48	13,740.00	19,992.00	
6109	Workers Compensation	569.30	578.65	600.00	784.00	
6111	Waiver of Health Insurance	.00	2,976.80	3,000.00	3,000.00	
Davis	Fringe Benefits Other Totals	\$11,468.98	\$15,887.93	\$17,340.00	\$23,776.00	
6201	onnel Expense  Dues / Memberships	585.00	200.00	585.00	585.00	
6202	Books and Subscriptions	5,628.44	3,849.94	4,500.00	4,000.00	
6203	Training	.00	.00	.00	500.00	
0205		.00	.00	.00	300.00	



count Description eneral  : 1104 - Legal Department Expense  Personnel Expense Totals  orage  Occupancy Totals  stage  Communication Totals	\$6,213.44 355.85 \$355.85 478.84 \$478.84	\$4,049.94 388.20 \$388.20	\$5,085.00 400.00 \$400.00	\$5,085.00 400.00	
Personnel Expense Totals  Occupancy Totals  ation stage  Communication Totals	355.85 \$355.85 478.84	388.20 \$388.20	400.00	400.00	
Personnel Expense Totals  Occupancy Totals  ition stage  Communication Totals	355.85 \$355.85 478.84	388.20 \$388.20	400.00	400.00	
Occupancy Totals  otion stage  Communication Totals	355.85 \$355.85 478.84	388.20 \$388.20	400.00	400.00	
Occupancy Totals  ation stage  Communication Totals	355.85 \$355.85 478.84	388.20 \$388.20	400.00		
Occupancy Totals  ation stage  Communication Totals	\$355.85 478.84	\$388.20			
ition stage Communication Totals	478.84	·	\$400.00		
stage  Communication Totals		194.53		\$400.00	
Communication Totals		194.53			
	\$478.84		400.00	400.00	
d Minor Equipment		\$194.53	\$400.00	\$400.00	
pplies - Other	1,566.81	1,255.19	2,500.00	2,500.00	
nor Equipment Purchases	.00	.00	.00	7,500.00	
aintenance Agreements	1,523.26	1,695.29	1,500.00	1,500.00	
Supplies and Minor Equipment Totals	\$3,090.07	\$2,950.48	\$4,000.00	\$11,500.00	
tion	1-7	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
avel	1,714.93	499.05	2,000.00	1,500.00	
Transportation Totals	\$1,714.93	\$499.05	\$2,000.00	\$1,500.00	
/ Contracted Services					
gal	40,521.15	15,526.10	35,000.00	10,000.00	
Consultant / Contracted Services Totals	\$40,521.15	\$15,526.10	\$35,000.00	\$10,000.00	100
ministration					
her Expenses	.00	194.94	.00	.00	
General Administration Totals	\$0.00	\$194.94	\$0.00	\$0.00	
Department 1104 - Legal Department Totals	\$336,986.85	\$288,386.89	\$346,376.00	\$423,423.00	
Salaries 1105 - Human Resources					
II Time Wages	179,079.68	197,454.03	221,200.00	215,000.00	
	8,000.00	.00	.00	.00	
rly Exit Incentive Payments	\$187,079,68	\$197,454.03	\$221,200.00	\$215,000.00	
rly Exit Incentive Payments  Wages and Salaries Totals					
· _	4-21/212122				
Wages and Salaries Totals	.00	2,122.78	100,000.00	50,000.00	
Wages and Salaries Totals alaries Totals		2,122.78 500.00	100,000.00 500.00	50,000.00 500.00	
Wages and Salaries Totals  lages ontracted Sick & Vacation Buy Back	.00	,	•	•	
rly E	Wages and Salaries Totals	-			



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
Fund 100	-	Amount	AHOUH	Buuget	ZUZZ FIIIdi
EXPENSE					
	ment 1105 - Human Resources				
_	Benefits FICA	11,489.12	12 269 00	12 900 00	13,278.00
6101 6102		2,686.98	12,368.99	13,800.00	
	Medicare	•	2,892.73	3,215.00	3,106.00
6104	Health	28,800.00	28,800.00	35,600.00	31,680.00
6105	Dental	1,212.24	1,212.24	2,425.00	2,425.00
6106	Vision	318.96	318.96	638.00	638.00
6107	Life	17,884.23	98,081.96	297.00	297.00
6108	Sick & Accident	597.19	638.68	888.00	888.00
Eringo	Fringe Benefits Totals Benefits Other	\$62,988.72	\$144,313.56	\$56,863.00	\$52,312.00
6103	Retirement	13,122.68	16,750.37	18,662.00	20,652.00
6109	Workers Compensation	532.24	516.04	650.00	611.00
6110	Unemployment Compensation	(8.81)	3,499.12	112,355.00	85,955.00
6111	Waiver of Health Insurance	.00	4,015.22	6,000.00	6,000.00
V	Fringe Benefits Other Totals	\$13,646.11	\$24,780.75	\$137,667.00	\$113,218.00
Person	nel Expense	7-5/2 :::-	7-1,100110	<b>4-0-7-0-</b>	,,
6201	Dues / Memberships	.00	.00	.00	3,600.00
6202	Books and Subscriptions	.00	.00	2,700.00	200.00
6203	Training	1,671.25	2,848.00	4,000.00	10,500.00
6207	Safety Committee	14,332.77	25,650.65	3,000.00	3,000.00
6209	Employee Physicals	49.00	.00	136.00	136.00
6211.1200	Education Commissioners Unit	2,251.99	748.00	5,000.00	3,500.00
6211.1201	Education Court Appointed - Non-Professional	.00	.00	5,000.00	2,000.00
6211.1202	Education Court Professional	4,882.20	.00	5,000.00	3,000.00
6211.1203	Education Jail Guard Unit	.00	.00	5,000.00	6,500.00
6211.1204	Education Court Related - Non-Professional	.00	.00	5,000.00	3,500.00
6211.1206	Education Non-Bargaining Employee	16,962.20	22,274.19	5,000.00	5,000.00
6211.1207	Education Detective	2,144.99	2,294.00	5,400.00	5,400.00
6211.1208	Education Sheriff Union	.00	.00	3,500.00	3,500.00
6212	Employee Assistance Program	7,992.00	8,153.97	12,078.00	12,078.00
6213	Background Checks	.00	.00	46.00	46.00
	Personnel Expense Totals	\$50,286.40	\$61,968.81	\$60,860.00	\$61,960.00
		7/	7/	7/	T = /- = = 100



A	Association	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Fund 10	Account Description  O - General	Amount	Amount	Budget	2022 Final	
EXPENS						
	tment 1105 - Human Resources					
Оссир						
6413	Storage	532.72	2,045.47	2,400.00	1,000.00	
	Occupancy Totals	\$532.72	\$2,045.47	\$2,400.00	\$1,000.00	
	nunication	00	45.75	00	00	
6502	Cellular / Air Card Service	.00	45.75	.00	.00	
6504	Postage	644.74	627.68	800.00	800.00	
6506	Printing	606.96	202.50	1,000.00	200.00	
	Communication Totals	\$1,251.70	\$875.93	\$1,800.00	\$1,000.00	
Suppl 6414.1401	ies and Minor Equipment  Repairs & Maintenance - Buildings	.00	6,663.99	.00	.00	
	•		·			
6601.1607	• • •	340.83	1,604.40	1,500.00	1,500.00	
6602	Minor Equipment Purchases	698.76	.00	.00	.00	
6606	Maintenance Agreements	2,284.78	2,733.89	3,000.00	3,000.00	
T	Supplies and Minor Equipment Totals	\$3,324.37	\$11,002.28	\$4,500.00	\$4,500.00	
6751	portation Travel	.00	.00	100.00	5,000.00	
0/31		\$0.00	\$0.00	\$100.00	\$5,000.00	
Consi	Transportation Totals Iltant / Contracted Services	<b>\$0.00</b>	\$0.00	\$100.00	\$5,000.00	
6854	Arbitrations	.00	4,688.80	20,000.00	20,000.00	
6860	Misc Contracted Services	2,500.00	2,500.00	2,500.00	.00	
	Consultant / Contracted Services Totals	\$2,500.00	\$7,188.80	\$22,500.00	\$20,000.00	
	Department 1105 - Human Resources Totals	\$323,748.10	\$452,252.41	\$608,390.00	\$524,490.00	
	trent 1106 - Information Technology s and Salaries					
6006	Full Time Wages	358,336.27	329,002.21	374,031.00	393,000.00	
6008	Other Wages - Temp / Season / Etc	78,576.03	79,303.98	81,420.00	81,420.00	
6082	Early Exit Incentive Payments	24,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$460,912.30	\$408,306.19	\$455,451.00	\$474,420.00	
Premi	ium Wages			•		
6077	Contracted Sick & Vacation Buy Back	300.02	5,798.39	1,000.00	1,000.00	
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,500.00	1,500.00	
	Premium Wages Totals	\$1,800.02	\$7,298.39	\$2,500.00	\$2,500.00	
_	e Benefits					
6101	FICA	28,092.26	25,583.62	28,400.00	29,357.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final		
Fund 100	· · · · · · · · · · · · · · · · · · ·	Amount	Amount	Daaget	2022 1 11101		
EXPENSE							
	nent 1106 - Information Technology Benefits						
6102	Medicare	6,591.82	5,983.26	6,641.00	6,866.00		
6104	Health	69,600.00	51,600.00	71,200.00	47,520.00		
6105	Dental	2,929.58	2,474.99	3,031.00	3,031.00		
6106	Vision	770.82	651.21	798.00	798.00		
6107	Life	777.40	451.20	371.00	371.00		
6108	Sick & Accident	981.54	965.54	1,110.00	1,110.00		
	Fringe Benefits Totals	\$109,743.42	\$87,709.82	\$111,551.00	\$89,053.00		
_	Benefits Other	26,020,26	22.260.42	27.055.00	24 404 00		
6103	Retirement	26,020.26	33,260.42	37,055.00	34,481.00		
6109	Workers Compensation	1,128.85	1,003.93	1,250.00	1,255.00		
6111	Waiver of Health Insurance	.00	4,615.20	6,000.00	6,000.00		
Percon	Fringe Benefits Other Totals nel Expense	\$27,149.11	\$38,879.55	\$44,305.00	\$41,736.00		
6203	Training	.00	.00	3,900.00	3,900.00		
6209	Employee Physicals	136.00	.00	.00	.00		
	Personnel Expense Totals	\$136.00	\$0.00	\$3,900.00	\$3,900.00	 	
	ınication						
6501	Telephone / Internet	15,491.26	17,020.82	17,700.00	20,600.00		
6502	Cellular / Air Card Service	3,810.56	2,915.56	4,000.00	4,000.00		
6503	Data Circuits	23,066.16	24,622.32	30,200.00	31,400.00		
6504	Postage	3.60	11.30	50.00	50.00		
Cumulia	Communication Totals	\$42,371.58	\$44,570.00	\$51,950.00	\$56,050.00		
<i>Supplie</i> 6414.1404	s and Minor Equipment  Repairs & Maintenance - Equipment	.00	.00	2,500.00	2,500.00		
6601.1607	Supplies - Other	2,968.69	3,909.35	3,500.00	3,500.00		
6602	Minor Equipment Purchases	46,835.94	2,407.65	12,000.00	12,000.00		
6604.1607	Minor Outlay - Computer Hardware	28,690.17	14,201.03	19,700.00	20,700.00		
6604.1608	Minor Outlay - Computer Software	17,074.64	5,842.65	17,000.00	10,400.00		
6604.1609	Minor Outlay - Computer Supplies	2,065.47	2,448.28	2,500.00	2,500.00		
6606	Maintenance Agreements	37,472.61	39,068.70	52,600.00	50,500.00		
	Supplies and Minor Equipment Totals	\$135,107.52	\$67,877.66	\$109,800.00	\$102,100.00		
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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Account Fund 1	00 - General	AIIIOUIIL	Amount	budget	2022   11101	
EXPEN						
Depa	artment 1106 - Information Technology					
6751	Travel	5,681.72	3,482.53	7,000.00	7,000.00	
	Transportation Totals	\$5,681.72	\$3,482.53	\$7,000.00	\$7,000.00	
Cons	sultant / Contracted Services	. ,	. ,	. ,	,	
6855	Computer Consultants Support	4,200.00	5,520.00	45,000.00	45,000.00	
6860	Misc Contracted Services	13,909.69	17,976.48	18,000.00	16,000.00	
Gen	Consultant / Contracted Services Totals eral Administration	\$18,109.69	\$23,496.48	\$63,000.00	\$61,000.00	
7125	COVID-19 Expenses	.00	1,276.46	.00	.00	
	General Administration Totals	\$0.00	\$1,276.46	\$0.00	\$0.00	
Сарі	ital Outlay		• •	,	,	
7752	Capital Outlay - Computer Software	38,701.00	143,177.68	.00	.00	
7753	Capital Outlay - Computer Hardware	26,912.00	26,809.50	.00	.00	
	Capital Outlay Totals	\$65,613.00	\$169,987.18	\$0.00	\$0.00	
	Department 1106 - Information Technology Totals	\$866,624.36	\$852,884.26	\$849,457.00	\$837,759.00	
	artment 1107 - Records Management les and Salaries					
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	
Fring	ge Benefits					
6101	FICA	496.00	.00	.00	.00	
6102	Medicare	116.00	.00	.00	.00	
	Fringe Benefits Totals	\$612.00	\$0.00	\$0.00	\$0.00	
-	ge Benefits Other					
6103	Retirement	1,084.53	.00	.00	.00	
	Fringe Benefits Other Totals	\$1,084.53	\$0.00	\$0.00	\$0.00	
	upancy					
6413	Storage	10,727.69	11,415.48	15,000.00	15,000.00	
	Occupancy Totals	\$10,727.69	\$11,415.48	\$15,000.00	\$15,000.00	
	plies and Minor Equipment	12.050.53	7.746.60	20,000,00	20.000.00	
6606	Maintenance Agreements	12,950.57	7,746.69	20,000.00	20,000.00	
	Supplies and Minor Equipment Totals	\$12,950.57	\$7,746.69	\$20,000.00	\$20,000.00	
	Department 1107 - Records Management Totals	\$33,374.79	\$19,162.17	\$35,000.00	\$35,000.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- General						
EXPENSE							
	ment 1108 - Central	Services					
Wages 6006	and Salaries Full Time Wages		164,345.65	169,050.26	167,800.00	175,000.00	
0000	ruii Tiitie Wages	Managar de Calarina Tatala	•	·	·	•	
Promis	m Wages	Wages and Salaries Totals	\$164,345.65	\$169,050.26	\$167,800.00	\$175,000.00	
6077	Contracted Sick & Vac	ation Buv Back	300.02	266.12	1,500.00	1,500.00	
		Premium Wages Totals	\$300.02	\$266.12	\$1,500.00	\$1,500.00	
Fringe	Benefits	· · · · · · · · · · · · · · · · · · ·	7	7	4-/	<b>4-/</b>	
6101	FICA		9,816.50	10,141.93	10,500.00	10,846.00	
6102	Medicare		2,295.77	2,371.92	2,434.00	2,537.00	
6104	Health		57,600.00	57,600.00	71,200.00	63,360.00	
6105	Dental		2,424.48	2,424.48	2,425.00	2,425.00	
6106	Vision		637.92	637.92	638.00	638.00	
6107	Life		640.80	360.96	297.00	297.00	
6108	Sick & Accident		773.72	756.58	888.00	888.00	
		Fringe Benefits Totals	\$74,189.19	\$74,293.79	\$88,382.00	\$80,991.00	
Fringe	Benefits Other		, ,	, ,	. ,	. ,	
6103	Retirement		13,690.49	15,190.81	16,924.00	17,637.00	
6109	Workers Compensation	n	388.57	401.46	450.00	420.00	
		Fringe Benefits Other Totals	\$14,079.06	\$15,592.27	\$17,374.00	\$18,057.00	
Оссира							
6413	Storage		37.95	41.40	42.00	.00	
		Occupancy Totals	\$37.95	\$41.40	\$42.00	\$0.00	
	unication		2.046.22	1 000 36	2 000 00	2 500 00	
6504	Postage	Communication Tatala	2,846.23	1,990.26	2,000.00	2,500.00	
Supplie	es and Minor Equipment	Communication Totals	\$2,846.23	\$1,990.26	\$2,000.00	\$2,500.00	
6601.1600	Supplies - Building		14,713.10	13,338.05	13,500.00	14,000.00	
6601.1607	Supplies - Other		913.77	2,678.81	9,000.00	9,000.00	
6606	Maintenance Agreeme	onts	15,905.67	19,857.49	12,000.00	12,000.00	
5000	_	es and Minor Equipment Totals	\$31,532.54	\$35,874.35	\$34,500.00	\$35,000.00	
Genera	Supplie Administration	.5 and minor Equipment rotals	Ψυ1,υυ2.υτ	φυυ,ο/τιυυ	φυπ,υυυ.υυ	φυυ,ουσ.ου	
7122	Other Expenses		180.00	95.00	.00	.00	
7125	COVID-19 Expenses		.00	406.13	.00	.00	
	•	General Administration Totals	\$180.00	\$501.13	\$0.00	\$0.00	
			·				



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
EXPEN:	SE					
	artment 1108 - Central Services tal Outlay					
7754	Capital Outlay - Equipment	.00	36,979.77	.00	.00	
	Capital Outlay Totals	\$0.00	\$36,979.77	\$0.00	\$0.00	
	Department 1108 - Central Services Totals	\$287,510.64	\$334,589.35	\$311,598.00	\$313,048.00	
	artment 1109 - Planning Commission ues and Salaries					
6006	Full Time Wages	298,053.81	304,414.72	305,100.00	317,500.00	
6082	Early Exit Incentive Payments	16,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$314,053.81	\$304,414.72	\$305,100.00	\$317,500.00	
	nium Wages		2			
6077	Contracted Sick & Vacation Buy Back	.00	3,736.45	300.00	300.00	
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,500.00	1,500.00	
6080	Overtime	2,670.80	2,149.28	3,000.00	5,000.00	
5.1	Premium Wages Totals	\$3,670.80	\$6,885.73	\$4,800.00	\$6,800.00	
6101	ge Benefits FICA	19,173.55	18,679.82	19,300.00	19,682.00	
6102	Medicare	4,484.15	4,368.68	4,494.00	4,603.00	
6104	Health	72,000.00	72,000.00	89,000.00	79,200.00	
6105	Dental	3,030.60	3,030.60	3,031.00	3,031.00	
6106	Vision	797.40	797.40	798.00	798.00	
6107	Life				371.00	
		801.00	451.20	371.00		
6108	Sick & Accident	1,006.42	967.00	1,110.00	1,110.00	
Frinc	Fringe Benefits Totals ge Benefits Other	\$101,293.12	\$100,294.70	\$118,104.00	\$108,795.00	
6103	Retirement	25,277.14	27,889.04	31,071.00	32,088.00	
6109	Workers Compensation	719.79	731.75	750.00	762.00	
	Fringe Benefits Other Totals	\$25,996.93	\$28,620.79	\$31,821.00	\$32,850.00	
Pers	onnel Expense	. ,	, ,	, ,-	, ,	
6201	Dues / Memberships	665.00	630.00	925.00	925.00	
6203	Training	.00	.00	2,000.00	2,000.00	
	Personnel Expense Totals	\$665.00	\$630.00	\$2,925.00	\$2,925.00	
	<i>ipancy</i>					
6413	Storage	1,635.15	1,783.80	2,000.00	2,000.00	
	Occupancy Totals	\$1,635.15	\$1,783.80	\$2,000.00	\$2,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100				3		
EXPENSE						
	ment 1109 - Planning Commission					
6504	unication  Postage	749.13	639.44	1,700.00	1,700.00	
6507	Advertising	(.18)	888.84	40.00	40.00	
	Communication Totals	\$748.95	\$1,528.28	\$1,740.00	\$1,740.00	
Supplie	es and Minor Equipment	4	4-/	4=/-	4-/-	
6601.1607	Supplies - Other	5,421.26	5,486.24	5,500.00	5,500.00	
6602	Minor Equipment Purchases	.00	.00	200.00	200.00	
6604.1607	Minor Outlay - Computer Hardware	6,828.48	.00	3,750.00	3,750.00	
6604.1608	Minor Outlay - Computer Software	144.63	288.00	300.00	300.00	
6606	Maintenance Agreements	5,691.02	5,211.91	7,000.00	7,000.00	
	Supplies and Minor Equipment Totals	\$18,085.39	\$10,986.15	\$16,750.00	\$16,750.00	
	ortation					
6751	Travel	3,575.04	247.50	7,500.00	7,500.00	
Camari	Transportation Totals	\$3,575.04	\$247.50	\$7,500.00	\$7,500.00	
6853	tant / Contracted Services Legal	3,600.00	3,600.00	4,000.00	4,000.00	
6858	Project Manager	8,071.00	64,045.00	10,000.00	10,000.00	
6860	Misc Contracted Services	6,000.00	.00	.00	.00	
5500	Consultant / Contracted Services Totals	\$17,671.00	\$67,645.00	\$14,000.00	\$14,000.00	
Genera	I Administration	Ψ17,071.00	φυ, <sub>(</sub> 013.00	φ1 1,000.00	φ1 1,000.00	
7103	Board Member Expenses	574.66	268.40	800.00	800.00	
7122	Other Expenses	10.67	696.25	700.00	700.00	
7125	COVID-19 Expenses	.00	350.46	.00	.00	
7150	GIS System Expense	68,684.25	69,284.70	70,000.00	70,000.00	
	General Administration Totals	\$69,269.58	\$70,599.81	\$71,500.00	\$71,500.00	
	Outlay					
7754	Capital Outlay - Equipment	(2,500.00)	7,974.00	.00	.00	
	Capital Outlay Totals	(\$2,500.00)	\$7,974.00	\$0.00	\$0.00	
	Department 004 - EPA Grant tant / Contracted Services					
6873	Providers of Grant Service	.00	.00	600,000.00	538,431.00	
	Consultant / Contracted Services Totals	\$0.00	\$0.00	\$600,000.00	\$538,431.00	
	Sub-Department 004 - EPA Grant Totals	\$0.00	\$0.00	\$600,000.00	\$538,431.00	
	Department 1109 - Planning Commission Totals	\$554,164.77	\$601,610.48	\$1,176,240.00	\$1,120,791.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Duaget	2022 1 11101	
EXPENS	E					
	rtment 1110 - Weights and Measures es and Salaries					
6006	Full Time Wages	39,486.69	40,727.95	39,400.00	41,900.00	
	Wages and Salaries Totals	\$39,486.69	\$40,727.95	\$39,400.00	\$41,900.00	
	ium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00	
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	
F. (1)	Premium Wages Totals	\$250.00	\$250.00	\$550.00	\$550.00	
6101	e Benefits FICA	2,398.04	2,458.56	2,477.00	2,594.00	
6102	Medicare	560.83	574.99	580.00	607.00	
6104	Health	14,400.00	14,400.00	35,600.00	15,840.00	
6105	Dental	606.12	606.12	607.00	607.00	
6106	Vision	159.48	159.48	160.00	160.00	
6107	Life	160.20	90.24	75.00	75.00	
6108	Sick & Accident	196.39	190.31	222.00	222.00	
Erina	Fringe Benefits Totals  e Benefits Other	\$18,481.06	\$18,479.70	\$39,721.00	\$20,105.00	
6103	Retirement	3,336.42	3,672.95	4,092.00	4,276.00	
6109	Workers Compensation	94.84	96.41	99.00	101.00	
	Fringe Benefits Other Totals	\$3,431.26	\$3,769.36	\$4,191.00	\$4,377.00	
Comr	nunication	4-7	42/. 22.30	+ -/	7 ./	
6502	Cellular / Air Card Service	440.11	599.31	600.00	600.00	
	Communication Totals	\$440.11	\$599.31	\$600.00	\$600.00	
	lies and Minor Equipment					
6601.1607	Supplies - Other	370.00	385.00	600.00	600.00	
_	Supplies and Minor Equipment Totals	\$370.00	\$385.00	\$600.00	\$600.00	
	Sportation Travel	6 260 01	4 567 00	6 400 00	6.400.00	
6751	Travel	6,268.91	4,567.09	6,400.00	6,400.00	
	Transportation Totals	\$6,268.91 \$68,728.03	\$4,567.09 \$68,778.41	\$6,400.00 \$91,462.00	\$6,400.00 \$74,532.00	
	Department 1110 - Weights and Measures Totals rtment 1111 - Veterans Affairs es and Salaries	<del>400</del> /, 20.03	ψου,, / ο. 11	ψ51, 102.00	ψ, 1 <sub>1</sub> 332.00	
6006	Full Time Wages	103,043.72	107,298.64	104,900.00	110,500.00	
6007	Part Time Wages	12,846.06	11,826.52	14,000.00	14,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Daaget	ZOZZ TINGI	
EXPENS						
Depa	rtment 1111 - Veterans Affairs es and Salaries					
	Wages and Salaries Totals	\$115,889.78	\$119,125.16	\$118,900.00	\$124,500.00	
Prem	ium Wages					
6077	Contracted Sick & Vacation Buy Back	450.03	2,858.46	4,150.00	4,150.00	
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	750.00	
	Premium Wages Totals	\$950.03	\$3,358.46	\$4,900.00	\$4,900.00	
Fringe	e Benefits					
6101	FICA	7,062.07	7,372.15	7,700.00	7,748.00	
6102	Medicare	1,651.62	1,724.14	1,796.00	1,812.00	
6104	Health	43,200.00	43,200.00	53,400.00	47,520.00	
6105	Dental	1,818.36	1,818.36	2,425.00	1,819.00	
6106	Vision	478.44	478.44	638.00	479.00	
6107	Life	480.60	270.72	297.00	223.00	
6108	Sick & Accident	551.28	551.47	888.00	666.00	
	Fringe Benefits Totals	\$55,242.37	\$55,415.28	\$67,144.00	\$60,267.00	
Fringe	e Benefits Other					
6103	Retirement	8,430.96	9,570.76	10,663.00	12,481.00	
6109	Workers Compensation	270.11	279.17	300.00	300.00	
	Fringe Benefits Other Totals	\$8,701.07	\$9,849.93	\$10,963.00	\$12,781.00	
	onnel Expense					
6201	Dues / Memberships	350.00	450.00	500.00	500.00	
6202	Books and Subscriptions	453.80	479.00	600.00	650.00	
6203	Training	.00	93.98	500.00	500.00	
	Personnel Expense Totals	\$803.80	\$1,022.98	\$1,600.00	\$1,650.00	
	munication	022.66	716.27	1 000 00	1 250 00	
6504	Postage	923.66	716.27	1,000.00	1,250.00	
6506	Printing	197.79	197.79	575.00	800.00	
C	Communication Totals	\$1,121.45	\$914.06	\$1,575.00	\$2,050.00	
6601.1607	lies and Minor Equipment 7 Supplies - Other	1,346.58	1,041.06	1,600.00	1,800.00	
6602	Minor Equipment Purchases	948.64	.00	1,000.00	1,500.00	
6606	Maintenance Agreements	1,753.00	1,788.00	2,000.00	2,150.00	
	Supplies and Minor Equipment Totals	\$4,048.22	\$2,829.06	\$4,600.00	\$5,450.00	
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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	) - General	AIIIOUIIL	Amount	Duuget	ZUZZ I IIIGI
EXPENSE					
	ment 1111 - Veterans Affairs				
,	portation				
6751	Travel	677.42	80.04	1,200.00	1,200.00
	Transportation Totals	\$677.42	\$80.04	\$1,200.00	\$1,200.00
	Administration	24 220 20	21 160 04	27.250.00	21 150 00
7122	Other Expenses	24,220.30	21,168.94	27,250.00	31,150.00
Dublic	General Administration Totals	\$24,220.30	\$21,168.94	\$27,250.00	\$31,150.00
7361	Service / Safety  Markers / Plaques	4,200.00	3,000.00	6,000.00	6,000.00
7363.2351	• •	31,900.00	31,100.00	31,800.00	32,000.00
7363.2352		18,100.00	25,600.00	23,100.00	26,500.00
7364	Veteran Satellite Offices	45,000.00	51,000.00	51,000.00	42,500.00
/30 <del>1</del>					
	Public Service / Safety Totals	\$99,200.00 \$310,854.44	\$110,700.00 \$324,463.91	\$111,900.00 \$350,032.00	\$107,000.00 \$350,948.00
Danaul	Department 1111 - Veterans Affairs Totals	<b>\$310,034.</b> ТТ	\$324,403.31	\$550,052.00	\$330, <del>31</del> 0.00
	ment 1112 - Election Bureau -Department 007 - General				
	s and Salaries				
6006	Full Time Wages	234,134.56	242,775.22	239,900.00	243,700.00
6008	Other Wages - Temp / Season / Etc	3,338.63	24,741.50	25,000.00	32,000.00
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00
	Wages and Salaries Totals	\$245,473.19	\$267,516.72	\$264,900.00	\$275,700.00
Premiu	ım Wages				
6077	Contracted Sick & Vacation Buy Back	600.04	.00	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00
6080	Overtime	41,744.91	98,352.85	50,000.00	62,000.00
6081	Premium Pay	185.43	.00	.00	.00
	Premium Wages Totals	\$43,030.38	\$98,852.85	\$52,500.00	\$64,500.00
Fringe	Benefits				
6101	FICA	17,425.66	22,170.51	19,600.00	17,093.00
6102	Medicare	4,075.32	5,185.01	4,581.00	3,998.00
6104	Health	76,464.37	72,000.00	89,000.00	79,200.00
6105	Dental	3,218.49	3,030.60	3,031.00	3,031.00
6106	Vision	846.82	797.40	798.00	798.00
6107	Life	859.39	451.20	371.00	371.00
6108	Sick & Accident	1,090.81	964.26	1,110.00	1,110.00
		2,000.01	5520		



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- General			244500		
EXPENSE						
	ment 1112 - Election Bureau					
	Department <b>007 - General</b> Benefits					
	Fringe Benefits Totals	\$103,980.86	\$104,598.98	\$118,491.00	\$105,601.00	
Fringe	Benefits Other					
6103	Retirement	23,738.55	25,563.48	28,480.00	35,642.00	
6109	Workers Compensation	589.01	819.20	650.00	662.00	
	Fringe Benefits Other Totals	\$24,327.56	\$26,382.68	\$29,130.00	\$36,304.00	
	nel Expense					
6202	Books and Subscriptions	928.40	465.80	1,200.00	1,200.00	
6209	Employee Physicals	.00	294.00	.00	300.00	
6213	Background Checks	.00	.00	.00	150.00	
	Personnel Expense Totals	\$928.40	\$759.80	\$1,200.00	\$1,650.00	
Оссир	,					
6401.1404	Rent - Election Polling Places	23,270.00	24,250.00	25,500.00	26,400.00	
6413	Storage	505.11	551.04	600.00	1,000.00	
	Occupancy Totals	\$23,775.11	\$24,801.04	\$26,100.00	\$27,400.00	
	unication					
6504	Postage	17,850.59	52,129.13	70,000.00	80,000.00	
6506	Printing	46,685.74	103,139.70	70,000.00	120,000.00	
6507	Advertising	8,517.61	5,762.92	25,000.00	25,000.00	
	Communication Totals	\$73,053.94	\$161,031.75	\$165,000.00	\$225,000.00	
	es and Minor Equipment					
6601.1607	Supplies - Other	6,097.38	6,635.41	6,000.00	6,500.00	
6602	Minor Equipment Purchases	.00	4,419.00	.00	.00	
6604.1607	Minor Outlay - Computer Hardware	4,568.16	.00	.00	.00	
6606	Maintenance Agreements	3,783.65	104,203.00	108,500.00	112,000.00	
	Supplies and Minor Equipment Totals	\$14,449.19	\$115,257.41	\$114,500.00	\$118,500.00	
Transp	ortation					
6751	Travel	1,342.56	216.35	1,200.00	1,200.00	
	Transportation Totals	\$1,342.56	\$216.35	\$1,200.00	\$1,200.00	
	tant / Contracted Services					
6855	Computer Consultants Support	6,025.00	9,775.00	20,400.00	23,800.00	
6860	Misc Contracted Services	.00	.00	25,000.00	25,000.00	



Acces	Account Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Fund	Account Description  100 - General	Amount	Amount	Budget	ZUZZ FINAI	
EXPE						
	partment 1112 - Election Bureau					
9	ub-Department 007 - General					
Coi	nsultant / Contracted Services					
	Consultant / Contracted Services Totals	\$6,025.00	\$9,775.00	\$45,400.00	\$48,800.00	
	bt Payments					
7065	Principal Capital Lease	285,194.92	234,630.57	246,363.00	246,363.00	
7066	Interest Capital Lease	.00	50,564.35	38,833.00	38,833.00	
	Debt Payments Totals	\$285,194.92	\$285,194.92	\$285,196.00	\$285,196.00	
	blic Service / Safety	.== ==				
7354	Payment of Election Workers	173,574.24	191,445.33	180,000.00	185,000.00	
7356	Miscellaneous Election Expenses	82,681.06	48,929.92	45,000.00	47,250.00	
	Public Service / Safety Totals	\$256,255.30	\$240,375.25	\$225,000.00	\$232,250.00	
,	oital Outlay	00	100 254 02	00	00	
7754	Capital Outlay - Equipment	.00	108,254.00	.00	.00	
	Capital Outlay Totals	\$0.00 \$1,077,836.41	\$108,254.00	\$0.00	\$0.00 \$1,422,101.00	
	Sub-Department 007 - General Totals	\$1,077,030.41	\$1,443,016.75	\$1,328,617.00	\$1,422,101.00	
	sub-Department <b>008 - Special Functions (HAVA)</b> <i>pital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	89,968.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$89,968.00	\$0.00	
	Sub-Department <b>008 - Special Functions (HAVA)</b> Totals	\$0.00	\$0.00	\$89,968.00	\$0.00	
	Department 1112 - Election Bureau Totals	\$1,077,836.41	\$1,443,016.75	\$1,418,585.00	\$1,422,101.00	
	partment 1113 - Assessment / Tax Claim ges and Salaries					
6006	Full Time Wages	576,921.57	599,642.49	668,400.00	531,400.00	
6008	Other Wages - Temp / Season / Etc	34,238.26	20,828.43	75,000.00	75,000.00	
6082	Early Exit Incentive Payments	64,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$675,159.83	\$620,470.92	\$743,400.00	\$606,400.00	
Pre	mium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	2,051.84	.00	.00	
6078	Lump Sum Longevity Pay	500.00	500.00	3,750.00	3,750.00	
6080	Overtime	11,417.23	11,177.15	30,000.00	30,000.00	
6081	Premium Pay	6,315.36	11,200.00	20,000.00	20,000.00	
	Premium Wages Totals	\$18,232.59	\$24,928.99	\$53,750.00	\$53,750.00	
	-					



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Dauget	LULL I IIIGI	
EXPENS						
	rtment 1113 - Assessment / Tax Claim					
6101	FICA	41,981.58	39,125.13	49,441.00	37,594.00	
6102	Medicare	9,818.24	9,150.28	11,554.00	8,792.00	
6104	Health	189,600.00	174,000.00	249,200.00	174,240.00	
6105	Dental	8,164.40	7,930.07	9,699.00	7,274.00	
6106	Vision	2,148.19	2,086.53	2,552.00	1,914.00	
6107	Life	2,198.70	1,163.22	1,188.00	890.00	
6108	Sick & Accident	2,606.54	2,529.83	3,552.00	2,664.00	
	Fringe Benefits Totals	\$256,517.65	\$235,985.06	\$327,186.00	\$233,368.00	
Fring	ge Benefits Other					
6103	Retirement	54,591.03	55,011.35	61,288.00	64,946.00	
6109	Workers Compensation	1,629.74	1,632.00	2,072.00	1,619.00	
6110	Unemployment Compensation	131.76	5,367.95	5,200.00	.00	
6111	Waiver of Health Insurance	.00	2,976.80	9,000.00	6,000.00	
	Fringe Benefits Other Totals	\$56,352.53	\$64,988.10	\$77,560.00	\$72,565.00	
	onnel Expense					
6201	Dues / Memberships	1,499.92	918.00	3,000.00	3,000.00	
6202	Books and Subscriptions	1,582.83	6,887.33	2,000.00	3,000.00	
6203	Training	.00	1,996.68	10,000.00	10,000.00	
6209	Employee Physicals	.00	327.85	500.00	.00	
	Personnel Expense Totals	\$3,082.75	\$10,129.86	\$15,500.00	\$16,000.00	
<i>Осси</i> 6413	storage	14 024 70	17 207 72	17 000 00	17 500 00	
0413	Storage Coccupancy Totals	14,024.79 \$14,024.79	17,307.72 \$17,307.72	17,000.00 \$17,000.00	17,500.00 \$17,500.00	
Comi	Occupancy Totals munication	\$1 <del>4</del> ,024./9	\$17,307.72	\$17,000.00	\$17,500.00	
6504	Postage	124,587.77	125,434.18	125,000.00	128,000.00	
6507	Advertising	154,277.70	152,804.34	160,000.00	160,000.00	
	Communication Totals	\$278,865.47	\$278,238.52	\$285,000.00	\$288,000.00	
Supp	olies and Minor Equipment	, ,,,,,,,	, -,	,,	,,	
6601.1607	7 Supplies - Other	23,093.02	20,811.76	25,000.00	20,000.00	
6602	Minor Equipment Purchases	37,158.47	14,286.52	10,000.00	10,000.00	
6606	Maintenance Agreements	4,009.41	5,321.36	22,000.00	15,000.00	
	Supplies and Minor Equipment Totals	\$64,260.90	\$40,419.64	\$57,000.00	\$45,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	Amount	Amount	Dauget	LULL I IIIUI	
EXPENSE	<u> </u>					
	tment 1113 - Assessment / Tax Claim					
6751	Travel	10,153.32	5,642.23	10,000.00	20,000.00	
	Transportation Totals	\$10,153.32	\$5,642.23	\$10,000.00	\$20,000.00	
	ltant / Contracted Services					
6860	Misc Contracted Services	160,614.20	95,001.05	40,000.00	100,000.00	
Carre	Consultant / Contracted Services Totals	\$160,614.20	\$95,001.05	\$40,000.00	\$100,000.00	
7122	al Administration Other Expenses	13,012.50	21,576.75	20,000.00	20,000.00	
, 122	General Administration Totals	\$13,012.50	\$21,576.75	\$20,000.00	\$20,000.00	
Row C	Office Costs to General Fund	φ13,012.30	φ21,3/0./3	φ20,000.00	φ <b>∠</b> υ,υυυ.υυ	
7203	Title Searches	74,100.00	60,600.00	50,000.00	60,000.00	
	Row Office Costs to General Fund Totals	\$74,100.00	\$60,600.00	\$50,000.00	\$60,000.00	
Judicia	al / Courts					
6204	Constable / Sheriff Costs	9,855.25	5,965.75	20,000.00	20,000.00	
	Judicial / Courts Totals	\$9,855.25	\$5,965.75	\$20,000.00	\$20,000.00	
•	Outlay	0.400.00	10.017.00	22	22	
7754	Capital Outlay - Equipment	8,489.00	10,917.00	.00	.00	
_	Capital Outlay Totals	\$8,489.00	\$10,917.00	\$0.00	\$0.00 \$1,552,583.00	
Depart	Department 1113 - Assessment / Tax Claim Totals tment 1114 - Public Defender s and Salaries	\$1,642,720.78	\$1,492,171.59	\$1,716,396.00	\$1,332,363.UU	
6006	Full Time Wages	773,320.05	819,595.34	814,400.00	731,228.00	
6007	Part Time Wages	121,966.24	98,895.65	137,200.00	202,867.00	
6008	Other Wages - Temp / Season / Etc	25,548.06	26,610.57	25,000.00	25,000.00	
6082	Early Exit Incentive Payments	16,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$936,834.35	\$945,101.56	\$976,600.00	\$959,095.00	
	um Wages					
6077	Contracted Sick & Vacation Buy Back	15,810.18	21,894.69	25,000.00	25,000.00	
6078	Lump Sum Longevity Pay	250.00	250.00	500.00	500.00	
6081	Premium Pay	14,706.39	5,642.87	17,000.00	17,000.00	
	Premium Wages Totals	\$30,766.57	\$27,787.56	\$42,500.00	\$42,500.00	
_	P Benefits					
6101	FICA	57,297.73	58,660.24	63,200.00	59,464.00	
6102	Medicare	13,400.28	13,718.90	14,777.00	13,907.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100	· · · · · · · · · · · · · · · · · · ·	. anounc	, unounc	Dauget		
EXPENSE						
	ment 1114 - Public Defender					
6104	Benefits Health	214,219.54	199,063.97	249,200.00	221,760.00	
6105	Dental	9,016.85	8,378.93	7,880.00	7,880.00	
6106	Vision	2,372.48	2,204.61	2,074.00	2,074.00	
6107	Life	2,678.84	1,292.99	965.00	965.00	
6108	Sick & Accident	1,834.16	1,753.30	2,886.00	2,886.00	
	Fringe Benefits Totals	\$300,819.88	\$285,072.94	\$340,982.00	\$308,936.00	
Fringe	Benefits Other					
6103	Retirement	65,521.83	72,862.05	81,176.00	96,439.00	
6109	Workers Compensation	2,188.28	2,209.84	2,400.00	2,302.00	
6110	Unemployment Compensation	.00	24.00	100.00	.00	
6111	Waiver of Health Insurance	.00	5,307.48	6,000.00	6,000.00	
	Fringe Benefits Other Totals	\$67,710.11	\$80,403.37	\$89,676.00	\$104,741.00	
	nel Expense	500.00	1 200 00	1 050 00	1.050.00	
6201	Dues / Memberships	600.00	1,200.00	1,850.00	1,850.00	
6202	Books and Subscriptions	24,098.40	23,370.80	27,500.00	27,500.00	
6209	Employee Physicals	136.00	272.00	.00	.00	
Оссира	Personnel Expense Totals	\$24,834.40	\$24,842.80	\$29,350.00	\$29,350.00	
6413	Storage	2,145.33	2,340.36	2,400.00	2,400.00	
	Occupancy Totals	\$2,145.33	\$2,340.36	\$2,400.00	\$2,400.00	
Comm	unication					
6504	Postage	694.52	558.14	900.00	900.00	
	Communication Totals	\$694.52	\$558.14	\$900.00	\$900.00	
Supplie 6601.1607	es and Minor Equipment Supplies - Other	11,894.03	8,645.99	12,750.00	12,750.00	
6602	• • •	•	,	·	·	
	Minor Equipment Purchases	.00	.00	2,500.00	3,000.00	
6606	Maintenance Agreements  Supplies and Minor Equipment Totals	1,268.31	1,332.00	1,750.00	1,750.00	
Transn	Supplies and Minor Equipment Totals portation	\$13,162.34	\$9,977.99	\$17,000.00	\$17,500.00	
6751	Travel	13,921.53	1,716.50	15,000.00	15,000.00	
	Transportation Totals	\$13,921.53	\$1,716.50	\$15,000.00	\$15,000.00	
Genera	al Administration					
7125	COVID-19 Expenses	.00	1,492.38	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Duaget	ZUZZ I IIIdi	
EXPENS						
Depa	rtment 1114 - Public Defender ral Administration					
	General Administration Totals	\$0.00	\$1,492.38	\$0.00	\$0.00	
Judic	ial / Courts					
7264	Witness Fees	60,480.69	48,301.99	60,000.00	60,000.00	
	Judicial / Courts Totals	\$60,480.69	\$48,301.99	\$60,000.00	\$60,000.00	
	Department 1114 - Public Defender Totals	\$1,451,369.72	\$1,427,595.59	\$1,574,408.00	\$1,540,422.00	
	rtment 1115 - Payroll es and Salaries					
6006	Full Time Wages	78,892.23	118,896.34	96,700.00	102,600.00	
6008	Other Wages - Temp / Season / Etc	1,761.01	2,116.66	.00	.00	
6082	Early Exit Incentive Payments	16,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$96,653.24	\$121,013.00	\$96,700.00	\$102,600.00	
	ium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	915.85	.00	.00	
5080	Overtime	10,753.44	.00	.00	.00	
	Premium Wages Totals	\$10,753.44	\$915.85	\$0.00	\$0.00	
_	e Benefits					
5101	FICA	6,540.28	7,466.70	6,000.00	3,661.00	
5102	Medicare	1,529.56	1,746.27	1,403.00	1,488.00	
5104	Health	23,391.15	26,400.00	35,600.00	31,680.00	
6105	Dental	984.57	1,111.22	1,213.00	1,213.00	
5106	Vision	259.06	292.38	319.00	319.00	
5107	Life	262.40	184.18	149.00	149.00	
6108	Sick & Accident	318.01	461.30	444.00	444.00	
	Fringe Benefits Totals	\$33,285.03	\$37,662.05	\$45,128.00	\$38,954.00	
_	e Benefits Other					
6103	Retirement	4,023.00	8,286.14	9,232.00	12,405.00	
5109	Workers Compensation	223.49	285.89	250.00	247.00	
6110	Unemployment Compensation	74.40	1,195.00	2,900.00	.00	
6111	Waiver of Health Insurance	.00	1,615.32	3,000.00	.00	
	Fringe Benefits Other Totals	\$4,320.89	\$11,382.35	\$15,382.00	\$12,652.00	



Def   Def   Separa	Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final		
Page   Marie   Mari	Fund <b>100</b>	- General						
Personne	EXPENSE							
6203         Training probyee Physicals         457.0         49.00         1,000.00         1,000.00           6204         Employee Physicals         457.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         45.00         55.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
6209         Employee Physicals         457.00         49.00         136.00         46.00           6213         Redeground Checks         45.05         590.00         \$4.60.00         \$1,432.00           Personnel Expense Totals         \$590.00         \$1,432.00         \$1,432.00           Communication Totals         \$400.25         22.75         6500.00         \$600.00           Communication Totals         \$400.25         22.75         6500.00         \$500.00           Communication Totals         \$400.25         22.75         \$600.00         \$500.00           Communication Totals         \$400.25         22.80         0         0         0.00           Communication Totals         \$400.05         493.58         10,000.00         1,000.00           6601.60         Ninor Cultury Computer Software         2.869.69         0         0         0         0           Supplies and Minor Equipment Totals         349.59         446.63         415,673.00         \$100.00         1           Total Total Contracted Services         41,873.5         415,503.20         \$100.00         \$100.00           Misc Contracted Services         49,999.25         <	6202	Books and Subscriptions	.00	.00	250.00	250.00		
6213	6203	Training	.00	299.00	1,000.00	1,000.00		
Personnel Expense Totals   \$50.85   \$348.00   \$1,432.00   \$1,43	6209	Employee Physicals	457.00	49.00	136.00	136.00		
Minor Equipment Purchases   402.53   227.54   560.00   560.00	6213	Background Checks	45.85	.00	46.00	46.00		
6504         Postage         402.53         227.54         600.00         600.00           Supplies - Othern Equipment           6601.607         Supplies - Other         440.63         493.58         1,000.00         1,000.00           6602         Minice Equipment Purchases         2,869.69         0.0         0.0         0.0           6601         Mainice Quipment Purchases         2,869.69         0.0         0.0         0.0           6602         Mainice Quipment Purchases         14,873.24         14,603.29         15,330.00         0.0           6608         Mainiceance Agreements         14,873.24         14,603.29         15,330.00         0.0           772         Supplies and Minor Equipment Totals         318,573.55         \$15,503.26         \$10,000         100.00           773         Tara Supplies and Minor Equipment Totals         \$10,873.25         \$15,503.26         \$10,000         \$10,000           784         Tava Value         10,992.25         \$1,476.74         \$100.00         \$100.00           785         Consultant / Contracted Services         49,999.25         \$37,647.31         \$50,000.0         \$50,000.0           787         Copital Outlay - Computer Floriware		Personnel Expense Totals	\$502.85	\$348.00	\$1,432.00	\$1,432.00		
Supplex → Minor Equipment         \$402.53         \$402.53         \$227.54         \$600.00         \$600.00           6601.607         Supplies - Other         440.63         493.58         1,000.00         1,000.00           6602         Minor Equipment Purchases         2,869.69         0.0         0.0         0.0           6604.1608         Minor Outlay - Computer Software         389.99         406.32         15,330.00         0.0           6606         Minor Auditay - Computer Software         14,873.24         14,603.29         15,330.00         30.0            18,873.75         15,550.26         16,673.00         \$10,00.0            18,873.75         15,550.26         16,673.00         \$10,00.0            18,873.55         15,550.26         16,730.00         \$10,00.0            18,873.55         18,1550.26         16,073.00         100.00            18,973.55         13,476.74         1000.00         100.00            40,999.25         37,647.31         50,000.00         50,000.00 <td and="" minor<="" rowsplies="" td=""><td>Commi</td><td>unication</td><td></td><td></td><td></td><td></td><td></td></td>	<td>Commi</td> <td>unication</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Commi	unication					
Supplies → Other         440.63         493.58         1,000.00         1,000.00           6601.2 Mone Equipment Purchases         2,869.69         0.00         0.00         0.00           6601.6 Mone Equipment Purchases         2,869.69         400.09         0.00         0.00           6601.6 Minor Outlay - Computer Software         14,873.24         14,603.29         15,330.00         0.00           Supplies and Minor Equipment Totals         18,873.55         \$15,503.56         \$15,673.00         \$1,000.00           Transportation Totals         \$0.00         1,476.74         100.00         \$1,000.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$50,000.00           Misc Contracted Services         49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Cossitiant / Contracted Services         49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Transportation Totals         \$1,000.00         \$1,000.00 <t< td=""><td>6504</td><td>Postage</td><td>402.53</td><td>227.54</td><td>600.00</td><td>600.00</td><td></td></t<>	6504	Postage	402.53	227.54	600.00	600.00		
6601.607         Supplies - Other         440.63         493.58         1,000.00         1,000.00           6602         Minor Equipment Purchases         2,869.69         40.00         40.00         0.00           6604.1608         Mainteance Agreements         14,873.24         14,603.29         15,330.00         0.00           Transportation Equipment Totals         \$18,873.55         \$15,503.26         \$16,073.00         \$1,000.00           Transportation Totals         \$18,873.55         \$15,503.26         \$10,000         \$10,000           Transportation Totals         \$0.00         1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$50,000.00           Transportation Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Transportation Totals Services         \$49,999.25         \$37,647.31         \$50,000.00         \$0           Transportation Totals Services         \$49,9			\$402.53	\$227.54	\$600.00	\$600.00		
6602         Minor Equipment Purchases         2,869,69         .00         .00           6604.1608         Minor Outlay - Computer Software         389,99         406,039         15,330.00         .00           6606         Mainteance Agreements         14,873,24         14,603.29         15,330.00         .00           7 Tansportation         \$18,573,55         \$15,503.26         \$16,737.00         \$1,000.00           6751         Travel         .00         1,476.74         100.00         \$100.00           *** Transportation Total         \$0.00         \$1,476.74         \$100.00         \$100.00           *** Contracted Services         49,999.25         37,647.31         \$50,000.00         \$50,000.00           *** Consultant / Contracted Services         49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           752         Capital Outlay - Computer Hardware         .00         31,394.00         .00         .00           753         Capital Outlay - Computer Hardware         .00         \$2,140.00         \$0.00         .00           754         Department 1115 - Payroll Totals         \$849,699.25         \$88,496.00         \$0.00         .00 <td row<="" td=""><td></td><td>• •</td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td>		• •					
6604.1608         Minor Outlay - Computer Software         389.99         406.39         407.00         .00           6606         Maintenance Agreements         14,873.24         14,603.29         15,330.00         .00           Transportation         \$18,573.55         \$15,503.26         \$16,737.00         \$1,000.00           Travel Juntarion Totals         \$0.00         1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$100.00           Transportation Totals         \$0.00         \$1,476.74         \$100.00         \$100.00           Consultant / Contracted Services           49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Consultant / Contracted Services Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$00.00           Transportation Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$00.00           Transportation Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$0.00           Transport					•			
6606         Maintenance Agreements         14,873.24         14,603.29         15,330.00         .00           Supplies and Minor Equipment Totals         \$18,573.55         \$15,503.26         \$16,773.00         \$1,000.00           Taral Portaction           6751         Tarel         .00         1,476.74         100.00         \$100.00           Consultant / Contracted Services           6860         Misc Contracted Services         \$49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Capital Outlay - Consultant / Contracted Services Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Capital Outlay - Computer Software         .00         31,394.00         .00         .00           7752         Capital Outlay - Computer Hardware         .00         27,100.00         .00         .00           Capital Outlay Totals         \$0.00         \$58,499.00         \$0.00         \$0.00           Department 1115 - Payroll Totals         \$0.00         \$226,079.00         \$207,338.00           Department 1099 - County Wide General Insurance         .00         4,888.00         .00         .00           7104.210*         Public Official L		, ,	•					
Supplies and Minor Equipment Totals   \$18,573.55   \$15,503.26   \$16,737.00   \$1,000.00     Travel	6604.1608	Minor Outlay - Computer Software	389.99	406.39	407.00	.00		
Transportation         1,476,74         100.00         100.00           6751         Travel         8.00         \$1,476,74         \$100.00         \$100.00           Consultant / Contracted Services           680         Misc Contracted Services         49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Consultant / Contracted Services Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Capital Outlay - Computer Software         .00         31,394.00         .00         .00           Capital Outlay - Computer Hardware         .00         27,100.00         \$0.00         .00           Capital Outlay - Computer Hardware         .00         27,100.00         \$0.00         .00           Capital Outlay - Computer Hardware         .00         27,100.00         \$0.00         .00           Department 1115 - Payroll Totals         \$214,499.78         \$284,670.10         \$226,079.00         \$207,338.00           Department 009 - County Wide General Insurance Services Administration           7104.2104         General Liability Insurance         360,430.40         357,907.81         300,000.00         450,000.00         .00           <	6606	Maintenance Agreements	14,873.24	14,603.29	15,330.00	.00		
6751         Travel			\$18,573.55	\$15,503.26	\$16,737.00	\$1,000.00		
Transportation Totals   \$0.00   \$1,476.74   \$100.00   \$100.00			00	1 476 74	100.00	100.00		
Consultant / Contracted Services         49,999.25         37,647.31         50,000.00         50,000.00           Consultant / Contracted Services Totals         \$49,999.25         \$37,647.31         \$50,000.00         \$50,000.00           Capital Outlay - Computer Software         .00         31,394.00         .00         .00           7752         Capital Outlay - Computer Hardware         .00         27,100.00         .00         .00           Capital Outlay Totals         \$0.00         \$58,494.00         \$0.00         \$0.00           Department 1115 - Payroll Totals         \$0.00         \$284,670.10         \$226,079.00         \$207,338.00           Department 109 - County Wide General Insurance           General Liability Insurance         360,430.40         357,907.81         300,000.00         450,000.00           7104.2104         General Liability Insurance         360,430.40         357,907.81         300,000.00         450,000.00           7104.2107         Public Official Liability Insurance         .00         4,888.00         .00         .00           7104.2108         Self Insurance         56,257.55         97,186.14         200,000.00         50,000.00           7104.2109         Other Insurance <td>6/51</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6/51							
6860       Misc Contracted Services       49,999.25       37,647.31       50,000.00       50,000.00         Capital Cuttary         7752       Capital Outlay - Computer Software       .00       31,394.00       .00       .00         7753       Capital Outlay - Computer Hardware       .00       27,100.00       .00       .00         Capital Outlay - Computer I Inta - Payroll Totals       \$0.00       \$58,494.00       \$0.00       \$0.00         Department 1115 - Payroll Totals       \$214,490.78       \$284,670.10       \$226,079.00       \$207,338.00         Total Sub-Department 099 - County Wide General Insurance         Sub-Department 099 - County Wide General Insurance         General Liability Insurance       360,430.40       357,907.81       300,000.00       450,000.00         7104.2104       General Liability Insurance       360,430.40       357,907.81       300,000.00       450,000.00         7104.2107       Public Official Liability Insurance       0.0       4,888.00       0.0       0         7104.2108       Self Insurance       56,257.55       97,186.14       200,000.00       50,000.00         7104.2109       Other Insurance       1,235.00       988.00       1,250.00       1,2	Consul	•	\$0.00	\$1,4/6./4	\$100.00	\$100.00		
Consultant   Contracted Services Totals   \$49,999.25   \$37,647.31   \$50,000.00   \$50,000.00			49.999.25	37.647.31	50.000.00	50.000.00		
Capital Outlay - Computer Software         .00         31,394.00         .00         .00           7753         Capital Outlay - Computer Hardware         .00         27,100.00         .00         .00           Popartment 1115 - Payroll Totals Sub->partment 009 - County Wide General Insurance General Administration         \$14,490.78         \$284,670.10         \$226,079.00         \$207,338.00           7104.2104         General Liability Insurance         360,430.40         357,907.81         300,000.00         450,000.00           7104.2107         Public Official Liability Insurance         .00         4,888.00         .00         .00           7104.2108         Self Insurance         56,257.55         97,186.14         200,000.00         50,000.00           7104.2109         Other Insurance         1,235.00         988.00         1,250.00         1,250.00			•	·				
Capital Outlay - Computer Hardware   .00   27,100.00   .00	Capitai	•	ψ 13/333123	ψ57,617.131	450,000.00	400,000.00		
Sub-Department   1115 - Payroll Totals   \$0.00   \$58,494.00   \$0.00   \$207,338.00	7752	Capital Outlay - Computer Software	.00	31,394.00	.00	.00		
Department   1115 - Payroll Totals   \$214,490.78   \$284,670.10   \$226,079.00   \$207,338.00	7753	Capital Outlay - Computer Hardware	.00	27,100.00	.00	.00		
Department   1120 - General Government   Sub-Department   009 - County Wide General Insurance   Sub-Department   009 - County Wide General Insurance   360,430.40   357,907.81   300,000.00   450,000.00   7104.2104   General Liability Insurance   .00   4,888.00   .00		Capital Outlay Totals	\$0.00	\$58,494.00	\$0.00	\$0.00		
Sub-Department 009 - County Wide General Insurance           General Administration           7104.2104         General Liability Insurance         360,430.40         357,907.81         300,000.00         450,000.00           7104.2107         Public Official Liability Insurance         .00         4,888.00         .00         .00           7104.2108         Self Insurance         56,257.55         97,186.14         200,000.00         50,000.00           7104.2109         Other Insurance         1,235.00         988.00         1,250.00         1,250.00		Department 1115 - Payroll Totals	\$214,490.78	\$284,670.10	\$226,079.00	\$207,338.00		
General Administration           7104.2104         General Liability Insurance         360,430.40         357,907.81         300,000.00         450,000.00           7104.2107         Public Official Liability Insurance         .00         4,888.00         .00         .00           7104.2108         Self Insurance         56,257.55         97,186.14         200,000.00         50,000.00           7104.2109         Other Insurance         1,235.00         988.00         1,250.00         1,250.00	Depart	ment 1120 - General Government						
7104.2107         Public Official Liability Insurance         .00         4,888.00         .00         .00           7104.2108         Self Insurance         56,257.55         97,186.14         200,000.00         50,000.00           7104.2109         Other Insurance         1,235.00         988.00         1,250.00         1,250.00		,						
7104.2108 Self Insurance 56,257.55 97,186.14 200,000.00 50,000.00 7104.2109 Other Insurance 1,235.00 988.00 1,250.00 1,250.00	7104.2104	General Liability Insurance	360,430.40	357,907.81	300,000.00	450,000.00		
7104.2109 Other Insurance 1,235.00 988.00 1,250.00 1,250.00	7104.2107	Public Official Liability Insurance	.00	4,888.00	.00	.00		
	7104.2108	Self Insurance	56,257.55	97,186.14	200,000.00	50,000.00		
General Administration Totals \$417,922.95 \$460,969.95 \$501,250.00 \$501,250.00	7104.2109	Other Insurance	1,235.00	988.00	1,250.00	1,250.00		
		General Administration Totals	\$417,922.95	\$460,969.95	\$501,250.00	\$501,250.00		



Part   1120 - General   Part   1120 - General Government   Part   1120 - General Government   Part   Par	Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final		
Mariana   Mar		·	Autoute	ranounc	Baaget	ZOZZ I IIIGI		
Sub Department   009 - County Wride General Insurance Totals   Sub-Department   101 - General Government Other Personnel Expenses   Facility   Sub-Department   101 - General Government Other Personnel Expenses Totals   Sub-Business   Sub-Busin	EXPENS	E						
Page	Depar	rtment 1120 - General Government						
Pose Size Size Size Size Size Size Size Siz			\$417,922.95	\$460,969.95	\$501,250.00	\$501,250.00		
Personnel Expense Totals   \$83,488.00   \$83,526.00   \$85,000.00		•						
OCCUPINTY         CRES         17,309,04         17,209,03         18,000,00         18,000,00           6405         Electric         2,945,48         2,203,03         3,000,00         3,000,00           6406         Gas         370,00         355,65         400,00         400,00           6407         Water         113,40         96,92         200,00         75,00           6408         Sewage         43,71         54,02         75,00         75,00           6409         Rubbish Removal         5,621,74         640,54         2,500,00         5,500,00           6411         Taxes on Properties         2,177,41         640,54         2,500,00         3,000,00           6413         Storage         2,177,41         640,54         2,500,00         3,000,00           6413         Telephone Internet         28,755,53         3349,86         37,000,00         30,000           6501         Telephone Internet         28,89         30,00         50,00         \$50,00           6414.140         Repairs & Maintenance - Pulldings         1,996,97         6,696,63         2,000,00         2,000,00           6601         Repairs & Maintenance - Pulldings         16,124         166,08         450,00	6201	Dues / Memberships	83,488.00	83,526.00	85,000.00	85,000.00		
6401         Rent         17,309.04         17,229.33         18,000.00         18,000.00           6405         Electric         2,545.48         2,203.03         3,000.00         3,000.00           6406         Gas         370.00         355.55         400.00         400.00           6407         Water         143.40         96.92         200.00         200.00           6418         Sewage         34.71         54.02         55.00         55.00           6419         Rubbish Removal         5,621.74         57.43         50.00         25.00.00           6411         3xes on Properties         2,177.41         640.54         2,500.00         25.00.00           6412         Storage         0xecupancy Total         366,957.33         3566,675.00         37.000.00           6501         Telphone / Internet         28.93         30.00         50.00         50.00           6411.101         Repairs & Mainteraque relujoner         28.83         33.00         50.00         50.00           6411.4102         Repairs & Mainteraque relujores         19.96.97         6,696.63         2,000.00         2,000.00           6411.4102         Repairs & Mainteraque relujores         19.59.00         10.00		Personnel Expense Totals	\$83,488.00	\$83,526.00	\$85,000.00	\$85,000.00		
February   February		•						
6406         Gas         370.00         355.65         400.00         4400.00           6407         Water         143.40         96.92         200.00         200.00           6408         Sewage         34.71         54.02         75.00         75.00           6419         Rubbish Removal         5,621.74         67.41.28         5,500.00         5,500.00           6411         Taxes on Properties         2,177.41         640.54         2,500.00         37,000.00           6413         Storage         38,755.55         33,949.86         37,000.00         37,000.00           6501         Telephore Internet         28.98         30.00         55.00         \$50.00           6614-1.10         Repairs & Mainternance - Buildings         1,996.37         6,696.63         2,000.00         2,000.00           6614-1.10         Repairs & Mainternance - Buildings         1,996.37         6,696.63         2,000.00         2,000.00           6614-1.10         Auditing         29,000.00         11,640.00         100,000.00         2,000.00           6851         Auditing         29,000.00         15,400.00         100,000.00         100,000.00           6852         C	6401	Rent	•	,	,	•		
6407         Water         143.40         96.92         200.00         200.00           6408         Sewage         34.71         54.02         75.00         75.00           6409         Rubbish Remval         5,621.77         5,741.28         5,00.00         2,500.00           6411         Taxes on Properties         2,177.41         640.54         2,500.00         2,500.00           6413         Storage         38,755.55         33,949.86         37,000.00         37,000.00           6501         Telephone / Internet         28,98         30.00         \$60,675.00         \$60,675.00           Supplies and Minor Equipment           641.14101         Repairs & Maintenance - Buildings         11,996.97         6,696.63         2,000.00         \$0.00           6651         Auditing         21,158.21         46,862.71         32,459.00         \$2,000.00           6651         Auditing         29,000.00         15,400.00         \$2,450.00         \$2,000.00           6651         Auditing         29,000.00         15,400.00         \$0,000.00         \$0,000.00           6651         Auditing         144,832.65         166,154.74         170,000.00         17	6405	Electric	2,545.48	2,203.03	3,000.00	3,000.00		
6408         Sewage         34.71         54.02         75.00         75.00           6409         Rubbisk Removal         5,621.74         5,741.28         5,500.00         5,500.00           6411         Taxes on Properties         2,177.41         640.54         2,500.00         2,500.00           6413         Storage         38,755.55         33,949.86         37,000.00         37,000.00           Communication Totals         \$66,957.30         \$66,957.30         \$66,675.00         \$66,675.00           Communication Totals         \$28.98         30.00         \$50.00         \$50.00           441-11-01         Repairs & Maintenance - Buldings         \$28.98         \$30.00         \$50.00           441-12-11         Repairs & Maintenance - Buldings         \$1,996.97         6,696.63         2,000.00         \$0.00           450-41         Maintenance Agreements         \$1,996.97         6,696.63         2,000.00         \$0.00           6851         Auditing         \$2,158.21         \$6,862.71         \$2,450.00         \$2,000.00           6853         Legal         \$0.00         \$15,400.00         \$10,000.00         \$10,000.00           6859         Vevers Fees         \$7,7	6406	Gas	370.00	355.65	400.00	400.00		
6409         Rublish Removal         5,621.74         5,741.28         5,500.00         5,500.00           6411         Taxes on Properties         2,177.41         640.54         2,500.00         2,500.00           6413         Storage         38,755.55         33,949.86         37,000.00         37,000.00           6501         Telephone / Internet         28.98         30.00         50.00         50.00           641.1401         Repairs & Maintenance - Buildings         1,996.97         6,696.63         2,000.00         2,000.00           6606         Maintenance Agreements         161.24         166.08         450.00         50.00           6851         Auditing         29,000.00         15,400.00         100,000.00         100,000.00           6852         Computer Consultants Support         144,832.65         16,615.47         170,000.00         100,000.00           6855         Computer Consultants Support         144,832.65         166,154.74         170,000.00         175,000.00           6869         Viewers Fees         9,750.00         0.0         0.0         0.0           6 Indirect Oss Study         160,000.00         17,000.00         17,000.00         20,000.00	6407	Water	143.40	96.92	200.00	200.00		
6411         Taxes on Properties         2,177.41         640.54         2,500.00         2,500.00           6413         Storage         38,755.55         33,949.86         37,000.00         37,000.00           Computation         Occupancy Totals         \$66,957.33         \$66,750.00         \$66,675.00           6501         Telephone / Internet         28.98         30.00         \$50.00         \$50.00           Communication Totals         \$28.98         \$30.00         \$50.00         \$50.00           Supplies and Minor Equipment           Communication Totals         \$28.98         \$30.00         \$50.00         \$50.00           6611.1410         Repairs & Maintenance - Buildings         1,996.97         6,696.63         2,000.00         2,000.00           6612.14 Internet         \$2,900.00         \$6,696.63         2,000.00         2,000.00           Consultarted Services           Consultarted Services           Consultarted Services           Computer Consultarts Support         144,832.65         166,154.74         170,000.00         175,000.00           6859         Viewers Fees         9,750.00         0.0         0.0         0.0 <td>6408</td> <td>Sewage</td> <td>34.71</td> <td>54.02</td> <td>75.00</td> <td>75.00</td> <td></td>	6408	Sewage	34.71	54.02	75.00	75.00		
Storage   38,755.55   33,949.86   37,000.00   37,000.00	6409	Rubbish Removal	5,621.74	5,741.28	5,500.00	5,500.00		
Compute   Comp	6411	Taxes on Properties	2,177.41	640.54	2,500.00	2,500.00		
Communication 6501         Telephone / Internet         28.98         30.00         50.00         50.00           Supplies and Minor Equipment         Communication Totals         28.98         30.00         \$50.00         \$50.00           6414.1401         Repairs & Maintenance - Buildings         1,996.97         6,696.63         2,000.00         2,000.00           6606         Maintenance Agreements         161.24         166.08         450.00         .00           Supplies and Minor Equipment Totals Supplies and Minor Equipment Totals Supplies and Minor Equipment Totals         \$2,158.21         \$6,862.71         \$2,450.00         \$2,000.00           6851         Auditing         29,000.00         15,400.00         100,000.00         100,000.00           6853         Legal         0.0         77,304.00         50,000.00         50,000.00           6855         Computer Consultants Support         144,832.65         166,154.74         170,000.00         175,000.00           6859         Viewers Fees         9,750.00         0.0         0.0         0.0         0.0           6869         Misc Contracted Services         28,723.05         330,990.70         200,000.00         \$25,000.00           Consultant / Contracted Services         \$28,723.05	6413	Storage	38,755.55	33,949.86	37,000.00	37,000.00		
Felephone   Internet   28.98   30.00   50.00		Occupancy Totals	\$66,957.33	\$60,270.63	\$66,675.00	\$66,675.00		
Supplies and Minor Equipment   Supplies and Minor Equipment Totals   Supplies and Minor Equipmen	Comn	munication						
Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         1,996.97         6,696.63         2,000.00         2,000.00           6606         Maintenance Agreements         161.24         166.08         450.00         .00            \$2,158.21         \$6,862.71         \$2,450.00         \$2,000.00            29,000.00         15,400.00         100,000.00         100,000.00            29,000.00         15,400.00         50,000.00         50,000.00           6853         Legal         .00         77,304.00         50,000.00         50,000.00           6859         Viewers Fees         9,750.00         .00         .00         .00           6860         Misc Contracted Services         28,723.05         330,990.70         200,000.00         \$20,000.00            \$212,305.70         \$589,849.44         \$520,000.00         \$525,000.00            \$212,305.70         \$589,849.44         \$520,000.00         \$525,000.00            \$20,000.00         \$20,000.00         \$525,000.00         \$525,000.00 <td buildings<<="" rowspiles="" td=""><td>6501</td><td>Telephone / Internet</td><td>28.98</td><td>30.00</td><td>50.00</td><td>50.00</td><td></td></td>	<td>6501</td> <td>Telephone / Internet</td> <td>28.98</td> <td>30.00</td> <td>50.00</td> <td>50.00</td> <td></td>	6501	Telephone / Internet	28.98	30.00	50.00	50.00	
Repairs & Maintenance - Buildings   1,996.97   6,696.63   2,000.00   2,000.00		Communication Totals	\$28.98	\$30.00	\$50.00	\$50.00		
Maintenance Agreements								
Supplies and Minor Equipment Totals   \$2,158.21   \$6,862.71   \$2,450.00   \$2,000.00		,	•	,	,	•		
Consultant / Contracted Services   Consultant   Contracted Services   Computer Consultants Support   144,832.65   166,154.74   170,000.00   175,00	6606							
6851         Auditing         29,000.00         15,400.00         100,000.00         100,000.00           6853         Legal         .00         77,304.00         50,000.00         50,000.00           6855         Computer Consultants Support         144,832.65         166,154.74         170,000.00         175,000.00           6859         Viewers Fees         9,750.00         .00         .00         .00           6860         Misc Contracted Services         28,723.05         330,990.70         200,000.00         200,000.00           Consultant / Contracted Services Totals         \$212,305.70         \$589,849.44         \$520,000.00         \$525,000.00           Tital indirect Cost Study         16,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00		• • • • • • • • • • • • • • • • • • • •	\$2,158.21	\$6,862.71	\$2,450.00	\$2,000.00		
6853         Legal         .00         77,304.00         50,000.00         50,000.00           6855         Computer Consultants Support         144,832.65         166,154.74         170,000.00         175,000.00           6859         Viewers Fees         9,750.00         .00         .00         .00           6860         Misc Contracted Services         28,723.05         330,990.70         200,000.00         200,000.00           Consultant / Contracted Services Totals         \$212,305.70         \$589,849.44         \$520,000.00         \$525,000.00           General Administration           7107         Indirect Cost Study         16,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00			20,000,00	1E 400 00	100 000 00	100 000 00		
Computer Consultants Support 144,832.65 166,154.74 170,000.00 175,000.00 6859 Viewers Fees 9,750.00 0.00 0.00 6860 Misc Contracted Services 28,723.05 330,990.70 200,000.00  Consultant / Contracted Services 70tals \$212,305.70 \$589,849.44 \$520,000.00  General Administration 7107 Indirect Cost Study 16,000.00 17,000.00 17,000.00 13,000.00 7121 Escheat Payments 0.00 (205.00) 0.00			•	,	•	•		
6859         Viewers Fees         9,750.00         .00         .00         .00           6860         Misc Contracted Services         28,723.05         330,990.70         200,000.00         200,000.00           Consultant / Contracted Services Totals         \$212,305.70         \$589,849.44         \$520,000.00           General Administration           7107         Indirect Cost Study         16,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00		-		,	•	·		
6860         Misc Contracted Services         28,723.05         330,990.70         200,000.00         200,000.00           Consultant / Contracted Services Totals         \$212,305.70         \$589,849.44         \$520,000.00         \$525,000.00           General Administration         7107         Indirect Cost Study         16,000.00         17,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00								
Consultant / Contracted Services Totals         \$212,305.70         \$589,849.44         \$520,000.00           General Administration           7107         Indirect Cost Study         16,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00								
General Administration           7107         Indirect Cost Study         16,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00	6860	Misc Contracted Services				•		
7107         Indirect Cost Study         16,000.00         17,000.00         13,000.00           7121         Escheat Payments         .00         (205.00)         .00         .00	_		\$212,305.70	\$589,849.44	\$520,000.00	\$525,000.00		
7121 Escheat Payments .00 (205.00) .00 .00			16,000,00	17,000,00	17 000 00	12,000,00		
		•	•	,	,	·		
/122 Other Expenses 145,094.67 106,503.50 4,171.00 87,797.00		,		-				
	/122	Other Expenses	145,094.67	106,503.50	4,171.00	87,797.00		



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	Account Description  O - General	Amount	AHOUH	buuget	ZUZZ I IIIAI	
EXPENS						
	rtment 1120 - General Government					
	o-Department <b>010 - General Government Other</b>					
7125	COVID-19 Expenses	.00	4,163.39	.00	.00	
7150	GIS System Expense	133.70	.00	200.00	200.00	
Judio	General Administration Totals	\$161,228.37	\$127,461.89	\$21,371.00	\$100,997.00	
6204	Constable / Sheriff Costs	26,848.81	13,573.53	30,000.00	30,000.00	
	Judicial / Courts Totals	\$26,848.81	\$13,573.53	\$30,000.00	\$30,000.00	
	Service / Safety					
7357	Fire Extinguisher Service	.00	.00	200.00	200.00	
7363.2350	Indigent / Unclaimed Burial	29,250.00	28,388.64	30,000.00	30,000.00	
	Public Service / Safety Totals	\$29,250.00	\$28,388.64	\$30,200.00	\$30,200.00	
<i>Capita</i> 7751	al Outlay  Capital Outlay - Vehicles	.00	.00	81,415.00	709,006.00	
7751 7752	Capital Outlay - Venicles  Capital Outlay - Computer Software	.00	.00	289,683.00	39,923.00	
7752 7753	Capital Outlay - Computer Software  Capital Outlay - Computer Hardware	.00	.00	.00	77,150.00	
7753 7754	Capital Outlay - Computer Hardware  Capital Outlay - Equipment	.00	.00	.00 537,075.00	188,300.00	
775 <del>4</del> 7757	, , , ,	16,292.00	.00	45,000.00	292,000.00	
	Capital Outlay - Buildings	•			•	
7760	Infrastructure Capital Outlant Totals	.00	.00	75,000.00	.00	
,	Capital Outlay Totals	\$16,292.00 \$598,557.40	\$0.00 \$909,962.84	\$1,028,173.00 \$1,783,919.00	\$1,306,379.00 \$2,146,301.00	
	Sub-Department <b>010 - General Government Other</b> Totals					
	Department <b>1120 - General Government</b> Totals	\$1,016,480.35	\$1,370,932.79	\$2,285,169.00	\$2,647,551.00	
	rtment <b>2400 - Clerk of Courts</b> es and Salaries					
6005	Elected Officials	70,970.69	69,599.95	69,100.00	69,885.00	
6006	Full Time Wages	369,104.92	369,158.21	374,800.00	371,900.00	
6007	Part Time Wages	5,608.89	5,785.00	5,700.00	5,700.00	
6008	Other Wages - Temp / Season / Etc	16,546.18	7,192.45	10,000.00	5,000.00	
6082	Early Exit Incentive Payments	24,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$486,230.68	\$451,735.61	\$459,600.00	\$452,485.00	
	ium Wages					
6077	Contracted Sick & Vacation Buy Back	780.05	321.32	1,700.00	1,700.00	
6078	Lump Sum Longevity Pay	500.00	500.00	1,000.00	1,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
EXPENS	SE SE					
	rtment 2400 - Clerk of Courts pium Wages					
6080	Overtime	17,104.87	6,419.96	5,000.00	5,000.00	
6081	Premium Pay	1,384.56	.00	3,000.00	3,000.00	
	Premium Wages Totals	\$19,769.48	\$7,241.28	\$10,700.00	\$10,700.00	
_	ne Benefits					
6101	FICA	30,663.48	27,663.20	29,100.00	28,049.00	
6102	Medicare	7,171.28	6,469.61	6,805.00	6,560.00	
6104	Health	131,934.03	135,600.00	160,200.00	158,400.00	
6105	Dental	5,553.32	5,707.63	7,274.00	6,668.00	
6106	Vision	1,461.17	1,501.77	1,914.00	1,755.00	
6107	Life	1,725.75	949.38	890.00	816.00	
6108	Sick & Accident	1,875.89	1,747.98	2,442.00	2,220.00	
	Fringe Benefits Totals	\$180,384.92	\$179,639.57	\$208,625.00	\$204,468.00	
_	ne Benefits Other					
6103	Retirement	36,864.46	42,432.35	47,274.00	47,100.00	
6109	Workers Compensation	960.23	886.96	950.00	919.00	
6110	Unemployment Compensation	.00	1,157.36	1,200.00	.00	
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00	
_	Fringe Benefits Other Totals	\$37,824.69	\$44,476.67	\$49,424.00	\$51,019.00	
Perso 6201	onnel Expense  Dues / Memberships	600.00	750.00	750.00	750.00	
6202	•	744.40				
6202	Books and Subscriptions		748.20	1,100.00	1,100.00 300.00	
0209	Employee Physicals	136.00	185.00	150.00		
Occu	Personnel Expense Totals	\$1,480.40	\$1,683.20	\$2,000.00	\$2,150.00	
6413	Storage	7,541.96	7,602.79	7,600.00	7,600.00	
	Occupancy Totals	\$7,541.96	\$7,602.79	\$7,600.00	\$7,600.00	
Comi	munication	. ,	. ,	. ,	. ,	
6501	Telephone / Internet	924.00	960.00	960.00	960.00	
6504	Postage	13,824.86	13,268.76	17,500.00	17,500.00	
6506	Printing	1,820.00	2,860.30	5,000.00	5,000.00	
6507	Advertising	421.12	.00	600.00	600.00	



EXPENSE   Department   2400 - Clerk of Courts	Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Department		· · · · · · · · · · · · · · · · · · ·					
Supplies and Minor Equipment   12,632.92   10,994.79   15,000.00   15,000.00   66002   Minor Equipment Purchases   1,749.22   7,637.50   5,000.00   5,000.00   6606   Maintenance Agreements   2,919.00   3,101.00   3,300.00   3,500.00   3,500.00   5,000.00   6606   Maintenance Agreements   2,919.00   3,101.00   3,300.00   3,500.00   6751   Travel   2,024.55   717.52   2,000.00   3,000.00   7,0	Depa	rtment 2400 - Clerk of Courts					
12,632.92   10,994.79   15,000.00   15,000.00   16,0			\$16,989.98	\$17,089.06	\$24,060.00	\$24,060.00	
Minor Equipment Purchases							
Supplies and Minor Equipment Totals   \$17,301.14   \$21,733.29   \$23,300.00   \$23,500.00	6601.160		12,632.92	10,994.79	15,000.00	15,000.00	
Supplies and Minor Equipment Totals   \$17,301.14   \$21,733.29   \$23,300.00   \$23,500.00     Transportation	6602	Minor Equipment Purchases	1,749.22	7,637.50	5,000.00	5,000.00	
Transportation   Consultant   Contracted Services   First   Computer Consultant   Contracted Services   First   Computer Consultant   Contracted Services   First	6606	Maintenance Agreements	2,919.00	·	3,300.00	•	
Travel		Supplies and Minor Equipment Totals	\$17,301.14	\$21,733.29	\$23,300.00	\$23,500.00	
Transportation Totals   \$2,024.55   \$717.52   \$2,000.00   \$3,000.00							
Consultant / Contracted Services   6,660.00   6,864.00   10,200.00   10,200.00   10,200.00	6751		·			·	
Computer Consultants Support		•	\$2,024.55	\$717.52	\$2,000.00	\$3,000.00	
Consultant / Contracted Services Totals   \$6,660.00   \$6,864.00   \$10,200.00   \$10,200.00			6 660 00	6 064 00	10 200 00	10 200 00	
Seneral Administration   Title   Bank Charges / Bank Interest   3,565.97   3,430.56   3,800.00   4,200.00	0000		·	,		•	
Tiliza	Gene		\$6,660.00	\$6,864.00	\$10,200.00	\$10,200.00	
Tile	7118	Bank Charges / Bank Interest	3,565.97	3,430.56	3,800.00	4,200.00	
Separal Administration Totals   \$4,156.44   \$4,302.06   \$4,900.00   \$5,300.00	7122	Other Expenses	590.47	.00	1,100.00	1,100.00	
Sudicial / Courts   Constable / Sheriff Costs   7,116.88	7125	COVID-19 Expenses	.00	871.50	.00	.00	
Constable   Sheriff Costs   Judicial   Courts Totals   State   State		General Administration Totals	\$4,156.44	\$4,302.06	\$4,900.00	\$5,300.00	
State							
Other Financing Uses           7801         Operating Transfers Out         200,000.00         .00         .00         .00           Other Financing Uses Totals         \$200,000.00         \$0.00         \$0.00         \$0.00           Department 2410 - Coroner Wages and Salaries         \$987,481.12         \$747,545.69         \$809,909.00         \$801,482.00           6005         Elected Officials         70,970.69         69,599.95         69,100.00         69,885.00           6007         Part Time Wages         65,911.88         71,437.95         80,000.00         80,000.00           6008         Other Wages - Temp / Season / Etc         11,289.31         11,703.93         12,500.00         12,500.00           Wages and Salaries Totals         \$148,171.88         \$152,741.83         \$161,600.00         \$162,385.00	6204	Constable / Sheriff Costs	· ·	4,460.64		•	
Operating Transfers Out   200,000.00   .			\$7,116.88	\$4,460.64	\$7,500.00	\$7,000.00	
Second			200.000.00	22	22	22	
Separtment   Sep	/801						
Department 2410 - Coroner  Wages and Salaries  6005 Elected Officials 70,970.69 69,599.95 69,100.00 69,885.00  6007 Part Time Wages 65,911.88 71,437.95 80,000.00 80,000.00  6008 Other Wages - Temp / Season / Etc 11,289.31 11,703.93 12,500.00 12,500.00  Wages and Salaries Totals \$148,171.88 \$152,741.83 \$161,600.00 \$162,385.00			<u> </u>		· ·	· ·	
Wages and Salaries         Wages and Salaries           6005         Elected Officials         70,970.69         69,599.95         69,100.00         69,885.00           6007         Part Time Wages         65,911.88         71,437.95         80,000.00         80,000.00           6008         Other Wages - Temp / Season / Etc         11,289.31         11,703.93         12,500.00         12,500.00           Wages and Salaries Totals         \$148,171.88         \$152,741.83         \$161,600.00         \$162,385.00			\$987,481.12	\$/4/,545.69	\$809,909.00	\$801,482.00	
6007 Part Time Wages 65,911.88 71,437.95 80,000.00 80,000.00 6008 Other Wages - Temp / Season / Etc 11,289.31 11,703.93 12,500.00 12,500.00 Wages and Salaries Totals Fringe Benefits \$148,171.88 \$152,741.83 \$161,600.00 \$162,385.00							
6008 Other Wages - Temp / Season / Etc 11,289.31 11,703.93 12,500.00 12,500.00  Wages and Salaries Totals \$148,171.88 \$152,741.83 \$161,600.00 \$162,385.00  Fringe Benefits	6005	Elected Officials	70,970.69	69,599.95	69,100.00	69,885.00	
Wages and Salaries Totals \$148,171.88 \$152,741.83 \$161,600.00 \$162,385.00  Fringe Benefits	6007	Part Time Wages	65,911.88	71,437.95	80,000.00	80,000.00	
Fringe Benefits	6008	Other Wages - Temp / Season / Etc	11,289.31	11,703.93	12,500.00	12,500.00	
	Frino		\$148,171.88	\$152,741.83	\$161,600.00	\$162,385.00	
	6101	FICA	9,069.40	9,344.46	10,100.00	10,068.00	
5,0551.0 5,0511.0 25,253.00 25,053.00	0101		3,003.10	3,3 1 11 10	10,100.00	10,000.00	



	Account Description	2019 Actual	2020 Actual	2021 Adopted	2022 5: 1
Account 10	Account Description  O - General	Amount	Amount	Budget	2022 Final
EXPENSE					
	ment <b>2410 - Coroner</b>				
Fringe	Benefits				
6102	Medicare	2,121.06	2,185.39	2,344.00	2,355.00
6104	Health	14,400.00	14,400.00	17,800.00	15,840.00
6105	Dental	606.12	606.12	607.00	607.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	243.90	90.24	75.00	75.00
	Fringe Benefits Totals	\$26,599.96	\$26,785.69	\$31,086.00	\$29,105.00
_	Benefits Other				
6103	Retirement	5,722.12	6,559.97	7,308.00	14,715.00
6109	Workers Compensation	4,478.89	4,863.03	5,400.00	5,495.00
6110	Unemployment Compensation	.00	399.60	500.00	.00
	Fringe Benefits Other Totals	\$10,201.01	\$11,822.60	\$13,208.00	\$20,210.00
	nnel Expense	000.00	000.00	1 000 00	1 200 00
6201	Dues / Memberships	880.00	880.00	1,000.00	1,200.00
6202	Books and Subscriptions	1,500.00	1,500.00	1,500.00	2,000.00
6203	Training	800.00	250.00	3,000.00	3,000.00
6206	Uniform / Clothing	528.00	414.90	500.00	500.00
6209	Employee Physicals	272.00	.00	136.00	.00
	Personnel Expense Totals	\$3,980.00	\$3,044.90	\$6,136.00	\$6,700.00
Occup 6413	ancy Storage	386.18	377.88	600.00	600.00
0413	Occupancy Totals	\$386.18	\$377.88	\$600.00	\$600.00
Comm	unication	ф300.10	φ3//.00	φουσ.συ	φουο.υυ
6502	Cellular / Air Card Service	2,612.76	2,851.60	3,000.00	3,192.00
6504	Postage	59.74	21.66	200.00	200.00
	Communication Totals	\$2,672.50	\$2,873.26	\$3,200.00	\$3,392.00
Suppli	es and Minor Equipment	• •			
6601.1607	Supplies - Other	186.25	109.95	500.00	500.00
6602	Minor Equipment Purchases	219.95	.00	200.00	200.00
	Supplies and Minor Equipment Totals	\$406.20	\$109.95	\$700.00	\$700.00
,	portation				
6750	Lodging and Meals	.00	.00	2,000.00	2,000.00
6751	Travel	1,369.82	511.09	3,000.00	3,000.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	7 1110 0110	7 0 11	zaagot		
EXPENSE						
	tment 2410 - Coroner					
Transp	portation					
	Transportation Totals	\$1,369.82	\$511.09	\$5,000.00	\$5,000.00	
	al Administration					
7122	Other Expenses	1,512.25	.00	1,500.00	1,500.00	
7125	COVID-19 Expenses	.00	1,062.14	.00	.00	
	General Administration Totals	\$1,512.25	\$1,062.14	\$1,500.00	\$1,500.00	
	Office Costs to General Fund	266 200 50	242 420 00	225 000 00	225 000 00	
7201	Autopsies	266,280.50	243,428.00	225,000.00	225,000.00	
Dub!:-	Row Office Costs to General Fund Totals	\$266,280.50	\$243,428.00	\$225,000.00	\$225,000.00	
7352	Service / Safety Ambulatory	11,592.50	11,965.00	12,000.00	12,000.00	
7363.2350	•	2,550.00	.00	3,825.00	3,825.00	
/303.2350	<u> </u>	•		•	·	
	Public Service / Safety Totals	\$14,142.50 \$475,722.80	\$11,965.00 \$454,722.34	\$15,825.00 \$463,855.00	\$15,825.00 \$470,417.00	
D	Department <b>2410 - Coroner</b> Totals	\$473,722.00	\$ <del>134,</del> /22.34	\$403,033.00	\$470,417.00	
	tment 2415 - Jury Commission s and Salaries					
6006	Full Time Wages	70,344.17	62,971.15	27,600.00	.00	
	Wages and Salaries Totals	\$70,344.17	\$62,971.15	\$27,600.00	\$0.00	
Premi	um Wages	1 -7-	1 - 7 -	, ,	, , , ,	
6077	Contracted Sick & Vacation Buy Back	.00	529.17	300.00	.00	
	Premium Wages Totals	\$0.00	\$529.17	\$300.00	\$0.00	
Fringe	Benefits					
6101	FICA	4,235.89	3,830.78	1,800.00	.00	
6102	Medicare	990.65	895.89	400.00	.00	
6104	Health	28,705.26	25,200.00	35,600.00	.00	
6105	Dental	1,208.25	1,060.71	607.00	.00	
6106	Vision	317.91	279.09	1,606.00	.00	
6107	Life	319.32	161.94	75.00	.00	
6108	Sick & Accident	375.40	309.67	222.00	.00	
	Fringe Benefits Totals	\$36,152.68	\$31,738.08	\$40,310.00	\$0.00	
Fringe	Benefits Other	ψ30,132.00	ψ31,730.00	ψ 10,510.00	ψ0.00	
			C E02 0C	7,244.00	.00	
6103	Retirement	5,905.59	6,502.06	7,244.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Account Fund 100		Amount	Amount	buuget	ZUZZ FIIIdi	
EXPENSE						
	ment 2415 - Jury Commission Benefits Other					
	Fringe Benefits Other Totals	\$6,073.43	\$6,639.37	\$7,344.00	\$0.00	
	unication					
6504	Postage	14,324.57	13,152.02	18,000.00	.00	
	Communication Totals	\$14,324.57	\$13,152.02	\$18,000.00	\$0.00	
Supplie 6601.1607	es and Minor Equipment Supplies - Other	2,787.22	2,197.81	4,500.00	.00	
	**	•	•	·		
6602	Minor Equipment Purchases	159.39	149.89	500.00	.00	
6606	Maintenance Agreements	1,718.36	1,652.30	1,900.00	.00	
Concel	Supplies and Minor Equipment Totals tant / Contracted Services	\$4,664.97	\$4,000.00	\$6,900.00	\$0.00	
6860	Misc Contracted Services	7,187.73	7,320.53	9,000.00	.00	
	Consultant / Contracted Services Totals	\$7,187.73	\$7,320.53	\$9,000.00	\$0.00	
Genera	l Administration		. ,	, ,		
7125	COVID-19 Expenses	.00	393.20	.00	.00	
	General Administration Totals	\$0.00	\$393.20	\$0.00	\$0.00	
	Department 2415 - Jury Commission Totals	\$138,747.55	\$126,743.52	\$109,454.00	\$0.00	
	ment <b>2420 - District Attorney</b> and Salaries					
6005	Elected Officials	190,619.08	187,093.15	186,000.00	186,000.00	
6006	Full Time Wages	1,526,231.44	1,683,512.93	1,654,000.00	1,812,800.00	
6007	Part Time Wages	133,262.07	112,275.00	137,200.00	137,200.00	
6008	Other Wages - Temp / Season / Etc	125.31	767.73	.00	.00	
6082	Early Exit Incentive Payments	24,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$1,874,237.90	\$1,983,648.81	\$1,977,200.00	\$2,136,000.00	
	m Wages					
6077	Contracted Sick & Vacation Buy Back	18,787.84	29,775.64	20,000.00	20,000.00	
6078	Lump Sum Longevity Pay	2,250.00	250.00	1,000.00	1,000.00	
6079	On-Call & Call Out Pay	30,690.00	46,880.00	45,500.00	45,500.00	
6080	Overtime	62,423.51	71,288.79	62,500.00	62,500.00	
6081	Premium Pay	12,392.41	4,749.60	16,000.00	16,000.00	
	Premium Wages Totals	\$126,543.76	\$152,944.03	\$145,000.00	\$145,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100	· · · · · · · · · · · · · · · · · · ·	Amount	Amount	Buuget	2022 I IIIdi	
EXPENSE						
	ment 2420 - District Attorney Benefits					
6101	FICA	117,644.25	127,327.56	130,400.00	132,407.00	
6102	Medicare	28,157.51	30,394.20	30,482.00	30,966.00	
6104	Health	362,048.81	358,822.49	445,000.00	443,520.00	
6105	Dental	15,239.20	15,103.37	18,790.00	18,184.00	
6106	Vision	4,009.68	3,973.94	4,944.00	4,785.00	
6107	Life	4,812.87	2,484.27	2,299.00	2,225.00	
6108	Sick & Accident	4,532.92	4,514.30	6,660.00	6,438.00	
	Fringe Benefits Totals	\$536,445.24	\$542,620.13	\$638,575.00	\$638,525.00	
_	Benefits Other					
6103	Retirement	159,302.39	168,652.22	187,896.00	219,718.00	
6109	Workers Compensation	46,495.83	52,321.46	51,000.00	47,802.00	
6110	Unemployment Compensation	.00	1,607.04	3,900.00	.00	
6111	Waiver of Health Insurance	.00	11,422.62	9,000.00	9,000.00	
	Fringe Benefits Other Totals	\$205,798.22	\$234,003.34	\$251,796.00	\$276,520.00	
Person. 6201	Dues / Memberships	11,739.29	11,775.45	12,500.00	13,500.00	
6202	Books and Subscriptions	20,046.91	21,636.23	22,400.00	22,400.00	
6202	Training	8,491.00	11,541.12		13,100.00	
6205	•	8,491.00 1,349.00	3,040.50	13,100.00 1,700.00	3,000.00	
6205	Outside Stenographers		3,040.50 615.00	250.00	3,000.00 250.00	
0209	Employee Physicals	98.00				
Commi	Personnel Expense Totals unication	\$41,724.20	\$48,608.30	\$49,950.00	\$52,250.00	
6502	Cellular / Air Card Service	4,903.09	5,514.03	5,500.00	5,500.00	
6504	Postage	3,128.75	2,199.22	3,100.00	3,100.00	
	Communication Totals	\$8,031.84	\$7,713.25	\$8,600.00	\$8,600.00	
Supplie	es and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	2,337.23	1,682.50	2,000.00	3,000.00	
6414.1405	Repairs & Maintenance - Vehicles	1,990.01	731.95	2,000.00	2,000.00	
6601.1602	Supplies - Photo	267.00	.00	400.00	400.00	
6601.1607	Supplies - Other	16,469.56	13,885.86	17,894.00	18,000.00	
6602	Minor Equipment Purchases	10,470.50	14,009.03	15,000.00	15,000.00	
6603	Equipment Rental	909.77	1,273.19	1,808.00	1,808.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	- General				'	
	ment <b>2420 - District Attorney</b> es and Minor Equipment					
6604.1607	Minor Outlay - Computer Hardware	.00	6,490.00	10,000.00	11,000.00	
6604.1608	Minor Outlay - Computer Software	10,974.68	7,511.25	10,600.00	11,000.00	
6605	Ammunition	420.00	2,000.00	2,500.00	3,000.00	
Transp	Supplies and Minor Equipment Totals ortation	\$43,838.75	\$47,583.78	\$62,202.00	\$65,208.00	
6751	Travel	6,607.09	7,884.84	6,200.00	6,200.00	
7557	Gasoline	10,312.77	7,735.44	8,000.00	8,000.00	
	Transportation Totals	\$16,919.86	\$15,620.28	\$14,200.00	\$14,200.00	
	tant / Contracted Services		(0.476.07)			
6853	Legal	434.98	(3,176.97)	2,000.00	2,000.00	
6860	Misc Contracted Services	40,418.24	26,615.39	21,509.00	40,000.00	
Deht P	Consultant / Contracted Services Totals	\$40,853.22	\$23,438.42	\$23,509.00	\$42,000.00	
7065	Principal Capital Lease	29,637.84	29,637.84	31,140.00	35,811.00	
7066	Interest Capital Lease	11,755.20	11,755.20	13,248.00	15,235.00	
	Debt Payments Totals	\$41,393.04	\$41,393.04	\$44,388.00	\$51,046.00	
	al Administration					
7122	Other Expenses	8,026.74	9,216.59	8,000.00	9,200.00	
7125	COVID-19 Expenses	.00	526.53	.00	.00	
7	General Administration Totals	\$8,026.74	\$9,743.12	\$8,000.00	\$9,200.00	
7254	// Courts Detective Maintenance	.00	499.99	500.00	500.00	
7264	Witness Fees	.00	.00	1,000.00	500.00	
7265	Witness Protection	.00	3,300.00	.00	.00	
	Judicial / Courts Totals	\$0.00	\$3,799.99	\$1,500.00	\$1,000.00	
Capital	Outlay					
7754	Capital Outlay - Equipment	.00	60,950.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$60,950.00	\$0.00	\$0.00	
	Department 2420 - District Attorney Totals	\$2,943,812.77	\$3,172,066.49	\$3,224,920.00	\$3,439,549.00	
Wages	ment 2421 - Emergency Service Unit (ESU) and Salaries					
6008	Other Wages - Temp / Season / Etc	53,547.04	43,088.65	35,000.00	35,000.00	
	Wages and Salaries Totals	\$53,547.04	\$43,088.65	\$35,000.00	\$35,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	Amount	Amount	Dauget	2022 1 11101	
EXPENSE						
	ment 2421 - Emergency Service Unit (ESU) um Wages					
6080	Overtime	8,649.61	12,697.65	7,500.00	7,500.00	
	Premium Wages Totals	\$8,649.61	\$12,697.65	\$7,500.00	\$7,500.00	
_	Benefits	2 027 56	2 506 22	2 700 00	2 170 00	
6101	FICA	2,937.56	2,586.33	2,700.00	2,170.00	
6102	Medicare	687.05	604.94	617.00	508.00	
6104	Health	1,113.35	659.99	14,400.00	.00	
6105	Dental	46.85	27.78	607.00	.00	
6106	Vision	12.32	7.32	160.00	.00	
6107	Life	16.26	5.13	74.00	.00	
6108	Sick & Accident	11.20	13.83	222.00	.00	
	Fringe Benefits Totals	\$4,824.59	\$3,905.32	\$18,780.00	\$2,678.00	
	Benefits Other	220.04	700 50	001.00	1 225 00	
6103	Retirement	339.84	799.50	891.00	1,325.00	
6109	Workers Compensation	3,175.78	2,378.13	2,300.00	2,037.00	
Parcar	Fringe Benefits Other Totals anel Expense	\$3,515.62	\$3,177.63	\$3,191.00	\$3,362.00	
6202	Books and Subscriptions	81.00	.00	200.00	200.00	
6203	Training	1,347.48	732.50	1,200.00	4,000.00	
0200	Personnel Expense Totals	\$1,428.48	\$732.50	\$1,400.00	\$4,200.00	
Suppli	es and Minor Equipment	4-7	4.5=.55	<del>+-</del> /	ų <i>,</i> ,======	
6414.1404	Repairs & Maintenance - Equipment	999.11	7,086.91	6,000.00	6,000.00	
6601.1607	Supplies - Other	(398.59)	.00	400.00	2,000.00	
6602	Minor Equipment Purchases	1,479.06	30,022.94	15,000.00	18,000.00	
6605	Ammunition	8,191.51	8,389.85	9,500.00	11,500.00	
	Supplies and Minor Equipment Totals	\$10,271.09	\$45,499.70	\$30,900.00	\$37,500.00	
De	epartment 2421 - Emergency Service Unit (ESU) Totals	\$82,236.43	\$109,101.45	\$96,771.00	\$90,240.00	
	ment <b>2430 - Prothonotary</b> sand Salaries					
6005	Elected Officials	70,970.69	69,599.95	69,100.00	69,885.00	
6006	Full Time Wages	327,093.61	315,333.19	314,500.00	352,000.00	
6007	Part Time Wages	11,702.08	19,049.29	5,800.00	5,800.00	
6008	Other Wages - Temp / Season / Etc	19,270.53	13,789.67	16,600.00	16,600.00	
		•		•	•	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
EXPENS	E					
	rtment 2430 - Prothonotary					
<i>Wage</i> 6082	es and Salaries  Early Exit Incentive Payments	16,000.00	.00	.00	.00	
3002	Wages and Salaries Totals	\$445,036.91	\$417,772.10	\$406,000.00	\$444,285.00	
Premi	ium Wages	φ <del>ττ</del> υ,υου,σ1	рт1/,//2.1U	φτου,υου.ου	φτττ, <b>2</b> 05.00	
6077	Contracted Sick & Vacation Buy Back	.00	1,503.89	.00	.00	
6080	Overtime	7,045.23	3,249.63	3,500.00	3,500.00	
6081	Premium Pay	599.98	.00	.00	.00	
	Premium Wages Totals	\$7,645.21	\$4,753.52	\$3,500.00	\$3,500.00	
Fringe	e Benefits					
6101	FICA	27,303.80	25,880.28	27,835.00	27,545.00	
6102	Medicare	6,385.55	6,052.67	6,510.00	6,442.00	
6104	Health	138,000.00	116,124.14	160,200.00	142,560.00	
6105	Dental	5,808.65	5,291.93	13,336.00	6,668.00	
6106	Vision	1,528.35	1,392.40	1,755.00	1,755.00	
6107	Life	1,604.10	872.08	816.00	816.00	
6108	Sick & Accident	1,671.56	1,654.98	2,220.00	2,220.00	
	Fringe Benefits Totals	\$182,302.01	\$157,268.48	\$212,672.00	\$188,006.00	
Fringe	e Benefits Other					
6103	Retirement	33,554.55	37,500.58	41,779.00	42,486.00	
6109	Workers Compensation	862.36	788.10	800.00	899.00	
6110	Unemployment Compensation	.00	69.00	150.00	.00	
6111	Waiver of Health Insurance	.00	5,169.02	3,000.00	3,000.00	
	Fringe Benefits Other Totals	\$34,416.91	\$43,526.70	\$45,729.00	\$46,385.00	
	nnel Expense					
6201	Dues / Memberships	600.00	325.00	750.00	750.00	
6202	Books and Subscriptions	230.00	250.00	400.00	400.00	
6209	Employee Physicals	272.00	185.00	136.00	272.00	
6213	Background Checks	45.85	.00	.00	92.00	
	Personnel Expense Totals	\$1,147.85	\$760.00	\$1,286.00	\$1,514.00	
Occup C412		16 121 02	17 770 75	10 500 00	10 500 00	
6413	Storage	16,121.02	17,773.75	19,500.00	19,500.00	
Comr	Occupancy Totals	\$16,121.02	\$17,773.75	\$19,500.00	\$19,500.00	
6504	nunication Postage	12,481.02	9,188.34	13,000.00	13,000.00	
	3~	12, 101102	5,100.51	15,000.00	25,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	- General				'	
EXPENSE						
	ment 2430 - Prothonotary unication					
	Communication Totals	\$12,481.02	\$9,188.34	\$13,000.00	\$13,000.00	
Supplie	es and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	.00	517.05	500.00	500.00	
6601.1602	Supplies - Photo	1,931.02	601.55	2,763.00	2,763.00	
6601.1607	Supplies - Other	11,449.35	14,165.79	13,000.00	13,245.00	
6602	Minor Equipment Purchases	1,705.99	.00	3,500.00	4,000.00	
6604.1608	Minor Outlay - Computer Software	2,200.00	2,196.52	.00	.00	
6606	Maintenance Agreements	7,739.00	7,744.00	7,700.00	15,000.00	
	Supplies and Minor Equipment Totals	\$25,025.36	\$25,224.91	\$27,463.00	\$35,508.00	
Transp	ortation					
6751	Travel	1,632.55	.00	2,000.00	2,000.00	
	Transportation Totals	\$1,632.55	\$0.00	\$2,000.00	\$2,000.00	
	ayments					
7065	Principal Capital Lease	2,391.96	2,391.96	2,995.00	2,995.00	
C	Debt Payments Totals	\$2,391.96	\$2,391.96	\$2,995.00	\$2,995.00	
<i>Genera</i> 7122	/ Administration Other Expenses	.00	.00	1,100.00	1,100.00	
7125	COVID-19 Expenses	.00	531.91	.00	.00	
/125	General Administration Totals	\$0.00	\$531.91	\$1,100.00	\$1,100.00	
		\$728,200.80	\$679,191.67	\$735,245.00	\$1,100.00	
	Department 2430 - Prothonotary Totals ment 2440 - Register of Wills and Salaries	\$7.207.000	\$075,151.07	ψ7 33,2 13.00	ψ/3/ <sub>1</sub> /,33.00	
6005	Elected Officials	73,001.38	71,664.41	69,100.00	69,885.00	
6006	Full Time Wages	187,246.91	187,883.18	181,000.00	162,200.00	
6007	Part Time Wages	12,706.00	10,681.85	5,913.00	5,913.00	
6008	Other Wages - Temp / Season / Etc	.00	10,685.08	18,000.00	18,000.00	
	Wages and Salaries Totals	\$272,954.29	\$280,914.52	\$274,013.00	\$255,998.00	
Premiu	m Wages					
6077	Contracted Sick & Vacation Buy Back	.00	943.29	.00	.00	
6078	Lump Sum Longevity Pay	1,000.00	750.00	750.00	1,250.00	
	Premium Wages Totals	\$1,000.00	\$1,693.29	\$750.00	\$1,250.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	ranoant	Amount	Daaget	2322 1 11101	_
	ment <b>2440 - Register of Wills</b> <i>Benefits</i>					
6101	FICA	16,514.31	17,197.69	17,732.00	15,821.00	
6102	Medicare	3,862.24	4,022.01	4,147.00	3,700.00	
6104	Health	86,305.26	75,600.00	89,000.00	79,200.00	
6105	Dental	3,632.73	3,586.21	7,274.00	3,637.00	
6106	Vision	955.83	943.59	1,117.00	957.00	
6107	Life	962.22	541.44	520.00	445.00	
6108	Sick & Accident	946.40	935.43	1,332.00	1,110.00	
	Fringe Benefits Totals	\$113,178.99	\$102,826.37	\$121,122.00	\$104,870.00	
	Benefits Other					
6103	Retirement	21,618.63	24,147.73	26,903.00	28,271.00	
6109	Workers Compensation	476.76	456.18	682.00	447.00	
6110	Unemployment Compensation	.00	127.68	.00	.00	
6111	Waiver of Health Insurance	.00	2,076.84	3,000.00	3,000.00	
	Fringe Benefits Other Totals	\$22,095.39	\$26,808.43	\$30,585.00	\$31,718.00	
Persor 6201	nel Expense  Dues / Memberships	600.00	750.00	750.00	750.00	
6202	Books and Subscriptions	50.00	50.00	50.00	50.00	
6209	Employee Physicals	136.00	136.00	150.00	150.00	
6213	Background Checks	45.85	.00	50.00	50.00	
3213	Personnel Expense Totals	\$831.85	\$936.00	\$1,000.00	\$1,000.00	
Occup	•	φ051.05	Ψ230.00	Ψ1,000.00	φ1,000.00	
6413	Storage	5,701.01	5,671.36	5,500.00	6,000.00	
	Occupancy Totals	\$5,701.01	\$5,671.36	\$5,500.00	\$6,000.00	
	unication					
6501	Telephone / Internet	36.60	30.09	150.00	150.00	
6504	Postage	2,462.56	1,945.66	2,200.00	3,000.00	
6506	Printing	2,636.71	1,867.44	2,800.00	2,800.00	
6507	Advertising	12,401.68	12,629.00	14,000.00	14,000.00	
	Communication Totals	\$17,537.55	\$16,472.19	\$19,150.00	\$19,950.00	
	es and Minor Equipment	00	240.62	00	F00.00	
6414.1404	Repairs & Maintenance - Equipment	.00	240.63	.00	500.00	
6601.1607	Supplies - Other	2,825.84	2,582.72	2,900.00	2,900.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 10	00 - General					
EXPENS	SE					
	artment 2440 - Register of Wills Dilies and Minor Equipment					
6602	Minor Equipment Purchases	1,404.56	4,190.87	1,000.00	1,000.00	
6606	Maintenance Agreements	14,165.21	14,523.26	21,800.00	21,800.00	
	Supplies and Minor Equipment Totals	\$18,395.61	\$21,537.48	\$25,700.00	\$26,200.00	The state of the s
Tran.	sportation					
6751	Travel	2,254.07	.00	5,000.00	5,000.00	
	Transportation Totals	\$2,254.07	\$0.00	\$5,000.00	\$5,000.00	
	t Payments	4 602 00	2.256.00	2 460 00	2 600 00	
7065	Principal Capital Lease	1,692.00	2,256.00	2,460.00	2,600.00	
Con	Debt Payments Totals eral Administration	\$1,692.00	\$2,256.00	\$2,460.00	\$2,600.00	
7125	COVID-19 Expenses	.00	1,803.74	.00	.00	
, 120	General Administration Totals	\$0.00	\$1,803.74	\$0.00	\$0.00	
	Department 2440 - Register of Wills Totals	\$455,640.76	\$460,919.38	\$485,280.00	\$454,586.00	
	artment 2450 - Sheriff es and Salaries	, ,		. ,	. ,	
6005	Elected Officials	70,970.69	69,599.95	69,100.00	69,885.00	
6006	Full Time Wages	1,898,527.39	1,888,379.07	1,860,900.00	1,872,700.00	
6007	Part Time Wages	480,227.08	687,716.96	470,000.00	482,625.00	
6008	Other Wages - Temp / Season / Etc	28,996.78	21,757.28	35,000.00	35,000.00	
6082	Early Exit Incentive Payments	40,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$2,518,721.94	\$2,667,453.26	\$2,435,000.00	\$2,460,210.00	
Prem	nium Wages		•	•	•	
6077	Contracted Sick & Vacation Buy Back	8,097.80	9,807.15	10,000.00	10,000.00	
6078	Lump Sum Longevity Pay	250.00	250.00	1,000.00	1,000.00	
6079	On-Call & Call Out Pay	15,660.00	16,793.11	15,600.00	15,600.00	
6080	Overtime	281,857.55	188,421.54	245,000.00	245,000.00	
6081	Premium Pay	34,600.04	17,692.45	27,000.00	27,000.00	
	Premium Wages Totals	\$340,465.39	\$232,964.25	\$298,600.00	\$298,600.00	
Fring	ge Benefits					
6101	FICA	179,961.72	182,848.06	164,600.00	152,594.00	
6102	Medicare	42,087.78	42,762.83	38,491.00	35,688.00	
6104	Health	374,235.86	356,400.00	409,400.00	475,200.00	



		2019 Actual	2020 Actual	2021 Adopted		
Account Fund 100	Account Description	Amount	Amount	Budget	2022 Final	
EXPENSE						
	ment 2450 - Sheriff					
Fringe	Benefits					
6105	Dental	15,550.18	13,789.23	17,578.00	22,427.00	
6106	Vision	4,091.51	3,628.17	4,625.00	5,901.00	
6107	Life	4,845.06	2,542.80	2,151.00	2,744.00	
6108	Sick & Accident	5,665.64	5,108.78	6,216.00	7,992.00	
	Fringe Benefits Totals	\$626,437.75	\$607,079.87	\$643,061.00	\$702,546.00	
	Benefits Other					
6103	Retirement	189,289.39	212,766.29	237,043.00	299,299.00	
6109	Workers Compensation	130,936.18	141,546.68	140,000.00	108,224.00	
6110	Unemployment Compensation	66.00	2,437.11	1,300.00	.00	
6111	Waiver of Health Insurance	.00	31,006.46	33,000.00	33,000.00	
	Fringe Benefits Other Totals	\$320,291.57	\$387,756.54	\$411,343.00	\$440,523.00	
Person 6201	nel Expense  Dues / Memberships	1,156.87	1,851.45	2,500.00	.00	
6202	· ·	.00	1,851.45	2,500.00 500.00	.00	
	Books and Subscriptions Training					
6203	Training	6,401.44	8,304.56	20,000.00	.00	
6206	Uniform / Clothing	42,481.77	45,215.23	35,000.00	.00	
6206.1000	Sheriff Related Equipment	2,703.93	2,090.47	5,000.00	.00	
6209	Employee Physicals	1,409.00	3,474.00	500.00	1,500.00	
Occurs	Personnel Expense Totals	\$54,153.01	\$60,951.21	\$63,500.00	\$1,500.00	
Occupa 6413	Storage	1,907.25	2,173.42	2,000.00	2,000.00	
- :	Occupancy Totals	\$1,907.25	\$2,173.42	\$2,000.00	\$2,000.00	
Comm	unication	Ψ1/307.23	42,173.72	<i>\$2,000.00</i>	42,000.00	
6502	Cellular / Air Card Service	2,827.45	2,335.75	3,600.00	2,300.00	
6504	Postage	4,813.71	4,090.00	4,500.00	3,000.00	
	Communication Totals	\$7,641.16	\$6,425.75	\$8,100.00	\$5,300.00	
Supplie	es and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	1,900.11	1,884.95	2,500.00	2,500.00	
6414.1404	Repairs & Maintenance - Equipment	.00	2,321.97	1,500.00	1,500.00	
6414.1405	Repairs & Maintenance - Vehicles	16,162.11	18,213.44	18,000.00	18,000.00	
6601.1607	Supplies - Other	12,471.00	9,061.98	12,000.00	12,000.00	
6602	Minor Equipment Purchases	46,004.33	16,904.79	10,000.00	35,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	Amount	Amount	Duaget	2022	
EXPENSE						
	tment 2450 - Sheriff					
	ies and Minor Equipment					
	Minor Outlay - Computer Software	1,293.40	3,075.56	3,200.00	3,400.00	
6606	Maintenance Agreements	16,962.33	5,725.07	7,500.00	9,000.00	
_	Supplies and Minor Equipment Totals	\$94,793.28	\$57,187.76	\$54,700.00	\$81,400.00	
1 rans <sub>i</sub> 6751	portation Travel	15,311.94	9,301.11	15,000.00	25,000.00	
7557	Gasoline	28,831.00	22,822.72	·	30,000.00	
/55/			•	30,000.00		
Consu	Transportation Totals Iltant / Contracted Services	\$44,142.94	\$32,123.83	\$45,000.00	\$55,000.00	
6855	Computer Consultants Support	5,040.00	5,280.00	30,000.00	6,000.00	
6860	Misc Contracted Services	1,758.05	9,482.00	13,000.00	10,000.00	
6861	Medical Services	252.01	239.99	250.00	250.00	
	Consultant / Contracted Services Totals	\$7,050.06	\$15,001.99	\$43,250.00	\$16,250.00	
Debt I	Payments	4.755555	4-2,55-115	+ 10/-00100	Ţ-5 <b>/</b> -5335	
7065	Principal Capital Lease	40,474.86	67,173.52	63,891.00	63,200.00	
7066	Interest Capital Lease	5,059.10	6,389.83	9,000.00	11,500.00	
	Debt Payments Totals	\$45,533.96	\$73,563.35	\$72,891.00	\$74,700.00	
Gener	ral Administration					
7122	Other Expenses	2,320.16	22.66	1,500.00	1,500.00	
7123	Grant Funded Project	6,379.07	5,038.19	.00	5,000.00	
7125	COVID-19 Expenses	.00	8,436.97	.00	.00	
	General Administration Totals	\$8,699.23	\$13,497.82	\$1,500.00	\$6,500.00	
	Department 2450 - Sheriff Totals	\$4,069,837.54	\$4,156,179.05	\$4,078,945.00	\$4,144,529.00	
	tment 2460 - Court Administration s and Salaries					
6006	Full Time Wages	1,579,155.81	1,659,966.85	1,689,513.00	1,762,500.00	
6007	Part Time Wages	39,553.61	38,267.12	80,000.00	80,000.00	
6008	Other Wages - Temp / Season / Etc	91,562.58	75,626.58	100,000.00	100,000.00	
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$1,718,272.00	\$1,773,860.55	\$1,869,513.00	\$1,942,500.00	
	um Wages					
6077	Contracted Sick & Vacation Buy Back	750.05	16,785.95	1,500.00	17,000.00	
6078	Lump Sum Longevity Pay	4,000.00	3,750.00	4,000.00	4,000.00	
6080	Overtime	23.04	.59	250.00	250.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	00 - General	Amount	AHOURE	Duaget	2022 i iiiQi
EXPENS					
	rtment 2460 - Court Administration				
	nium Wages	66 247 60	40.005.01	60,000,00	60,000,00
6081	Premium Pay	66,347.60	40,005.91	60,000.00	60,000.00
Erina	Premium Wage. Te Benefits	s Totals \$71,120.69	\$60,542.45	\$65,750.00	\$81,250.00
6101	FICA	108,663.32	111,087.72	120,000.00	120,430.00
6102	Medicare	25,413.73	25,980.31	28,062.00	28,165.00
6104	Health	435,991.61	422,725.51	534,000.00	479,040.00
6105	Dental	19,260.81	18,803.43	20,609.00	21,821.00
6106	Vision	5,067.80	4,827.88	5,423.00	5,742.00
6107	Life	5,249.53	2,952.11	2,522.00	2,670.00
6108	Sick & Accident	6,425.87	6,376.49	7,548.00	7,992.00
	Fringe Benefit.	s Totals \$606,072.67	\$592,753.45	\$718,164.00	\$665,860.00
Fring	e Benefits Other				
6103	Retirement	137,541.69	152,469.20	169,866.00	181,737.00
6109	Workers Compensation	4,092.66	4,164.78	4,400.00	4,662.00
6110	Unemployment Compensation	896.00	1,735.56	2,400.00	.00
6111	Waiver of Health Insurance	.00	5,307.48	6,000.00	6,000.00
	Fringe Benefits Othe	er Totals \$142,530.35	\$163,677.02	\$182,666.00	\$192,399.00
	Duos / Momberships	4,947.00	4 24E 00	6 000 00	6 000 00
6201 6202	Dues / Memberships	4,947.00 36,094.09	4,245.00 38,818.37	6,000.00	6,000.00 43,000.00
6203	Books and Subscriptions Training	4,000.00	1,768.12	45,000.00 1,500.00	1,500.00
6205	Training Outcide Stepographers	•			
6209	Outside Stenographers	3,246.50 865.00	3,251.25 1,197.00	11,000.00	10,000.00 1,200.00
0209	Employee Physicals  Personnel Expense		\$49,279.74	1,000.00 \$64,500.00	\$61,700.00
Occu	pancy	# 10tais \$45,152.59	\$ <del>4</del> 9,2/9./4	\$ <del>04</del> ,500.00	\$01,700.00
6403	Custodial Services	1,480.00	19,240.00	18,000.00	18,000.00
6413	Storage	30.47	33.24	100.00	100.00
	Occupanc	y Totals \$1,510.47	\$19,273.24	\$18,100.00	\$18,100.00
Comi	munication				
6501	Telephone / Internet	.00	.00	250.00	500.00
6504	Postage	6,276.74	8,875.77	10,000.00	30,000.00
6507	Advertising	2,310.40	191.00	1,500.00	1,200.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
Fund 100	-	rinoant	7 tillodite	Dauget	LULL I IIIGI
EXPENSE					
	ment 2460 - Court Administration unication				
	Communication Totals	\$8,587.14	\$9,066.77	\$11,750.00	\$31,700.00
Supplie	es and Minor Equipment				
6414.1404	Repairs & Maintenance - Equipment	18,879.72	22,159.18	23,000.00	23,000.00
6601.1607	Supplies - Other	31,162.82	28,022.47	32,000.00	37,000.00
6602	Minor Equipment Purchases	7,494.57	6,335.73	12,000.00	12,000.00
6603	Equipment Rental	4,644.00	4,856.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	1,289.52	2,250.64	2,000.00	2,500.00
6606	Maintenance Agreements	.00	.00	.00	1,900.00
	Supplies and Minor Equipment Totals	\$63,470.63	\$63,624.02	\$74,000.00	\$81,400.00
Transp	ortation				
6751	Travel	9,436.10	1,137.13	11,000.00	10,000.00
	Transportation Totals	\$9,436.10	\$1,137.13	\$11,000.00	\$10,000.00
	tant / Contracted Services				
6853	Legal	82,987.74	80,769.41	150,000.00	150,000.00
6854	Arbitrations	18,000.00	17,250.00	22,500.00	22,000.00
6855	Computer Consultants Support	1,650.00	1,920.00	2,000.00	2,100.00
6860	Misc Contracted Services	316,460.04	306,915.96	308,000.00	318,000.00
	Consultant / Contracted Services Totals	\$419,097.78	\$406,855.37	\$482,500.00	\$492,100.00
	al Administration				
7122	Other Expenses	79.76	1,026.90	1,000.00	1,000.00
7125	COVID-19 Expenses	.00	30,068.25	.00	.00
	General Administration Totals	\$79.76	\$31,095.15	\$1,000.00	\$1,000.00
	// Courts	44.000.54	22.242.60	70 000 00	70.000.00
7258	Jury Expenses	44,909.54	32,243.60	70,000.00	70,000.00
	Judicial / Courts Totals	\$44,909.54	\$32,243.60	\$70,000.00	\$70,000.00
	Department 2460 - Court Administration Totals ment 2465 - District Court	\$3,134,239.72	\$3,203,408.49	\$3,568,943.00	\$3,648,009.00
Wages	Department 016 - MDJ 36-1-01 (Ambridge) and Salaries				
6006	Full Time Wages	101,323.48	107,721.64	104,800.00	104,800.00
	Wages and Salaries Totals	\$101,323.48	\$107,721.64	\$104,800.00	\$104,800.00



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General						_
EXPENS	SE						
Depa	artment 2465 - District Cou	rt					
	ib-Department <b>016 - MDJ 36</b> nium Wages	5-1-01 (Ambridge)					
6077	Contracted Sick & Vacation	Buy Back	.00	1,491.49	1,000.00	1,000.00	
6079	On-Call & Call Out Pay		6,861.80	9,216.34	9,500.00	10,000.00	
6080	Overtime		.00	14.68	300.00	300.00	
		Premium Wages Totals	\$6,861.80	\$10,722.51	\$10,800.00	\$11,300.00	
Fring	ge Benefits						
6101	FICA		6,558.40	7,153.24	7,200.00	7,200.00	
6102	Medicare		1,533.83	1,672.94	1,662.00	1,662.00	
6104	Health		39,552.63	43,200.00	53,400.00	47,520.00	
6105	Dental		1,664.84	1,818.36	1,819.00	1,819.00	
6106	Vision		438.05	478.44	479.00	479.00	
6107	Life		493.97	270.72	223.00	223.00	
6108	Sick & Accident		566.91	556.79	667.00	667.00	
		Fringe Benefits Totals	\$50,808.63	\$55,150.49	\$65,450.00	\$59,570.00	
Fring	ge Benefits Other						
6103	Retirement		9,020.90	9,999.79	11,141.00	12,202.00	
6109	Workers Compensation		237.56	250.96	260.00	260.00	
		inge Benefits Other Totals	\$9,258.46	\$10,250.75	\$11,401.00	\$12,462.00	
	onnel Expense		F0 00	270.00	500.00	F00.00	
6202	Books and Subscriptions		50.00	270.00	500.00	500.00	
6209	Employee Physicals	_	.00	.00	150.00	150.00	
		Personnel Expense Totals	\$50.00	\$270.00	\$650.00	\$650.00	
6403	upancy Custodial Services		4,843.75	8,760.00	8,760.00	9,650.00	
6405	Electric		3,001.62	2,795.09	2,800.00	2,800.00	
6406	Gas		1,609.93	1,462.59	1,800.00	1,800.00	
			•	•			
6407	Water		496.34	524.08	600.00	600.00	
6408	Sewage		557.36	596.76	650.00	650.00	
6409	Rubbish Removal		394.41	541.73	600.00	650.00	
Carra	munication	Occupancy Totals	\$10,903.41	\$14,680.25	\$15,210.00	\$16,150.00	
6501	munication Telephone / Internet		1,088.97	1,141.37	1,300.00	1,800.00	
0301	refeptione / Internet		1,000.57	1,171.37	1,500.00	1,000.00	



EXPEN	Account Description  00 - General  SE	Amount	Amount	Budget	2022 Final	
EXPEN						
Don						
Deb	artment 2465 - District Court					
	ub-Department 016 - MDJ 36-1-01 (Ambridge)					
Con	nmunication					
6502	Cellular / Air Card Service	637.50	580.26	800.00	1,020.00	
6503	Data Circuits	3,473.76	3,473.76	3,480.00	3,480.00	
6504	Postage	8,847.10	5,929.25	9,000.00	9,000.00	
	Communication Totals	\$14,047.33	\$11,124.64	\$14,580.00	\$15,300.00	
Sup	plies and Minor Equipment					
6414.140	NA Repairs & Maintenance - Equipment	174.00	266.00	500.00	500.00	
6601.160	7 Supplies - Other	4,337.96	4,427.17	5,500.00	5,000.00	
6602	Minor Equipment Purchases	.00	367.94	500.00	500.00	
6603	Equipment Rental	1,428.00	765.00	1,700.00	1,700.00	
6606	Maintenance Agreements	300.00	330.00	500.00	500.00	
	Supplies and Minor Equipment Totals	\$6,239.96	\$6,156.11	\$8,700.00	\$8,200.00	
	nsportation					
6751	Travel	667.00	149.34	1,000.00	1,000.00	
	Transportation Totals	\$667.00	\$149.34	\$1,000.00	\$1,000.00	
	t Payments				_	
7065	Principal Capital Lease	162.60	650.40	651.00	.00	
	Debt Payments Totals	\$162.60	\$650.40	\$651.00	\$0.00	
	Sub-Department 016 - MDJ 36-1-01 (Ambridge) Totals	\$200,322.67	\$216,876.13	\$233,242.00	\$229,432.00	
	ub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b> nes and Salaries					
6006	Full Time Wages	117,253.86	112,904.24	84,700.00	84,700.00	
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$125,253.86	\$112,904.24	\$84,700.00	\$84,700.00	
Prei	nium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	605.99	1,000.00	1,000.00	
6079	On-Call & Call Out Pay	7,128.99	5,610.66	9,500.00	10,000.00	
6080	Overtime	105.30	2.66	300.00	300.00	
	Premium Wages Totals	\$7,234.29	\$6,219.31	\$10,800.00	\$11,300.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
EXPENS	E					
Depar	rtment 2465 - District Court					
	o-Department 017 - MDJ 36-3-02 (Chippewa) e Benefits					
6101	FICA	8,034.30	7,186.45	5,859.00	5,859.00	
6102	Medicare	1,878.99	1,680.72	1,371.00	1,371.00	
6104	Health	43,200.00	43,200.00	53,400.00	47,520.00	
6105	Dental	1,818.36	1,818.36	1,819.00	1,819.00	
6106	Vision	478.44	478.44	479.00	479.00	
6107	Life	494.20	270.72	223.00	223.00	
6108	Sick & Accident	569.94	560.28	667.00	667.00	
	Fringe Benefits Totals	\$56,474.23	\$55,194.97	\$63,818.00	\$57,938.00	10
_	e Benefits Other					
6103	Retirement	11,262.67	11,506.70	12,820.00	12,365.00	
6109	Workers Compensation	281.20	265.68	270.00	270.00	
	Fringe Benefits Other Totals	\$11,543.87	\$11,772.38	\$13,090.00	\$12,635.00	
	nnel Expense	400.00	257.00	600.00	500.00	
6202	Books and Subscriptions	498.80	357.00	600.00	500.00	
6209	Employee Physicals	.00	.00	150.00	150.00	
Occur	Personnel Expense Totals pancy	\$498.80	\$357.00	\$750.00	\$650.00	
6403	Custodial Services	5,086.75	8,760.00	8,760.00	9,650.00	
6405	Electric	2,334.91	2,467.79	2,800.00	2,600.00	
6406	Gas	1,381.68	1,180.39	1,500.00	1,500.00	
6407	Water	.00	.00	400.00	400.00	
6409	Rubbish Removal	394.41	590.58	600.00	650.00	
	Occupancy Totals	\$9,197.75	\$12,998.76	\$14,060.00	\$14,800.00	100
Comn	munication	75,25,1,5	+/JJ0.70	<b>41.7000.00</b>	<b>42.,000.00</b>	
6501	Telephone / Internet	1,399.46	1,660.89	1,650.00	2,000.00	
6502	Cellular / Air Card Service	556.11	571.61	700.00	600.00	
6503	Data Circuits	3,473.76	3,473.76	3,480.00	3,480.00	
6504	Postage	8,536.56	9,290.10	9,000.00	10,000.00	
	Communication Totals	\$13,965.89	\$14,996.36	\$14,830.00	\$16,080.00	
	lies and Minor Equipment	00	270 52	500.00	500.00	
6414.1404	Repairs & Maintenance - Equipment	.00	278.53	500.00	500.00	



Department   2465 - District Court   Sub-Department   2475 - Minor Equipment   Public Equipment   Supplies - Other   Supplies	Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Post		-	741104111	7 arrount	Daaget	2022 1 11101	
Supplies - Utra - Wind   36-3-02 (Chippewa)	EXPENS	E					
Supplies and Minor Equipment   Si,185.4   Si,185.4   Si,000   S	Depa	rtment 2465 - District Court					
6602         Minor Equipment Purchases         0.0         82.60         500.00         500.00           6603         Equipment Rehal         1,00.00         597.50         1,500.00         1,500.00           6606         Maintenance Agreements         300.00         330.00         590.00         590.00            56,816.54         \$6473.67         \$9,900.00         \$900.00            459.38         292.32         1,000.00         \$500.00            7 mansportation Totals         \$459.38         292.32         \$1,000.00         \$500.00            162.60         650.40         651.00         .00         .00            2000         \$650.40         \$651.00         \$0.00         .00            1516.60         \$65.04         \$651.00         \$0.00         .00            101.000         \$685.94         0.0         .0         .0            018 - MDJ 36-2-02 (Chippewan)         70.000         \$21,600.21         \$21,565.23         \$111,000.00         \$111,000.00							
6603         Equipment Rental         1,200.00         597.50         1,500.00         1,500.00           6608         Maintenance Agreements         300.00         330.00         500.00         \$90.000           6751         Travel         459.38         293.23         1,000.00         \$90.000           7052         Principal Capital Lease         459.38         293.23         1,000.00         \$90.00           7058         Principal Capital Lease         162.60         650.40         651.00         \$0.00           7125         COVID-19 Expenses         200 Peb Psyments Totals         456.00         \$65.94         \$0.0         \$0.00           7125         COVID-19 Expenses         0.0         685.94         0.0         \$0.00         \$0.00           806-Department	6601.160	Supplies - Other	5,316.54	5,185.04	6,000.00	6,000.00	
6606         Maintenance Agreements         30.00         33.00         500.00         500.00           Supplies and Minor Equipment Totals         \$6,816.54         \$6,473.67         \$9,000.00         \$9,000.00           6751         Travel         459.38         292.32         1,000.00         \$500.00           Debt Payments         70618         \$459.38         292.32         \$1,000.00         \$500.00           Principal Capital Lease         162.60         650.40         651.00         50.00           Ceneral Administration         200 Pebt Payments Totals         \$162.60         650.40         \$651.00         \$0.00           Totals         200 Pept Teners         0.00         668.594         0.00         0.00           Sub-Department         018 - MDJ 36-2-01 (Freedom)         \$321,607.21         \$222,545.35         \$212,699.00         \$207,603.00           Wages and Salaries         108 - MDJ 36-2-01 (Freedom)         \$125,366.23         \$111,000.00         \$111,000.00           *** Premium Wages And Salaries Totals         \$135,472.07         \$125,366.23         \$111,000.00         \$111,000.00           6079         On-Call & Call Out Pay         9,020.70         9,658.68         9,500.00 </td <td>6602</td> <td>Minor Equipment Purchases</td> <td>.00</td> <td>82.60</td> <td>500.00</td> <td>500.00</td> <td></td>	6602	Minor Equipment Purchases	.00	82.60	500.00	500.00	
Supplies and Minor Equipment Totals	6603	Equipment Rental	1,200.00	597.50	1,500.00	1,500.00	
Transportation	6606	Maintenance Agreements	300.00	330.00	500.00	500.00	
	Trans		\$6,816.54	\$6,473.67	\$9,000.00	\$9,000.00	
Transportation Totals   \$459.38   \$292.32   \$1,000.00   \$500.00		•	459.38	292.32	1,000.00	500.00	
162.60   650.40   651.00   .00							
Debt Payments Totals   \$162.60	Debt		•		.,	,	
COVID-19 Expenses   COVID-19 Expenses   COVID-19 Expenses   COVID-19 Expenses   COVID-19 Expenses   COVID-19 Expenses   Sub-Department   COT- MDJ 36-3-02 (Chippewa) Totals   Sub-Department   CoT- MDJ 36-3-02	7065	Principal Capital Lease	162.60	650.40	651.00	.00	
COVID-19 Expenses   Sub-Department   COT - MDJ 36-3-02 (Chippewa)   Totals   Sub-Department   COT - MDJ 36-3-02 (Chippewa)   Sub-Department   Sub-Department   COT - MDJ 36-3-02 (Chippewa)   Sub-Department   COT - MDJ 36-3-02 (Chippewa)   Sub-Department   S		Debt Payments Totals	\$162.60	\$650.40	\$651.00	\$0.00	
Sub-Department   O17 - MDJ 36-3-02 (Chippewa)   \$231,607.21   \$222,545.35   \$212,699.00   \$207,603.00							
Sub-Department   017 - MDJ 36-3-02 (Chippewa) Totals   Sub-Department   018 - MDJ 36-2-01 (Freedom)   Wages and Salaries   Sub-Department   Wages   Sub-Department   Wages and Salaries   Sub-Department   Wages   Sub-Department   Sub-Department   Wages   Sub-Department   Sub-Department   Wages   Sub-Department   Sub-Department   Wages   Sub-Department   Sub-Department   Wages   Sub-Department   Wages   Sub-Department	7125	COVID-19 Expenses					
Totals		General Administration Totals	<u>'</u>			· · · · · · · · · · · · · · · · · · ·	
Wages and Salaries         135,472.07         125,366.23         111,000.00         111,000.00           Wages and Salaries Totals         \$135,472.07         \$125,366.23         \$111,000.00         \$111,000.00           Premium Wages           6077         Contracted Sick & Vacation Buy Back         .00         1,073.38         1,000.00         1,000.00           6079         On-Call & Call Out Pay         9,020.70         9,658.68         9,500.00         10,000.00           6080         Overtime         18.83         770.87         300.00         300.00           Premium Wages Totals         \$9,039.53         \$11,502.93         \$10,800.00         \$11,300.00           Fringe Benefits           6101         FICA         8,744.72         8,291.24         7,500.00         7,500.00           6102         Medicare         2,045.13         1,939.06         1,752.00         1,752.00           6104         Health         55,800.00         48,000.00         71,200.00         47,500.00           6105         Dental         2,348.71         2,020.40         2,425.00         2,425.00			\$231,607.21	\$222,545.35	\$212,699.00	\$207,603.00	
Wages and Salaries Totals         \$135,472.07         \$125,366.23         \$111,000.00         \$111,000.00           Premium Wages         5077         Contracted Sick & Vacation Buy Back         .00         1,073.38         1,000.00         1,000.00           5079         On-Call & Call Out Pay         9,020.70         9,658.68         9,500.00         10,000.00           5080         Overtime         18.83         770.87         300.00         300.00           Premium Wages Totals         \$9,039.53         \$11,502.93         \$10,800.00         \$11,300.00           Fringe Benefits           5010         FICA         8,744.72         8,291.24         7,500.00         7,500.00           5102         Medicare         2,045.13         1,939.06         1,752.00         1,752.00           5104         Health         55,800.00         48,000.00         71,200.00         47,520.00           5105         Dental         2,348.71         2,020.40         2,425.00         2,425.00							
Premium Wages	6006	Full Time Wages	135,472.07	125,366.23	111,000.00	111,000.00	
6077         Contracted Sick & Vacation Buy Back         .00         1,073.38         1,000.00         1,000.00           6079         On-Call & Call Out Pay         9,020.70         9,658.68         9,500.00         10,000.00           6080         Overtime         18.83         770.87         300.00         300.00           Fringe Benefits           6101         FICA         8,744.72         8,291.24         7,500.00         7,500.00           6102         Medicare         2,045.13         1,939.06         1,752.00         1,752.00           6104         Health         55,800.00         48,000.00         71,200.00         47,520.00           6105         Dental         2,348.71         2,020.40         2,425.00         2,425.00		_	\$135,472.07	\$125,366.23	\$111,000.00	\$111,000.00	
9,020.70 9,658.68 9,500.00 10,000.00  Overtime 18.83 770.87 300.00 300.00  Premium Wages Totals \$9,039.53 \$11,502.93 \$10,800.00 \$11,300.00  Fringe Benefits  6101 FICA 8,744.72 8,291.24 7,500.00 7,500.00  6102 Medicare 2,045.13 1,939.06 1,752.00 1,752.00  6104 Health 55,800.00 48,000.00 71,200.00 47,520.00  6105 Dental 2,348.71 2,020.40 2,425.00 2,425.00		5	00	1 072 20	1 000 00	1 000 00	
6080         Overtime         18.83         770.87         300.00         300.00           Premium Wages Totals         \$9,039.53         \$11,502.93         \$10,800.00         \$11,300.00           Fringe Benefits           6101         FICA         8,744.72         8,291.24         7,500.00         7,500.00           6102         Medicare         2,045.13         1,939.06         1,752.00         1,752.00           6104         Health         55,800.00         48,000.00         71,200.00         47,520.00           6105         Dental         2,348.71         2,020.40         2,425.00         2,425.00		•		•	•	•	
Premium Wages Totals         \$9,039.53         \$11,502.93         \$10,800.00         \$11,300.00           Fringe Benefits         8,744.72         8,291.24         7,500.00         7,500.00           6102         Medicare         2,045.13         1,939.06         1,752.00         1,752.00           6104         Health         55,800.00         48,000.00         71,200.00         47,520.00           6105         Dental         2,348.71         2,020.40         2,425.00         2,425.00			•	•			
Fringe Benefits       6101     FICA     8,744.72     8,291.24     7,500.00     7,500.00       6102     Medicare     2,045.13     1,939.06     1,752.00     1,752.00       6104     Health     55,800.00     48,000.00     71,200.00     47,520.00       6105     Dental     2,348.71     2,020.40     2,425.00     2,425.00	6080						
6101       FICA       8,744.72       8,291.24       7,500.00       7,500.00         6102       Medicare       2,045.13       1,939.06       1,752.00       1,752.00         6104       Health       55,800.00       48,000.00       71,200.00       47,520.00         6105       Dental       2,348.71       2,020.40       2,425.00       2,425.00	Evin -		\$9,039.53	\$11,502.93	\$10,800.00	\$11,300.00	
6102 Medicare 2,045.13 1,939.06 1,752.00 1,752.00 6104 Health 55,800.00 48,000.00 71,200.00 47,520.00 6105 Dental 2,348.71 2,020.40 2,425.00 2,425.00	_		8 744 72	8 291 24	7 500 00	7 500 00	
6104 Health 55,800.00 48,000.00 71,200.00 47,520.00 6105 Dental 2,348.71 2,020.40 2,425.00 2,425.00			•	•	•	•	
6105 Dental 2,348.71 2,020.40 2,425.00 2,425.00			•	·	·	•	
010 APRILI 014-28 231'00 028'00 028'00				•			
	0100	VISIOII	017.50	331.00	030.00	030.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100						
EXPENSE						
Depart	ment 2465 - District Court					
	Department 018 - MDJ 36-2-01 (Freedom) Benefits					
6107	Life	620.10	311.52	297.00	297.00	
6108	Sick & Accident	735.64	592.25	888.00	888.00	
	Fringe Benefits Totals	\$70,912.28	\$61,686.07	\$84,700.00	\$61,020.00	
Fringe	Benefits Other					
6103	Retirement	11,156.29	13,357.51	14,882.00	14,168.00	
6109	Workers Compensation	324.27	271.11	270.00	270.00	
	Fringe Benefits Other Totals	\$11,480.56	\$13,628.62	\$15,152.00	\$14,438.00	
	nel Expense	204.00	222.22	500.00	500.00	
6202	Books and Subscriptions	201.00	220.00	500.00	500.00	
6209	Employee Physicals	.00	87.00	150.00	150.00	
0-	Personnel Expense Totals	\$201.00	\$307.00	\$650.00	\$650.00	
<i>Оссира</i> 6403	Custodial Services	4,807.75	8,760.00	8,760.00	9,650.00	
6405	Electric	3,209.83	2,961.69	3,500.00	3,400.00	
6406		1,665.05	2,961.69 904.92	1,800.00	1,800.00	
	Gas	•		·	·	
6407	Water	340.88	475.92	400.00	500.00	
6408	Sewage	948.00	936.20	1,000.00	1,000.00	
6409	Rubbish Removal	394.41	590.58	600.00	650.00	
Comm	Occupancy Totals unication	\$11,365.92	\$14,629.31	\$16,060.00	\$17,000.00	
6501	Telephone / Internet	1,227.16	1,028.10	1,300.00	1,500.00	
6502	Cellular / Air Card Service	585.44	580.26	850.00	1,000.00	
6503	Data Circuits	3,473.76	3,473.76	3,480.00	3,480.00	
6504	Postage	6,967.45	6,598.85	10,000.00	10,000.00	
	Communication Totals	\$12,253.81	\$11,680.97	\$15,630.00	\$15,980.00	
Supplie	es and Minor Equipment			•		
6414.1404	Repairs & Maintenance - Equipment	312.50	355.50	500.00	500.00	
6601.1607	Supplies - Other	7,084.71	4,493.83	7,500.00	7,500.00	
6602	Minor Equipment Purchases	.00	159.94	500.00	500.00	
6603	Equipment Rental	942.00	.00	800.00	800.00	
6606	Maintenance Agreements	300.00	911.70	800.00	1,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	7 arrodite	741104110	Daagee	2022 1 11101	
EXPEN						
Dep	artment 2465 - District Court					
	ub-Department 018 - MDJ 36-2-01 (Freedom) plies and Minor Equipment					
	Supplies and Minor Equipment Totals	\$8,639.21	\$5,920.97	\$10,100.00	\$10,300.00	
	nsportation					
6751	Travel	2,052.18	187.92	2,000.00	2,000.00	
	Transportation Totals	\$2,052.18	\$187.92	\$2,000.00	\$2,000.00	
	t Payments					
7065	Principal Capital Lease	162.60	650.40	651.00	.00	
	Debt Payments Totals	\$162.60	\$650.40	\$651.00	\$0.00	
	Sub-Department 018 - MDJ 36-2-01 (Freedom)	\$261,579.16	\$245,560.42	\$266,743.00	\$243,688.00	
Çı	Totals ub-Department <b>019 - MDJ 36-3-03 (Center)</b>					
	nes and Salaries					
6006	Full Time Wages	166,797.07	178,282.42	173,400.00	173,400.00	
	Wages and Salaries Totals	\$166,797.07	\$178,282.42	\$173,400.00	\$173,400.00	
Prei	nium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	3,567.28	1,000.00	1,000.00	
6079	On-Call & Call Out Pay	8,185.11	8,369.59	9,500.00	10,000.00	
6080	Overtime	200.12	5.01	300.00	300.00	
	Premium Wages Totals	\$8,385.23	\$11,941.88	\$10,800.00	\$11,300.00	
Frin	ge Benefits					
6101	FICA	10,600.28	11,481.32	11,400.00	11,400.00	
6102	Medicare	2,479.11	2,685.12	2,657.00	2,657.00	
6104	Health	57,600.00	57,600.00	71,200.00	59,520.00	
6105	Dental	2,424.48	2,424.48	2,425.00	2,425.00	
6106	Vision	637.92	637.92	638.00	638.00	
6107	Life	640.80	360.96	297.00	297.00	
6108	Sick & Accident	791.10	766.94	888.00	888.00	
	Fringe Benefits Totals	\$75,173.69	\$75,956.74	\$89,505.00	\$77,825.00	
Frin	ge Benefits Other	ψ, 3,1, 3.03	Ψ, 3,330.71	405/303.00	ψ,,,o23.00	
6103	Retirement	15,218.04	16,192.47	18,040.00	19,474.00	
6109	Workers Compensation	400.47	409.40	420.00	420.00	
	Fringe Benefits Other Totals	\$15,618.51	\$16,601.87	\$18,460.00	\$19,894.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100	<u> </u>	,	7 0 11	244900		
EXPENSE						
Depart	ment 2465 - District Court					
	Department 019 - MDJ 36-3-03 (Center) nel Expense					
6202	Books and Subscriptions	340.26	391.03	500.00	500.00	
6209	Employee Physicals	.00	.00	150.00	150.00	
Оссира	Personnel Expense Totals	\$340.26	\$391.03	\$650.00	\$650.00	
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00	
6403	Custodial Services	4,807.75	8,760.00	8,760.00	9,650.00	
6405	Electric	3,210.00	2,799.72	3,000.00	3,000.00	
6406	Gas	1,930.73	1,700.26	2,200.00	2,200.00	
6407	Water	597.20	620.10	650.00	650.00	
6408	Sewage	410.20	471.25	500.00	500.00	
	Occupancy Totals	\$14,555.88	\$17,951.33	\$18,710.00	\$19,600.00	
Commi	unication					
6501	Telephone / Internet	1,295.32	1,334.60	1,350.00	1,500.00	
6502	Cellular / Air Card Service	.00	.00	.00	500.00	
6503	Data Circuits	3,473.76	3,473.76	3,480.00	3,480.00	
6504	Postage	12,084.26	12,742.70	15,000.00	15,000.00	
	Communication Totals	\$16,853.34	\$17,551.06	\$19,830.00	\$20,480.00	
	es and Minor Equipment	202.00	416.00	F00.00	F00.00	
6414.1404	Repairs & Maintenance - Equipment	293.00	416.00	500.00	500.00	
6601.1607	Supplies - Other	8,206.16	8,181.35	9,000.00	9,000.00	
6602	Minor Equipment Purchases	.00	69.95	500.00	500.00	
6603	Equipment Rental	1,272.00	486.00	1,500.00	1,500.00	
6606	Maintenance Agreements	327.61	405.00	5,000.00	500.00	
Tranco	Supplies and Minor Equipment Totals vortation	\$10,098.77	\$9,558.30	\$16,500.00	\$12,000.00	
6751	Travel	765.60	316.25	1,000.00	800.00	
	Transportation Totals	\$765.60	\$316.25	\$1,000.00	\$800.00	
Debt P	ayments	,	,	, , ,	,	
7065	Principal Capital Lease	162.60	650.40	651.00	.00	
	Debt Payments Totals	\$162.60	\$650.40	\$651.00	\$0.00	
Su	b-Department 019 - MDJ 36-3-03 (Center) Totals	\$308,750.95	\$329,201.28	\$349,506.00	\$335,949.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General		,	7 6710	244900		
EXPENS	E						
	tment 2465 - District						
	o-Department <b>020 - MI</b> os and Salaries	OJ 36-3-04 (Hopewell)					
6006	Full Time Wages		118,903.47	100,127.26	95,700.00	95,700.00	
		Wages and Salaries Totals	\$118,903.47	\$100,127.26	\$95,700.00	\$95,700.00	
	ium Wages						
6077	Contracted Sick & Vac	•	.00	.00	1,000.00	1,000.00	
6079	On-Call & Call Out Page	У	6,870.84	5,566.51	9,500.00	10,000.00	
6080	Overtime	<u> </u>	45.87	45.38	300.00	300.00	
E.:	- Dono Sto	Premium Wages Totals	\$6,916.71	\$5,611.89	\$10,800.00	\$11,300.00	
Fringe 6101	e Benefits FICA		7,619.23	6,383.05	6,600.00	6,600.00	
6102	Medicare		1,781.92	1,492.82	1,530.00	1,530.00	
6104	Health		50,400.00	43,200.00	71,200.00	1,530.00 47,520.00	
6104	Dental		2,121.42	1,818.36	1,819.00	1,819.00	
			•	•	•	•	
6106	Vision		558.18	478.44	479.00	479.00	
6107	Life		559.20	270.72	223.00	223.00	
6108	Sick & Accident		620.37	549.73	667.00	667.00	
Fring	e Benefits Other	Fringe Benefits Totals	\$63,660.32	\$54,193.12	\$82,518.00	\$58,838.00	
6103	Retirement		12,449.07	11,629.82	12,957.00	12,957.00	
6109	Workers Compensation	n	283.01	230.70	230.00	230.00	
		Fringe Benefits Other Totals	\$12,732.08	\$11,860.52	\$13,187.00	\$13,187.00	
Perso	nnel Expense	-		. ,			
6202	Books and Subscription	ons	330.60	348.79	400.00	500.00	
6209	Employee Physicals		136.00	136.00	150.00	150.00	
		Personnel Expense Totals	\$466.60	\$484.79	\$550.00	\$650.00	
Оссиј							
6403	Custodial Services		5,086.75	8,760.00	8,760.00	9,650.00	
6405	Electric		3,031.93	3,194.76	3,000.00	3,000.00	
6406	Gas		1,541.28	586.88	1,800.00	1,800.00	
6407	Water		351.73	360.99	400.00	750.00	
6408	Sewage		489.63	531.38	500.00	750.00	
6409	Rubbish Removal		394.41	590.58	600.00	650.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- General			Daagot		
EXPENSE						
Depart	ment 2465 - District Court					
Sub- <i>Occup</i>	Department 020 - MDJ 36-3-04 (Hopewell)					
	Occupancy Totals	\$10,895.73	\$14,024.59	\$15,060.00	\$16,600.00	
Comm	unication	. ,	. ,	. ,		
6501	Telephone / Internet	1,303.20	1,331.37	1,400.00	1,650.00	
6502	Cellular / Air Card Service	362.18	290.13	500.00	600.00	
6503	Data Circuits	3,473.76	3,473.76	3,480.00	3,480.00	
6504	Postage	9,960.76	9,804.95	11,000.00	11,000.00	
	Communication Totals	\$15,099.90	\$14,900.21	\$16,380.00	\$16,730.00	
Suppli	es and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	.00	75.00	500.00	500.00	
6601.1607	Supplies - Other	5,428.08	3,689.84	6,000.00	6,000.00	
6602	Minor Equipment Purchases	.00	.00	500.00	500.00	
6603	Equipment Rental	1,567.00	850.00	1,700.00	1,500.00	
6606	Maintenance Agreements	353.80	432.77	500.00	500.00	
	Supplies and Minor Equipment Totals	\$7,348.88	\$5,047.61	\$9,200.00	\$9,000.00	
,	ortation					
6751	Travel	1,506.71	1,024.68	1,000.00	1,000.00	
	Transportation Totals	\$1,506.71	\$1,024.68	\$1,000.00	\$1,000.00	
	Principal Capital Lagge	162.60	CEO 40	CE1 00	00	
7065	Principal Capital Lease	162.60	650.40	651.00	.00	
	Debt Payments Totals	\$162.60 \$237,693.00	\$650.40 \$207,925.07	\$651.00 \$245,046.00	\$0.00 \$223,005.00	
	Sub-Department 020 - MDJ 36-3-04 (Hopewell) Totals	\$237,093.UU	\$207,923.07	\$243,U <del>4</del> 0.UU	\$223,003.00	
	Department 021 - MDJ 36-1-02 (Beaver Falls) and Salaries					
6006	Full Time Wages	128,300.82	138,512.71	114,100.00	114,100.00	
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$136,300.82	\$138,512.71	\$114,100.00	\$114,100.00	
Premiu	ım Wages					
6077	Contracted Sick & Vacation Buy Back	.00	939.41	1,000.00	1,000.00	
6079	On-Call & Call Out Pay	8,202.01	5,805.11	9,500.00	10,000.00	
6080	Overtime	100.17	258.08	300.00	300.00	



		2019 Actual	2020 Actual	2021 Adopted	2022 5: 1	
Account 10	Account Description 00 - General	Amount	Amount	Budget	2022 Final	
EXPENS						
	rtment 2465 - District Court					
Su	b-Department 021 - MDJ 36-1-02 (Beaver Falls)					
Prem	ium Wages					
	Premium Wages Totals	\$8,302.18	\$7,002.60	\$10,800.00	\$11,300.00	
_	e Benefits	0.762.20	0.700.41	7 700 00	7 700 00	
6101	FICA	8,763.29	8,789.41	7,700.00	7,700.00	
6102	Medicare	2,051.49	2,053.60	1,797.00	1,797.00	
6104	Health	54,000.00	52,800.00	71,200.00	47,520.00	
6105	Dental	2,272.95	2,222.44	1,819.00	1,819.00	
6106	Vision	598.05	584.76	479.00	479.00	
6107	Life	613.60	342.42	223.00	223.00	
6108	Sick & Accident	714.82	686.62	667.00	667.00	
	Fringe Benefits Totals	\$69,014.20	\$67,479.25	\$83,885.00	\$60,205.00	
	e Benefits Other					
6103	Retirement	11,567.41	12,626.50	14,067.00	15,084.00	
6109	Workers Compensation	305.68	316.65	300.00	300.00	
6110	Unemployment Compensation	.00	49.44	120.00	.00	
	Fringe Benefits Other Totals	\$11,873.09	\$12,992.59	\$14,487.00	\$15,384.00	
	onnel Expense	251.00	F0 00	500.00	F00.00	
6202	Books and Subscriptions	251.00	50.00	500.00	500.00	
6209	Employee Physicals	136.00	136.00	150.00	150.00	
Occur	Personnel Expense Totals	\$387.00	\$186.00	\$650.00	\$650.00	
6401	pancy Rent	41,903.13	41,710.23	42,200.00	42,500.00	
6403	Custodial Services	3,808.24	3,153.45	6,500.00	4,000.00	
6405	Electric	6,162.29	5,333.26	6,200.00	5,000.00	
6406	Gas	895.69	861.04	1,300.00	1,200.00	
6407		347.13	234.63	500.00	500.00	
	Water					
6408	Sewage	84.01	130.78	300.00	300.00	
6409	Rubbish Removal	156.66	168.78	200.00	200.00	
	Occupancy Totals	\$53,357.15	\$51,592.17	\$57,200.00	\$53,700.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	, anounc	, and and	Dadyor	2022 1 11101	
EXPENS	Ē					
Depar	tment 2465 - District Court					
	-Department 021 - MDJ 36-1-02 (Beaver Falls)					
6501	Telephone / Internet	1,451.32	1,668.11	1,400.00	1,600.00	
6502	Cellular / Air Card Service	.00	98.41	700.00	700.00	
6503	Data Circuits	1,736.88	1,736.88	1,740.00	1,740.00	
6504	Postage	10,133.60	10,931.00	11,000.00	11,000.00	
6507	Advertising	153.00	.00	.00	.00	
	Communication Totals	\$13,474.80	\$14,434.40	\$14,840.00	\$15,040.00	
Suppl	ies and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	3,436.98	7,029.40	7,000.00	7,000.00	
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00	
6601.1607	Supplies - Other	7,340.74	7,575.79	6,600.00	7,000.00	
6602	Minor Equipment Purchases	.00	69.95	500.00	500.00	
6603	Equipment Rental	762.29	336.00	1,000.00	1,000.00	
6606	Maintenance Agreements	690.38	629.31	1,000.00	800.00	
	Supplies and Minor Equipment Totals	\$12,230.39	\$15,640.45	\$16,600.00	\$16,800.00	
	portation					
6751	Travel	102.40	.00	1,000.00	1,000.00	
_	Transportation Totals	\$102.40	\$0.00	\$1,000.00	\$1,000.00	
	Illiant / Contracted Services	2 220 07	2 277 70	2 500 00	00	
6860	Misc Contracted Services	2,220.87	2,277.70	2,500.00	.00	
Doht	Consultant / Contracted Services Totals Payments	\$2,220.87	\$2,277.70	\$2,500.00	\$0.00	
7065	Principal Capital Lease	162.60	650.40	651.00	.00	
, 000	Debt Payments Totals	\$162.60	\$650.40	\$651.00	\$0.00	
Genei	ral Administration	Ψ102.00	φοσο. 10	4031.00	ψο.σσ	
7122	Other Expenses	.00	25.00	.00	.00	
7125	COVID-19 Expenses	.00	1,475.63	.00	.00	
	General Administration Totals	\$0.00	\$1,500.63	\$0.00	\$0.00	
S	ub-Department 021 - MDJ 36-1-02 (Beaver Falls)  Totals	\$307,425.50	\$312,268.90	\$316,713.00	\$288,179.00	
	-Department 022 - MDJ 36-3-01 (New Brighton) s and Salaries					
6006	Full Time Wages	117,919.95	126,395.12	122,700.00	122,700.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General						
EXPENS	SE						
	artment 2465 - District						
	ub-Department <b>022 - MI</b> ues and Salaries	OJ 36-3-01 (New Brighton)					
Dran	nium Wages	Wages and Salaries Totals	\$117,919.95	\$126,395.12	\$122,700.00	\$122,700.00	
6077	Contracted Sick & Vac	cation Buy Back	600.04	2,903.95	1,000.00	1,000.00	
6079	On-Call & Call Out Pa		3,106.84	2,517.99	9,500.00	10,000.00	
6080	Overtime	,	136.66	3.42	300.00	300.00	
		Premium Wages Totals	\$3,843.54	\$5,425.36	\$10,800.00	\$11,300.00	
6101	ge Benefits FICA		7,367.92	7,951.32	8,300.00	8,300.00	
6102	Medicare		1,723.14	1,859.57	1,922.00	1,922.00	
6104	Health		43,200.00	43,200.00	53,400.00	47,520.00	
6105	Dental		1,818.36	1,818.36	1,819.00	1,819.00	
6106	Vision		478.44	478.44	479.00	479.00	
6107	Life		480.60	270.72	223.00	223.00	
6108	Sick & Accident		575.61	565.20	667.00	667.00	
		Fringe Benefits Totals	\$55,644.07	\$56,143.61	\$66,810.00	\$60,930.00	
Fring	ge Benefits Other				. ,	, ,	
6103	Retirement		10,739.40	11,199.39	12,477.00	13,450.00	
6109	Workers Compensation	n	279.41	289.83	300.00	300.00	
		Fringe Benefits Other Totals	\$11,018.81	\$11,489.22	\$12,777.00	\$13,750.00	
	onnel Expense	ano.	220.00	257.00	E00.00	E00.00	
6202	Books and Subscription	IIIS	338.00	357.00	500.00	500.00	
6209	Employee Physicals	Personnel Expense Totals	.00 \$338.00	.00 \$357.00	150.00 \$650.00	\$650.00	
Occi	<i>ipancy</i>	reisuillei Expelise TOTAIS	φ <b>ο</b> .ου	\$357.00	\$050.00	υυ.υσοφ	
6403	Custodial Services		4,807.75	8,760.00	8,760.00	9,650.00	
6405	Electric		2,931.44	2,718.47	3,200.00	3,200.00	
6406	Gas		1,417.13	1,442.17	1,600.00	1,600.00	
6407	Water		312.92	322.32	400.00	500.00	
6408	Sewage		258.90	432.15	300.00	400.00	
6409	Rubbish Removal		394.41	590.58	450.00	650.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General		Amount	Amount	Dauget	2022 I IIIQI	
EXPENS							
Depar	tment 2465 - District Court						
Sub <i>Occup</i>	Department <b>022 - MDJ 36-3-01</b> Department	(New Brighton)					
		Occupancy Totals	\$10,122.55	\$14,265.69	\$14,710.00	\$16,000.00	
Comn	nunication	, ,	. ,	, ,	. ,		
6501	Telephone / Internet		1,292.03	1,335.33	1,400.00	1,500.00	
6502	Cellular / Air Card Service		680.86	634.30	800.00	800.00	
6503	Data Circuits		3,473.76	3,473.76	3,480.00	3,480.00	
6504	Postage		11,988.34	10,031.65	13,500.00	13,500.00	
	Со	mmunication Totals	\$17,434.99	\$15,475.04	\$19,180.00	\$19,280.00	
, ,	ies and Minor Equipment						
6414.1404	Repairs & Maintenance - Equipme	ent	.00	75.00	500.00	500.00	
6601.1607	Supplies - Other		5,846.23	6,163.54	8,000.00	8,000.00	
6602	Minor Equipment Purchases		.00	69.95	500.00	500.00	
6603	Equipment Rental		1,643.40	1,386.00	2,200.00	2,000.00	
6606	Maintenance Agreements		300.00	652.59	500.00	500.00	
	* *	or Equipment Totals	\$7,789.63	\$8,347.08	\$11,700.00	\$11,500.00	
	portation						
6751	Travel		.00	.00	500.00	500.00	
5 / -		ransportation Totals	\$0.00	\$0.00	\$500.00	\$500.00	
<i>Debt</i> 7065	Principal Capital Loaco		162.60	650.40	651.00	.00	
/005	Principal Capital Lease	oht Paymants Tatala					
C 1		ebt Payments Totals	\$162.60 \$224,274.14	\$650.40 \$238,548.52	\$651.00 \$260,478.00	\$0.00 \$256,610.00	
	o-Department <b>022 - MDJ 36-3-0</b> : -Department <b>023 - MDJ 36-2-0</b> 2	Totals		φ230,370.32	φ200, <del>1</del> 70.00	φ250,010.00	
	s and Salaries	. (Drigitton Township)	,				
6006	Full Time Wages		160,853.04	172,014.45	167,700.00	167,700.00	
	Wages	and Salaries Totals	\$160,853.04	\$172,014.45	\$167,700.00	\$167,700.00	
Premi	ium Wages						
6077	Contracted Sick & Vacation Buy E	Back	.00	4,400.09	1,000.00	1,000.00	
6079	On-Call & Call Out Pay		6,167.67	6,018.24	9,500.00	10,000.00	
6080	Overtime		.00	.00	300.00	300.00	
	Pre	mium Wages Totals	\$6,167.67	\$10,418.33	\$10,800.00	\$11,300.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- General	7 1110 01110	741104110	Dadgot	2022 1 1101	
EXPENSE						
Depart	ment 2465 - District Court					
	Department <b>023 - MDJ 36-2-02 (Brighton Township</b> <i>Benefits</i>	)				
6101	FICA	10,107.83	11,020.14	11,100.00	11,100.00	
6102	Medicare	2,363.92	2,577.28	2,574.00	2,574.00	
6104	Health	57,600.00	56,400.00	71,200.00	47,520.00	
6105	Dental	2,424.48	2,373.97	2,425.00	2,425.00	
6106	Vision	637.92	624.63	638.00	638.00	
6107	Life	640.80	354.78	297.00	297.00	
6108	Sick & Accident	781.86	735.14	888.00	888.00	
	Fringe Benefits Totals	\$74,556.81	\$74,085.94	\$89,122.00	\$65,442.00	
_	Benefits Other					
6103	Retirement	14,472.68	15,438.08	17,200.00	18,574.00	
6109	Workers Compensation	385.86	399.38	405.00	405.00	
	Fringe Benefits Other Totals	\$14,858.54	\$15,837.46	\$17,605.00	\$18,979.00	
	nel Expense					
6202	Books and Subscriptions	306.08	304.08	400.00	500.00	
6209	Employee Physicals	.00	.00	150.00	150.00	
0	Personnel Expense Totals	\$306.08	\$304.08	\$550.00	\$650.00	
<i>Occupa</i> 6403	Custodial Services	4,807.75	8,760.00	8,760.00	9,650.00	
6405	Electric	3,201.62	3,203.49	3,400.00	3,400.00	
6406	Gas	1,028.37	1,519.51	1,600.00	1,600.00	
6407	Water	.00	.00	300.00	300.00	
6408	Sewage	480.00	480.00	500.00	500.00	
6409	Rubbish Removal	394.41	590.58	600.00	650.00	
0-103	_	\$9,912.15	\$14,553.58			
Commi	Occupancy Totals unication	φ3,312.13	<b>Φ14,</b> 223.30	\$15,160.00	\$16,100.00	
6501	Telephone / Internet	1,046.84	1,090.78	1,100.00	1,400.00	
6502	Cellular / Air Card Service	376.28	684.58	800.00	1,100.00	
6504	Postage	8,307.80	7,134.10	9,000.00	9,000.00	
	Communication Totals	\$9,730.92	\$8,909.46	\$10,900.00	\$11,500.00	
Supplie	es and Minor Equipment	45,750.52	40,000.10	+10/300100	<del>+</del> 11,500.00	
6414.1404	Repairs & Maintenance - Equipment	165.00	75.00	500.00	500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	Amount	Amount	buuget	ZUZZ I IIIGI	
EXPENSE						
Depart	ment 2465 - District Court					
	Department 023 - MDJ 36-2-02 (Brighton Township)					
, ,	es and Minor Equipment					
6601.1607	Supplies - Other	5,027.73	6,991.37	7,000.00	7,000.00	
6602	Minor Equipment Purchases	.00	119.99	500.00	500.00	
6603	Equipment Rental	1,097.97	299.60	1,200.00	1,200.00	
6606	Maintenance Agreements	300.00	330.00	500.00	500.00	
	Supplies and Minor Equipment Totals	\$6,590.70	\$7,815.96	\$9,700.00	\$9,700.00	
,	portation					
6751	Travel	542.30	792.18	1,000.00	1,000.00	
	Transportation Totals	\$542.30	\$792.18	\$1,000.00	\$1,000.00	
	Payments	162.62	CEO 40	CE1 00	00	
7065	Principal Capital Lease	162.60	650.40	651.00	.00	
Conor	Debt Payments Totals al Administration	\$162.60	\$650.40	\$651.00	\$0.00	
7125	COVID-19 Expenses	.00	951.92	.00	.00	
, 123	General Administration Totals	\$0.00	\$951.92	\$0.00	\$0.00	
	Sub-Department 023 - MDJ 36-2-02 (Brighton	\$283,680.81	\$306,333.76	\$323,188.00	\$302,371.00	
	Township) Totals					
	Department 2465 - District Court Totals	\$2,055,333.44	\$2,079,259.43	\$2,207,615.00	\$2,086,837.00	
	ment <b>2470 - Law Library</b> and Salaries					
6006	Full Time Wages	43,219.43	44,579.17	44,300.00	45,800.00	
6008	Other Wages - Temp / Season / Etc	1,839.90	148.42	2,650.00	2,700.00	
	Wages and Salaries Totals	\$45,059.33	\$44,727.59	\$46,950.00	\$48,500.00	
_	Benefits					
6101	FICA	2,721.84	2,683.27	3,000.00	3,007.00	
6102	Medicare	636.56	627.54	681.00	704.00	
6104	Health	14,400.00	14,400.00	17,800.00	15,840.00	
6105	Dental	606.12	606.12	607.00	607.00	
6106	Vision	159.48	159.48	160.00	160.00	
6107	Life	160.20	90.24	75.00	75.00	
6108	Sick & Accident	200.86	193.26	222.00	222.00	
	Fringe Benefits Totals	\$18,885.06	\$18,759.91	\$22,545.00	\$20,615.00	
	-					



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	7 in our ic	, and an	Dadgot	2022 1 11101	
EXPENS	SE SE					
	artment 2470 - Law Library ne Benefits Other					
6103	Retirement	3,628.77	3,994.86	4,451.00	4,651.00	
6109	Workers Compensation	224.91	154.85	250.00	240.00	
	Fringe Benefits Other Totals	\$3,853.68	\$4,149.71	\$4,701.00	\$4,891.00	
Perso	onnel Expense					
6201	Dues / Memberships	525.00	525.00	700.00	700.00	
6202	Books and Subscriptions	96,684.08	96,400.05	103,000.00	105,000.00	
	Personnel Expense Totals	\$97,209.08	\$96,925.05	\$103,700.00	\$105,700.00	
	munication					
6504	Postage	1.61	3.62	30.00	30.00	
-	Communication Totals	\$1.61	\$3.62	\$30.00	\$30.00	
	olies and Minor Equipment Supplies - Other	283.72	234.19	375.00	400.00	
	• • • • • • • • • • • • • • • • • • • •					
6602	Minor Equipment Purchases	255.45	110.95	300.00	300.00	
6606	Maintenance Agreements	413.63	487.32	500.00	525.00	
	Supplies and Minor Equipment Totals	\$952.80	\$832.46	\$1,175.00	\$1,225.00	
	sportation	00	00	1 200 00	1 200 00	
6751	Travel	.00	.00	1,200.00	1,200.00	
Conc	Transportation Totals sultant / Contracted Services	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
6860	Misc Contracted Services	3,412.00	3,569.00	3,800.00	3,300.00	
0000	Consultant / Contracted Services Totals	\$3,412.00	\$3,569.00	\$3,800.00	\$3,300.00	
Gene	eral Administration	<b>\$</b> 5, <del>1</del> 12.00	\$3,309.00	\$3,000.00	\$3,300.00	
7125	COVID-19 Expenses	.00	214.68	.00	.00	
	General Administration Totals	\$0.00	\$214.68	\$0.00	\$0.00	
	Department 2470 - Law Library Totals	\$169,373.56	\$169,182.02	\$184,101.00	\$185,461.00	
	artment 3500 - Emergency Services es and Salaries					
6006	Full Time Wages	2,013,940.18	2,062,298.96	2,075,100.00	1,979,000.00	
6007	Part Time Wages	110,562.22	109,589.76	120,000.00	123,900.00	
6008	Other Wages - Temp / Season / Etc	61,051.00	66,045.19	120,000.00	120,000.00	
6082	Early Exit Incentive Payments	80,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$2,265,553.40	\$2,237,933.91	\$2,315,100.00	\$2,222,900.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	Amount	Amount	Duuget	2022 I IIIQI	
EXPENSI						
	tment 3500 - Emergency Services um Wages					
6077	Contracted Sick & Vacation Buy Back	600.04	4,313.17	3,000.00	3,000.00	
6078	Lump Sum Longevity Pay	2,250.00	2,500.00	2,250.00	2,250.00	
6079	On-Call & Call Out Pay	.00	.00	.00	16,000.00	
6080	Overtime	113,305.64	126,338.04	140,000.00	140,000.00	
6081	Premium Pay	28,580.20	25,174.47	26,000.00	26,000.00	
	Premium Wages Totals	\$144,735.88	\$158,325.68	\$171,250.00	\$187,250.00	
_	e Benefits					
6101	FICA	146,413.93	145,381.43	154,000.00	137,814.00	
6102	Medicare	34,241.95	34,000.56	36,009.00	32,231.00	
6104	Health	535,200.00	512,400.00	640,800.00	538,560.00	
6105	Dental	21,719.30	21,163.69	24,245.00	22,427.00	
6106	Vision	5,874.18	5,727.99	6,380.00	5,901.00	
6107	Life	6,265.00	3,528.02	2,967.00	2,744.00	
6108	Sick & Accident	7,890.97	7,468.07	8,880.00	8,214.00	
	Fringe Benefits Totals	\$757,605.33	\$729,669.76	\$873,281.00	\$747,891.00	
	e Benefits Other	175 026 02	100 475 51	222 226 00	242 (55 00	
6103	Retirement	175,826.92	199,475.51	222,236.00	242,655.00	
6109	Workers Compensation	7,755.74	12,244.07	11,500.00	8,782.00	
6110	Unemployment Compensation	.00	10,170.52	5,000.00	.00	
6111	Waiver of Health Insurance	.00	8,999.64	9,000.00	12,000.00	
Perco	Fringe Benefits Other Totals nnel Expense	\$183,582.66	\$230,889.74	\$247,736.00	\$263,437.00	
6201	Dues / Memberships	510.00	385.00	1,000.00	1,000.00	
6202	Books and Subscriptions	112.45	112.45	150.00	150.00	
6203	Training	623.50	299.00	1,500.00	1,500.00	
6206	Uniform / Clothing	1,349.28	1,300.01	1,500.00	1,500.00	
6209	Employee Physicals	468.00	49.00	1,000.00	1,500.00	
0203	Personnel Expense Totals	\$3,063.23	\$2,145.46	\$5,150.00	\$5,650.00	
Оссир		φ5,005.25	Ψ2,173.70	ψυ,100.00	φ5,050.00	
6405	Electric	68,537.47	64,430.09	70,000.00	70,000.00	
6406	Gas	667.46	1,881.22	1,500.00	1,500.00	
6407	Water	4,941.70	4,742.47	6,000.00	6,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	, anounc	. who dric	Dauget		
EXPENS	<b></b>					
	tment 3500 - Emergency Services					
Occup 6400		1 040 74	2.460.06	2 500 00	2 500 00	
6409	Rubbish Removal	1,849.74	2,460.06	2,500.00	2,500.00	
Comr	Occupancy Totals nunication	\$75,996.37	\$73,513.84	\$80,000.00	\$80,000.00	
6501	Telephone / Internet	8,785.31	9,657.21	11,200.00	13,000.00	
6504	Postage	423.54	244.46	600.00	400.00	
	Communication Totals	\$9,208.85	\$9,901.67	\$11,800.00	\$13,400.00	
Suppl	ies and Minor Equipment	\$5,200.05	ψ5,501.07	ψ11,000.00	Ψ15, 100.00	
6414.1401		9,413.77	11,810.68	20,000.00	40,000.00	
6414.1404	Repairs & Maintenance - Equipment	2,152.79	2,465.56	3,000.00	3,000.00	
6414.1405	Repairs & Maintenance - Vehicles	2,577.48	9,791.93	10,000.00	10,000.00	
6601.1607	Supplies - Other	9,901.81	9,252.32	11,000.00	.00	
6602	Minor Equipment Purchases	9,711.78	7,933.63	12,000.00	14,000.00	
6604.1607	Minor Outlay - Computer Hardware	10,304.75	2,101.44	3,000.00	3,000.00	
6604.1608	Minor Outlay - Computer Software	14,025.36	12,087.80	18,000.00	20,000.00	
6606	Maintenance Agreements	40,315.17	39,453.67	65,000.00	70,000.00	
	Supplies and Minor Equipment Totals	\$98,402.91	\$94,897.03	\$142,000.00	\$160,000.00	
Trans	portation					
6751	Travel	4,033.18	843.52	7,500.00	7,500.00	
7557	Gasoline	5,881.33	5,358.76	5,000.00	5,000.00	
	Transportation Totals	\$9,914.51	\$6,202.28	\$12,500.00	\$12,500.00	
	ltant / Contracted Services				. === ==	
6860	Misc Contracted Services	547.17	455.04	65,000.00	1,500.00	
D-//	Consultant / Contracted Services Totals	\$547.17	\$455.04	\$65,000.00	\$1,500.00	
7065	Payments Principal Capital Lease	.00	.00	10,000.00	10,000.00	
7066	Interest Capital Lease	.00	.00	2,000.00	2,000.00	
7000	Debt Payments Totals	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
Gene	al Administration	φυ.υυ	φυ.υυ	\$12,000.00	\$12,000.00	
7122	Other Expenses	3,239.32	1,175.11	2,000.00	4,000.00	
7125	COVID-19 Expenses	.00	21,734.15	.00	.00	
	General Administration Totals	\$3,239.32	\$22,909.26	\$2,000.00	\$4,000.00	
Public	Service / Safety					
7357	Fire Extinguisher Service	59.00	59.00	500.00	500.00	



		2019 Actual	2020 Actual	2021 Adopted	
Account	Account Description	Amount	Amount	Budget	2022 Final
	0 - General				
EXPENS	trment 3500 - Emergency Services				
	c Service / Safety				
	Public Service / Safety Totals	\$59.00	\$59.00	\$500.00	\$500.00
Capita	al Outlay				
7751	Capital Outlay - Vehicles	.00	43,973.00	.00	.00
7753	Capital Outlay - Computer Hardware	10,000.00	.00	.00	.00
7754	Capital Outlay - Equipment	.00	21,386.00	.00	.00
	Capital Outlay Totals	\$10,000.00	\$65,359.00	\$0.00	\$0.00
	Department 3500 - Emergency Services Totals	\$3,561,908.63	\$3,632,261.67	\$3,938,317.00	\$3,711,028.00
	rtment <b>3510 - Jail of Beaver County</b> es and Salaries				
6006	Full Time Wages	3,732,801.28	3,891,680.98	3,891,500.00	3,959,429.00
6007	Part Time Wages	363,849.92	344,698.90	400,000.00	400,000.00
6008	Other Wages - Temp / Season / Etc	27,889.18	15,400.41	30,000.00	30,000.00
6082	Early Exit Incentive Payments	80,000.00	.00	.00	.00
	Wages and Salaries Totals	\$4,204,540.38	\$4,251,780.29	\$4,321,500.00	\$4,389,429.00
	ium Wages				
6077	Contracted Sick & Vacation Buy Back	441.27	9,496.95	7,000.00	7,000.00
6078	Lump Sum Longevity Pay	1,750.00	2,250.00	2,500.00	2,500.00
6079	On-Call & Call Out Pay	150.59	185.33	500.00	500.00
6080	Overtime	895,049.51	1,129,242.78	715,750.00	715,750.00
6081	Premium Pay	48,249.47	52,208.03	45,000.00	45,000.00
	Premium Wages Totals	\$945,640.84	\$1,193,383.09	\$770,750.00	\$770,750.00
_	e Benefits				
6101	FICA	314,257.35	330,750.54	315,300.00	272,145.00
6102	Medicare	73,495.69	77,352.91	73,737.00	63,647.00
6104	Health	1,042,800.00	1,030,800.00	1,228,200.00	1,077,120.00
6105	Dental	40,812.08	41,317.18	44,247.00	44,853.00
6106	Vision	10,725.03	10,871.22	11,643.00	11,802.00
6107	Life	11,212.80	6,400.86	5,414.00	5,488.00
6108	Sick & Accident	14,032.96	13,675.04	16,206.00	16,428.00
	Fringe Benefits Totals	\$1,507,335.91	\$1,511,167.75	\$1,694,747.00	\$1,491,483.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
Account Fund 100	- General	AITIOUTIL	Amount	buuget	ZUZZ I IIIdi
EXPENSE					
	ment 3510 - Jail of Beaver County Benefits Other				
6103	Retirement	388,389.40	432,397.47	481,734.00	565,481.00
6109	Workers Compensation	272,827.93	291,067.07	280,000.00	231,365.00
6110	Unemployment Compensation	25,380.36	38,666.63	25,000.00	.00
	Fringe Benefits Other Totals	\$686,597.69	\$762,131.17	\$786,734.00	\$796,846.00
	nel Expense				
6202	Books and Subscriptions	65.00	224.00	250.00	250.00
6203	Training	5,161.18	55.94	5,000.00	5,000.00
6206	Uniform / Clothing	31,243.06	25,230.03	37,000.00	37,000.00
6209	Employee Physicals	3,944.00	5,168.00	8,000.00	8,000.00
	Personnel Expense Totals	\$40,413.24	\$30,677.97	\$50,250.00	\$50,250.00
Occupa		202 720 62	106.050.55	220 000 52	220.000.55
6405	Electric	203,729.68	196,959.73	230,000.00	230,000.00
6406	Gas	27,071.53	25,977.65	35,000.00	35,000.00
6407	Water	52,836.79	41,423.77	60,000.00	55,000.00
6408	Sewage	23,700.60	17,045.60	35,000.00	35,000.00
6409	Rubbish Removal	9,926.97	11,026.44	15,000.00	18,000.00
6413	Storage	2,794.71	6,985.60	8,000.00	8,000.00
	Occupancy Totals	\$320,060.28	\$299,418.79	\$383,000.00	\$381,000.00
	unication	11 350 00	12 210 02	15 000 00	15.000.00
6501	Telephone / Internet	11,359.98	12,210.83	15,000.00	15,000.00
6502	Cellular / Air Card Service	2,877.82	2,810.10	3,800.00	3,800.00
6503	Data Circuits	3,473.76	3,473.76	3,000.00	5,000.00
6504	Postage	.00	.00	.00	1,000.00
<i>6 "</i>	Communication Totals	\$17,711.56	\$18,494.69	\$21,800.00	\$24,800.00
	Panaire & Maintanance - Ruildings	30 914 E4	72 666 77	50 000 00	57 000 00
6414.1401	Repairs & Maintenance - Buildings	30,814.54	72,666.77	59,000.00	57,000.00
6414.1404	Repairs & Maintenance - Equipment	42,649.77	45,937.46	50,000.00	50,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,322.08	1,007.13	3,500.00	3,500.00
6601.1600	Supplies - Building	35,801.93	35,507.38	43,000.00	43,000.00
6601.1601	Supplies - Medical	11,735.09	42,997.65	20,000.00	20,000.00
6601.1606	Supplies - Maintenance	8,167.16	6,517.95	13,000.00	13,000.00
6601.1607	Supplies - Other	13,555.41	15,160.11	18,000.00	18,000.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	7 anoune	7 11110 41110	Daagee	2022 1 11101	
EXPENSI						
	tment <b>3510 - Jail of Beaver County</b> ies and Minor Equipment					
6602	Minor Equipment Purchases	.00	.00	2,500.00	2,500.00	
6606	Maintenance Agreements	19,851.40	5,350.00	28,000.00	20,000.00	
	Supplies and Minor Equipment Totals	\$164,897.38	\$225,144.45	\$237,000.00	\$227,000.00	
	portation					
6751	Travel	1.70	.00	2,500.00	2,500.00	
7557	Gasoline	2,191.27	1,438.25	3,500.00	3,500.00	
	Transportation Totals	\$2,192.97	\$1,438.25	\$6,000.00	\$6,000.00	
	ltant / Contracted Services					
6860	Misc Contracted Services	78,010.00	56,990.00	55,000.00	55,000.00	
5 / "	Consultant / Contracted Services Totals	\$78,010.00	\$56,990.00	\$55,000.00	\$55,000.00	
7358	Service / Safety Food	533,536.64	503,733.53	550,000.00	550,000.00	
		•	•	•	·	
7359	Housekeeping	127,249.89	97,813.34	110,000.00	110,000.00	
7360	Inmates Clothing	52,410.72	29,862.30	60,000.00	60,000.00	
7362	Medical Costs	795,967.46	947,367.08	1,000,000.00	1,050,000.00	
	Public Service / Safety Totals	\$1,509,164.71	\$1,578,776.25	\$1,720,000.00	\$1,770,000.00	
	Department <b>3510 - Jail of Beaver County</b> Totals	\$9,476,564.96	\$9,929,402.70	\$10,046,781.00	\$9,962,558.00	
	tment <b>3525 - DUI Program</b> s and Salaries					
6006	Full Time Wages	90,533.08	100,345.45	131,200.00	131,200.00	
Promi	Wages and Salaries Totals um Wages	\$90,533.08	\$100,345.45	\$131,200.00	\$131,200.00	
6077	Contracted Sick & Vacation Buy Back	19.46	2,046.33	1,500.00	1,500.00	
6079	On-Call & Call Out Pay	3,131.77	2,282.15	4,000.00	4,000.00	
6080	Overtime	7,608.29	9,778.96	10,500.00	15,500.00	
6081	Premium Pay	400.00	1,606.03	1,200.00	2,000.00	
****	Premium Wages Totals	\$11,159.52	\$15,713.47	\$17,200.00	\$23,000.00	
Frinae	Benefits	Ψ11,133.32	Ψ15,715.77	ψ17,200.00	Ψ25,000.00	
6101	FICA	6,155.20	6,948.73	9,300.00	9,300.00	
6102	Medicare	1,439.37	1,625.04	2,152.00	2,152.00	
6104	Health	27,230.64	27,151.25	40,050.00	31,680.00	
6105	Dental	·				
6106	Vision	301.49	300.61	359.00	359.00	
6104 6105	Health Dental	27,230.64 1,146.16	27,151.25 1,142.82	40,050.00 1,364.00	31,680.00 1,364.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General	ranoane	ranounc	Baaget	LOLL I IIIdi	
EXPENS	E					
	rtment 3525 - DUI Program e Benefits					
6107	Life	302.99	169.39	167.00	167.00	
6108	Sick & Accident	373.52	368.36	500.00	500.00	
	Fringe Benefits Totals	\$36,949.37	\$37,706.20	\$53,892.00	\$45,522.00	
_	e Benefits Other					
6103	Retirement	7,360.58	9,397.86	10,470.00	11,895.00	
6109	Workers Compensation	5,111.79	5,877.41	6,000.00	6,000.00	
	Fringe Benefits Other Totals	\$12,472.37	\$15,275.27	\$16,470.00	\$17,895.00	
	nnel Expense	1 005 01	00	2 000 00	2 000 00	
6203	Training	1,886.01	.00	2,000.00	2,000.00	
0	Personnel Expense Totals	\$1,886.01	\$0.00	\$2,000.00	\$2,000.00	
6401	pancy Rent	1,800.00	1,800.00	1,800.00	1,800.00	
0101	Occupancy Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
Comr	nunication	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	
6506	Printing	552.00	.00	500.00	500.00	
	Communication Totals	\$552.00	\$0.00	\$500.00	\$500.00	
Suppi	lies and Minor Equipment	422-122	7-1	4	4	
	Supplies - Program	.00	485.00	1,500.00	1,500.00	
	Supplies and Minor Equipment Totals	\$0.00	\$485.00	\$1,500.00	\$1,500.00	
Trans	sportation					
6751	Travel	533.14	16.10	1,500.00	1,500.00	
	Transportation Totals	\$533.14	\$16.10	\$1,500.00	\$1,500.00	
	ultant / Contracted Services					
6860	Misc Contracted Services	3,100.00	3,500.00	3,000.00	3,600.00	
011	Consultant / Contracted Services Totals	\$3,100.00	\$3,500.00	\$3,000.00	\$3,600.00	
Othei 7801	Financing Uses Operating Transfers Out	87,991.23	70,343.49	100,000.00	100,000.00	
7001	_	-	·		·	
	Other Financing Uses Totals	\$87,991.23 \$246,976.72	\$70,343.49 \$245,184.98	\$100,000.00 \$329,062.00	\$100,000.00 \$328,517.00	
Dono	Department <b>3525 - DUI Program</b> Totals rtment <b>3530 - Adult Probation</b>	Ψ2 10,370.72	Ψ2 13,107.30	ψ323,002.00	Ψ320,317.00	
	p-Department 024 - Adult Probation					
	es and Salaries					
6006	Full Time Wages	1,638,817.04	1,845,044.83	1,752,000.00	1,752,000.00	
6082	Early Exit Incentive Payments	8,000.00	.00	.00	.00	



		2019 Actual	2020 Actual	2021 Adopted	
Account 10	Account Description  O - General	Amount	Amount	Budget	2022 Final
EXPENS					
	rtment 3530 - Adult Probation				
	p-Department <b>024 - Adult Probation</b>				
Wage	es and Salaries				
	Wages and Salaries Totals	\$1,646,817.04	\$1,845,044.83	\$1,752,000.00	\$1,752,000.00
	ium Wages	907.42	41 160 10	20,000,00	20,000,00
6077	Contracted Sick & Vacation Buy Back	897.43	41,160.10	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,250.00
6079	On-Call & Call Out Pay	22,447.44	24,364.05	25,500.00	28,000.00
6080	Overtime	6,616.35	11,502.99	10,000.00	15,000.00
6081	Premium Pay	2,438.40	491.33	2,000.00	2,000.00
Este e	Premium Wages Totals	\$33,649.62	\$78,768.47	\$58,750.00	\$66,250.00
Fringe 6101	e Benefits FICA	101,683.90	115,639.32	112,300.00	112,300.00
6102	Medicare	23,781.11	27,044.68	26,256.00	26,256.00
		•	,		·
6104	Health	384,863.15	402,038.32	493,950.00	425,800.00
6105	Dental	16,199.56	16,922.49	18,032.00	18,032.00
6106	Vision	4,262.46	4,452.66	4,745.00	4,745.00
6107	Life	4,611.24	2,689.21	2,207.00	2,207.00
6108	Sick & Accident	5,774.36	5,792.00	6,605.00	6,605.00
F	Fringe Benefits Totals	\$541,175.78	\$574,578.68	\$664,095.00	\$595,945.00
Fringe 6103	e Benefits Other  Retirement	134,895.81	154,506.66	172,136.00	196,412.00
6109	Workers Compensation	68,143.79	73,832.67	72,000.00	72,000.00
6111	Waiver of Health Insurance	.00	7,384.32	6,000.00	6,000.00
0111	_		\$235,723.65	•	•
Perso	Fringe Benefits Other Totals unnel Expense	\$203,039.60	\$233,/23.65	\$250,136.00	\$274,412.00
6201	Dues / Memberships	140.00	.00	250.00	250.00
6202	Books and Subscriptions	890.31	3,537.75	4,000.00	4,800.00
6203	Training	.00	.00	2,000.00	2,000.00
6206	Uniform / Clothing	1,162.21	1,011.71	2,600.00	3,000.00
6209	Employee Physicals	272.00	.00	.00	1,000.00
	Personnel Expense Totals	\$2,464.52	\$4,549.46	\$8,850.00	\$11,050.00
	•		· •		



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	O - General					
EXPENSE						
Depar	tment 3530 - Adult Probation					
	-Department 024 - Adult Probation					
Occup		4.4.400.00	1 4 400 00	4.4.400.00	44.400.00	
6413	Storage	14,400.00	14,400.00	14,400.00	14,400.00	
C	Occupancy Totals	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	
6501	vunication  Telephone / Internet	.00	.00	2,500.00	2,500.00	
	•					
6504	Postage	4,695.89	4,145.85	4,200.00	4,200.00	
Cumml	Communication Totals	\$4,695.89	\$4,145.85	\$6,700.00	\$6,700.00	
<i>Suppli</i> 6414.1405	es and Minor Equipment  Repairs & Maintenance - Vehicles	.00	.00	.00	4,000.00	
6601.1607	Supplies - Other	4,816.54	3,914.12	5,500.00	5,500.00	
	• • • • • • • • • • • • • • • • • • • •	,	,	•	,	
6602	Minor Equipment Purchases	7,291.07	7,617.98	8,000.00	8,000.00	
6603	Equipment Rental	873.00	890.00	1,200.00	1,200.00	
6606	Maintenance Agreements	17,954.36	13,898.02	19,000.00	20,000.00	
_	Supplies and Minor Equipment Totals	\$30,934.97	\$26,320.12	\$33,700.00	\$38,700.00	
,	portation	11 401 66	2 221 24	12,000,00	7 000 00	
6751	Travel	11,491.66	2,231.34	12,000.00	7,000.00	
Canar	Transportation Totals al Administration	\$11,491.66	\$2,231.34	\$12,000.00	\$7,000.00	
7125	COVID-19 Expenses	.00	148.96	.00	.00	
,123	General Administration Totals	\$0.00	\$148.96	\$0.00	\$0.00	
Tudicia	al / Courts	φ0.00	\$140.50	φ0.00	φ0.00	
7251	Adult Payments	1,100.00	2,429.00	6,000.00	6,000.00	
	Judicial / Courts Totals	\$1,100.00	\$2,429.00	\$6,000.00	\$6,000.00	
	Sub-Department <b>024 - Adult Probation</b> Totals	\$2,489,769.08	\$2,788,340.36	\$2,806,631.00	\$2,772,457.00	
	-Department <b>025 - Intermediate Punishment</b>					
6006	Full Time Wages	339,020.76	360,258.13	392,500.00	392,500.00	
	Wages and Salaries Totals	\$339,020.76	\$360,258.13	\$392,500.00	\$392,500.00	
Premi	um Wages					
6077	Contracted Sick & Vacation Buy Back	38.93	3,827.01	2,000.00	2,000.00	
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00	
6079	On-Call & Call Out Pay	2,726.82	2,353.21	3,450.00	4,000.00	
6080	Overtime	.00	55.93	1,000.00	1,000.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					-	
EXPENS	SE .						
Depar	rtment 3530 - Adult Pro	bation					
	b-Department <b>025 - Inte</b> vium Wages	rmediate Punishment					
6081	Premium Pay		.00	8.65	2,000.00	2,000.00	
0001	Tremam ray	Premium Wages Totals	\$3,765.75	\$7,244.80	\$9,450.00	\$10,000.00	
Fringe	e Benefits	Tremium wages rouis	ψ3,703.73	Ψ7,211.00	ψ3, 130.00	Ψ10,000.00	
6101	FICA		22,289.27	21,971.23	25,000.00	25,000.00	
6102	Medicare		5,212.80	5,138.46	5,829.00	5,829.00	
6104	Health		84,240.00	77,744.69	106,800.00	86,000.00	
6105	Dental		3,545.79	3,272.36	3,273.00	3,273.00	
6106	Vision		932.97	861.07	861.00	861.00	
6107	Life		936.72	487.21	400.00	400.00	
6108	Sick & Accident		1,150.87	1,037.50	1,198.00	1,198.00	
		Fringe Benefits Totals	\$118,308.42	\$110,512.52	\$143,361.00	\$122,561.00	
Fringe	e Benefits Other			, ,	, ,	, ,	
6103	Retirement		32,796.57	31,680.88	35,296.00	37,942.00	
6109	Workers Compensation		12,201.49	8,444.03	9,000.00	9,000.00	
		Fringe Benefits Other Totals	\$44,998.06	\$40,124.91	\$44,296.00	\$46,942.00	
	nnel Expense						
6201	Dues / Memberships		.00	.00	250.00	250.00	
6206	Uniform / Clothing		525.00	354.83	750.00	400.00	
		Personnel Expense Totals	\$525.00	\$354.83	\$1,000.00	\$650.00	
<i>Оссир</i> 6401	<i>pancy</i> Rent		41,256.39	42,121.72	44,130.00	46,130.00	
6403	Custodial Services		8,615.99	11,913.45	•	20,000.00	
6405			8,615.99 8,051.09		21,500.00 9,350.00	9,000.00	
	Electric			6,043.45			
6406	Gas		1,222.33	1,560.89	2,900.00	2,900.00	
6407	Water		908.56	1,015.81	2,000.00	2,000.00	
6408	Sewage		58.66	91.31	550.00	550.00	
6409	Rubbish Removal		505.78	708.45	550.00	750.00	
Carre	munication	Occupancy Totals	\$60,618.80	\$63,455.08	\$80,980.00	\$81,330.00	
6501	munication Telephone / Internet		1,957.18	1,822.11	1,800.00	1,800.00	
6502	Cellular / Air Card Servio	~~	7,032.91	6,755.35	8,500.00	8,500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General				,	
EXPENS	E					
Depar	tment 3530 - Adult Probation					
	p-Department <b>025 - Intermediate Punishment</b>					
		E 210.64	5 240 64	7 500 00	7.500.00	
6503	Data Circuits	5,210.64	5,210.64	7,500.00	7,500.00	
6504	Postage	16.08	43.33	500.00	500.00	
6507	Advertising	153.00	.00	.00	.00	
C	Communication Totals	\$14,369.81	\$13,831.43	\$18,300.00	\$18,300.00	
<i>Suppi</i> 6414.1401	lies and Minor Equipment  Repairs & Maintenance - Buildings	2,399.64	5,040.98	8,000.00	8,000.00	
6601.1607	•	3,026.75	2,996.53	3,500.00	3,500.00	
6602	Minor Equipment Purchases	3,026.75 783.75	2,634.98	500.00	500.00	
			,			
6603	Equipment Rental	205,158.93	211,935.24	230,000.00	230,000.00	
6606	Maintenance Agreements	3,022.07	2,387.57	3,000.00	3,000.00	
Trans	Supplies and Minor Equipment Totals	\$214,391.14	\$224,995.30	\$245,000.00	\$245,000.00	
6751	portation Travel	990.98	212.80	3,500.00	1,500.00	
2.22	Transportation Totals	\$990.98	\$212.80	\$3,500.00	\$1,500.00	
Consu	Iltant / Contracted Services	4330.30	Ψ212.30	ψ5,500.00	Ψ1/300.00	
6860	Misc Contracted Services	1,550.56	1,562.32	2,000.00	2,000.00	
	Consultant / Contracted Services Totals	\$1,550.56	\$1,562.32	\$2,000.00	\$2,000.00	
Gene	ral Administration					
7122	Other Expenses	3,075.00	2,750.25	2,650.00	2,650.00	
7125	COVID-19 Expenses	.00	653.10	.00	.00	
	General Administration Totals	\$3,075.00	\$3,403.35	\$2,650.00	\$2,650.00	
	Sub-Department 025 - Intermediate Punishment	\$801,614.28	\$825,955.47	\$943,037.00	\$923,433.00	
C. I	Totals					
	p-Department 038 - PCCD IP Grant 28655 as and Salaries					
6006	Full Time Wages	38,172.63	40,781.75	35,121.00	35,121.00	
	Wages and Salaries Totals	\$38,172.63	\$40,781.75	\$35,121.00	\$35,121.00	
Premi	ium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	1,491.44	.00	.00	
6079	On-Call & Call Out Pay	991.05	1,081.14	1,000.00	1,000.00	
6081	Premium Pay	.00	.50	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 1	00 - General					
EXPEN:	SE					
	artment 3530 - Adult Probation					
	b-Department 038 - PCCD IP Grant 28655					
Pren	nium Wages	1001.07	10.550		14.000.00	
Evin	Premium Wages Totals	\$991.05	\$2,573.08	\$1,000.00	\$1,000.00	
77171 <u>5</u> 5101	ge Benefits FICA	747.54	2,561.63	2,300.00	2,300.00	
5102	Medicare	174.83	599.04	524.00	524.00	
5102	Health	2,160.00	8,617.03	14,400.00	9,720.00	
		•		•		
5105	Dental	90.93	362.75	364.00	364.00	
5106	Vision	23.91	95.39	96.00	96.00	
5107	Life	24.48	54.03	45.00	45.00	
5108	Sick & Accident	43.20	115.69	134.00	134.00	
	Fringe Benefits Totals	\$3,264.89	\$12,405.56	\$17,863.00	\$13,183.00	
_	ge Benefits Other					
5103	Retirement	.00	3,619.98	4,033.00	4,368.00	
5109	Workers Compensation	699.52	2,328.00	2,500.00	2,500.00	
	Fringe Benefits Other Totals	\$699.52	\$5,947.98	\$6,533.00	\$6,868.00	
	plies and Minor Equipment	6 507 63	21 450 12	20.765.00	20.765.00	
603	Equipment Rental	6,597.63	31,458.12	28,765.00	28,765.00	
7	Supplies and Minor Equipment Totals	\$6,597.63	\$31,458.12	\$28,765.00	\$28,765.00	
70010 1268	cial / Courts  D&A Assessments	40,791.28	25,945.00	35,000.00	35,000.00	
200	Judicial / Courts Totals	\$40,791.28	\$25,945.00	\$35,000.00	\$35,000.00	
		\$90,517.00	\$119,111.49	\$124,282.00	\$119,937.00	
	Sub-Department 038 - PCCD IP Grant 28655 Totals  Department 3530 - Adult Probation Totals	\$3,381,900.36	\$3,733,407.32	\$3,873,950.00	\$3,815,827.00	
Dena	artment 3540 - Juvenile Probation	45/501/500.50	φογ, σογ .σσ.	45/5/5/555665	45/015/02/100	
	b-Department 026 - Court Services					
	es and Salaries					
5006	Full Time Wages	1,544,966.74	1,679,664.71	1,677,906.00	1,628,329.00	
5082	Early Exit Incentive Payments	16,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$1,560,966.74	\$1,679,664.71	\$1,677,906.00	\$1,628,329.00	
Pren	nium Wages					
5077	Contracted Sick & Vacation Buy Back	1,052.65	35,472.33	11,000.00	15,000.00	
5078	Lump Sum Longevity Pay	1,750.00	1,750.00	1,750.00	1,750.00	



Account   Acc			2019 Actual	2020 Actual	2021 Adopted	
Page		Account Description	Amount	Amount	Budget	2022 Final
Department   026 - Court Services   28,636.38   30,785.31   29,900.00   30,785.00   6080   Overtime   11,119.65   5,532.35   14,000.00   14,000.00   6081   Premium Pay   0.00   41.87   0.00   0.00   6081   Premium Pay   0.00   41.87   0.00   0.00   61						
Personal Wages           6079         On-Call & Call Out Pay         28,636.38         30,785.31         29,900.00         30,785.00           6080         Overtime         11,119.65         5,532.35         14,000.00         14,000.00           6081         Premium Pay         .00         41.87         .00         .00           Fringe Benefits           Fringe Benefits           6101         FICA         97,029.56         105,076.56         104,030.00         23,611.00           6102         Medicare         22,692.39         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         386,946.00           6105         Dental         14,746.03         15,057.49         15,000.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,937.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Totals         \$497,863.09         \$513,799.28						
Premiuw Wages           6079         On-Call & Call Out Pay         28,636.38         30,785.31         29,900.00         30,785.00           6080         Overtime         11,119.65         5,532.35         14,000.00         14,000.00           6081         Premium Pay         .00         41.87         .00         .00           Fringe Benefits           6101         FICA         97,029.56         105,076.56         104,030.00         200,956.00           6102         Medicare         22,699.239         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         386,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6106         Sick & Accident         570,952.50         \$513,799.28         \$600,968.00         \$52,702.00           Fringe Benefits Other         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         7,416.85         74,258.06						
6080         Overtime         11,119.65         5,532.35         14,000.00         14,007.00           6081         Premium Pay         .00         41.87         .00         .00           Premium Wages Totals         \$42,558.68         \$73,581.86         \$56,650.00         \$61,535.00           Fringe Benefits           6101         FICA         97,029.56         105,076.56         104,030.00         100,956.00           6102         Medicare         22,692.39         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         386,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           6108         Sick & Accident         135,208.61         146,641.02         163,373.00         179,211.00           6108         Workers Compensation						
6081         Premium Pay Premium Wages Totals         3.00         41.87         0.00         .00           Premium Wages Totals         \$42,558.68         \$73,581.86         \$56,650.00         \$61,535.00           Filinge Benefits           6101         FICA         97,029.56         105,076.56         104,030.00         100,956.00           6102         Medicare         22,692.39         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         366,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Totals         \$497,863.09         \$513,799.28         \$600,968.00         \$542,702.00           Fringe Benefits Totals         74,316.85         74,528.06         76,000.00         76,000.00           6110	6079	On-Call & Call Out Pay	28,636.38	30,785.31	29,900.00	30,785.00
Fremium Wages Totals         \$42,558.68         \$73,581.86         \$56,650.00         \$61,535.00           Fringe Benefits           6101         FICA         97,029.56         105,076.56         104,030.00         100,956.00           6102         Medicare         22,692.39         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         366,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Other           6108         Sick & Accident         135,208.61         146,641.02         163,373.00         179,211.00           Fringe Benefits Other         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00 </td <td>6080</td> <td>Overtime</td> <td>11,119.65</td> <td>5,532.35</td> <td>14,000.00</td> <td>14,000.00</td>	6080	Overtime	11,119.65	5,532.35	14,000.00	14,000.00
Fringe Benefits         Fringe Benefits         105,076.56         104,030.00         100,956.00           6101         FICA         97,029.56         105,076.56         104,030.00         100,956.00           6102         Medicare         22,692.39         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         386,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,981.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Other           6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         .00         6,104.64         1,800.00         .00           6111         Unemployment Compensation         .00         6,104.64         1,800.00         .0           Fringe Benefits Other Tota	6081	Premium Pay	.00	41.87	.00	.00
6101         FICA         97,029.56         105,076.56         104,030.00         100,956.00           6102         Medicare         22,692.39         24,574.37         24,330.00         23,611.00           6104         Health         350,331.20         357,730.99         445,000.00         386,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Totals         \$497,863.09         \$513,799.28         \$600,968.00         \$542,702.00           Fringe Benefits Totals         \$497,863.09         \$513,799.28         \$600,968.00         \$542,702.00           Fringe Benefits Totals         \$497,863.09         \$74,528.06         76,000.00         76,000.00           6109         Workers Compensation         .00         6,104.64         1,800.00         3,000.00           Fringe Benefits Other Totals         \$209,525.46		Premium Wages Totals	\$42,558.68	\$73,581.86	\$56,650.00	\$61,535.00
Medicare   22,692.39   24,574.37   24,330.00   23,611.00	Fringe					
6104         Health         350,331.20         357,730.99         445,000.00         386,946.00           6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Other         Fringe Benefits Other           6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           Fersonse Expense         \$209,525.46         \$231,773.54         \$244,173.00         \$258,211.00           6201         Dues / Memberships         350.00         380.00	6101	FICA	97,029.56	105,076.56	104,030.00	100,956.00
6105         Dental         14,746.03         15,057.49         15,760.00         18,184.00           6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Other         Fringe Benefits Other           6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           6201         Dues / Memberships         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,500.00           6203         Training         2,523.08         .00         1,500.00	6102	Medicare	22,692.39	24,574.37	24,330.00	23,611.00
6106         Vision         3,879.92         4,081.48         4,147.00         3,987.00           6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Other         6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           6202         Books and Subscriptions         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,500.00	6104	Health	350,331.20	357,730.99	445,000.00	386,946.00
6107         Life         4,109.47         2,332.00         1,929.00         4,081.00           6108         Sick & Accident         5,074.52         4,946.39         5,772.00         4,937.00           Fringe Benefits Other           6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           Fringe Benefits Other Totals         \$209,525.46         \$231,773.54         \$244,173.00         \$258,211.00           Personnel Expense           6201         Dues / Memberships         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,500.00           6203         Training         2,523.08         .00         1,500.00         2,500.00           6209         Employee Physicals         136.00         147.00	6105	Dental	14,746.03	15,057.49	15,760.00	18,184.00
Sick & Accident	6106	Vision	3,879.92	4,081.48	4,147.00	3,987.00
Seringe Benefits Other   Seringe Benefits Totals   Seringe Benefits Other   Seringe Benefits Other Totals   Seringe Benefit	6107	Life	4,109.47	2,332.00	1,929.00	4,081.00
Fringe Benefits Other           6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           Fringe Benefits Other Totals         \$209,525.46         \$231,773.54         \$244,173.00         \$258,211.00           Personnel Expense           6201         Dues / Memberships         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,300.00           6203         Training         2,523.08         .00         1,500.00         2,500.00           6206         Uniform / Clothing         1,799.00         923.00         2,000.00         2,500.00           6209         Employee Physicals         136.00         147.00         125.00         \$5,925.00           Personnel Expense Totals         \$6,112.17         \$1,7	6108	Sick & Accident	5,074.52	4,946.39	5,772.00	4,937.00
6103         Retirement         135,208.61         146,641.02         163,373.00         179,211.00           6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           Personnel Expense           6201         Dues / Memberships         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,500.00           6203         Training         2,523.08         .00         1,500.00         2,500.00           6209         Employee Physicals         1,799.00         923.00         2,000.00         2,500.00           Personnel Expense Totals         \$6,112.17         \$1,784.89         \$5,425.00         \$5,925.00           Coccupancy           6413         Storage         106.71         206.12         3,000.00         1,500.00		Fringe Benefits Totals	\$497,863.09	\$513,799.28	\$600,968.00	\$542,702.00
6109         Workers Compensation         74,316.85         74,528.06         76,000.00         76,000.00           6110         Unemployment Compensation         .00         6,104.64         1,800.00         .00           6111         Waiver of Health Insurance         .00         4,499.82         3,000.00         3,000.00           Personnel Expense         Fringe Benefits Other Totals         \$209,525.46         \$231,773.54         \$244,173.00         \$258,211.00           Personnel Expense         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,500.00           6203         Training         2,523.08         .00         1,500.00         2,500.00           6206         Uniform / Clothing         1,799.00         923.00         2,000.00         2,500.00           6209         Employee Physicals         136.00         147.00         125.00         \$5,925.00           Occupancy         6413         Storage         106.71         206.12         3,000.00         1,500.00	Fringe	e Benefits Other				
100   1,800.00   1,8	6103	Retirement	135,208.61	146,641.02	163,373.00	179,211.00
Maiver of Health Insurance   .00   4,499.82   3,000.00   3,000.00	6109	Workers Compensation	74,316.85	74,528.06	76,000.00	76,000.00
Personnel Expense   Security	6110	Unemployment Compensation	.00	6,104.64	1,800.00	.00
Personnel Expense   Security	6111	Waiver of Health Insurance	.00	4,499.82	3,000.00	3,000.00
6201         Dues / Memberships         350.00         380.00         500.00         500.00           6202         Books and Subscriptions         1,304.09         334.89         1,300.00         1,300.00           6203         Training         2,523.08         .00         1,500.00         1,500.00           6206         Uniform / Clothing         1,799.00         923.00         2,000.00         2,500.00           6209         Employee Physicals         136.00         147.00         125.00         125.00           Personnel Expense Totals         \$6,112.17         \$1,784.89         \$5,425.00         \$5,925.00           Occupancy           6413         Storage         106.71         206.12         3,000.00         1,500.00		Fringe Benefits Other Totals	\$209,525.46	\$231,773.54	\$244,173.00	\$258,211.00
6202       Books and Subscriptions       1,304.09       334.89       1,300.00       1,300.00         6203       Training       2,523.08       .00       1,500.00       1,500.00         6206       Uniform / Clothing       1,799.00       923.00       2,000.00       2,500.00         6209       Employee Physicals       136.00       147.00       125.00       125.00         Personnel Expense Totals       \$6,112.17       \$1,784.89       \$5,425.00       \$5,925.00         Occupancy         6413       Storage       106.71       206.12       3,000.00       1,500.00		,				
6203       Training       2,523.08       .00       1,500.00       1,500.00         6206       Uniform / Clothing       1,799.00       923.00       2,000.00       2,500.00         6209       Employee Physicals       136.00       147.00       125.00       125.00         Personnel Expense Totals       \$6,112.17       \$1,784.89       \$5,425.00       \$5,925.00         Occupancy         6413       Storage       106.71       206.12       3,000.00       1,500.00	6201	· ·		380.00		500.00
6206       Uniform / Clothing       1,799.00       923.00       2,000.00       2,500.00         6209       Employee Physicals       136.00       147.00       125.00       125.00         Personnel Expense Totals       \$6,112.17       \$1,784.89       \$5,425.00       \$5,925.00         Occupancy         6413       Storage       106.71       206.12       3,000.00       1,500.00	6202	Books and Subscriptions	1,304.09	334.89	1,300.00	1,300.00
6209       Employee Physicals       136.00       147.00       125.00       125.00         Personnel Expense Totals       \$6,112.17       \$1,784.89       \$5,425.00       \$5,925.00         Occupancy       6413       Storage       106.71       206.12       3,000.00       1,500.00	6203	Training	2,523.08	.00	1,500.00	1,500.00
Personnel Expense Totals         \$6,112.17         \$1,784.89         \$5,425.00         \$5,925.00           Occupancy         6413         Storage         106.71         206.12         3,000.00         1,500.00	6206	Uniform / Clothing	1,799.00	923.00	2,000.00	2,500.00
Occupancy       6413     Storage     106.71     206.12     3,000.00     1,500.00	6209	Employee Physicals	136.00	147.00	125.00	125.00
6413 Storage 106.71 206.12 3,000.00 1,500.00		Personnel Expense Totals	\$6,112.17	\$1,784.89	\$5,425.00	\$5,925.00
<u> </u>	Оссиј	pancy				
Occupancy Totals \$106.71 \$206.12 \$3,000.00 \$1,500.00	6413	Storage			3,000.00	1,500.00
		Occupancy Totals	\$106.71	\$206.12	\$3,000.00	\$1,500.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - General	Amount	Amount	Dudget	2022   11101	
EXPENSE						
	ment 3540 - Juvenile Probation					
	Department <b>026 - Court Services</b> unication					
6501	Telephone / Internet	.00	.00	2,500.00	2,500.00	
6502	Cellular / Air Card Service	3,382.52	2,773.11	5,000.00	5,000.00	
6504	Postage	5,028.44	2,685.93	5,000.00	5,000.00	
	Communication Totals	\$8,410.96	\$5,459.04	\$12,500.00	\$12,500.00	
Suppli	es and Minor Equipment			. ,	. ,	
6414.1404	Repairs & Maintenance - Equipment	375.00	50.00	600.00	600.00	
6414.1405	Repairs & Maintenance - Vehicles	367.00	316.84	1,000.00	1,000.00	
6601.1607	Supplies - Other	7,989.42	6,582.04	7,000.00	7,000.00	
6602	Minor Equipment Purchases	4,036.49	1,790.60	5,000.00	5,000.00	
6606	Maintenance Agreements	2,278.22	4,262.01	3,600.00	3,600.00	
	Supplies and Minor Equipment Totals	\$15,046.13	\$13,001.49	\$17,200.00	\$17,200.00	
Transp	ortation	. ,	, ,	. ,	, ,	
6751	Travel	13,975.19	3,773.78	16,000.00	16,000.00	
7557	Gasoline	1,129.24	327.39	2,500.00	2,500.00	
	Transportation Totals	\$15,104.43	\$4,101.17	\$18,500.00	\$18,500.00	
Consul	tant / Contracted Services					
6853	Legal	118,782.83	111,878.66	120,000.00	120,000.00	
6860	Misc Contracted Services	74,888.52	72,624.96	85,000.00	78,000.00	
7259	Juvenile Payments	854,652.39	629,670.62	900,000.00	900,000.00	
7267	Drug Testing Equipment	518.46	311.48	1,500.00	1,500.00	
	Consultant / Contracted Services Totals	\$1,048,842.20	\$814,485.72	\$1,106,500.00	\$1,099,500.00	
Genera	al Administration					
7122	Other Expenses	.00	.00	500.00	500.00	
7125	COVID-19 Expenses	.00	4,149.57	.00	.00	
	General Administration Totals	\$0.00	\$4,149.57	\$500.00	\$500.00	-
	1 / Courts					
7261	Offenders Supervisory Expense	7,432.56	5,600.09	15,000.00	15,000.00	
7263	Juvenile Detention	135,178.97	102,360.00	200,000.00	200,000.00	
7266	Juvenile Shelter	230,480.19	67,275.65	250,000.00	250,000.00	
	Judicial / Courts Totals	\$373,091.72	\$175,235.74	\$465,000.00	\$465,000.00	
,	Outlay		24 :-			
7751	Capital Outlay - Vehicles	.00	31,736.47	.00	.00	



Account	Account Description		2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Fund 1	.00 - General		Amount	Amount	Budget	בטבב דווומו	
EXPEN							
	artment <b>3540 - Juveni</b>	le Probation					
Sı	ub-Department 026 - Co	ourt Services					
Сар	ital Outlay						
		Capital Outlay Totals	\$0.00	\$31,736.47	\$0.00	\$0.00	
	Sub-Department	<b>026 - Court Services</b> Totals	\$3,777,628.29	\$3,548,979.60	\$4,208,322.00	\$4,111,402.00	
	Department 354	10 - Juvenile Probation Totals	\$3,777,628.29	\$3,548,979.60	\$4,208,322.00	\$4,111,402.00	
	artment 3545 - UAD Proges and Salaries	rogram					
6006	Full Time Wages		675.60	.00	1,200.00	1,200.00	
		Wages and Salaries Totals	\$675.60	\$0.00	\$1,200.00	\$1,200.00	
	mium Wages						
6080	Overtime		1,064.04	.00	1,000.00	1,000.00	
		Premium Wages Totals	\$1,064.04	\$0.00	\$1,000.00	\$1,000.00	
	ge Benefits		105.46	22	100.00	100.00	
6101	FICA		105.46	.00	199.00	199.00	
6102	Medicare		24.65	.00	47.00	47.00	
6104	Health		107.87	.00	2,160.00	2,160.00	
6105	Dental		4.54	.00	91.00	91.00	
6106	Vision		1.19	.00	6.00	6.00	
6107	Life		1.22	.00	5.00	5.00	
6108	Sick & Accident		3.33	.00	28.00	28.00	
		Fringe Benefits Totals	\$248.26	\$0.00	\$2,536.00	\$2,536.00	-
Frin	ge Benefits Other						
6103	Retirement		187.66	160.80	179.00	179.00	
6109	Workers Compensati	on	.00	.00	252.00	252.00	
		Fringe Benefits Other Totals	\$187.66	\$160.80	\$431.00	\$431.00	
Occ	upancy						
6401	Rent		1,800.00	900.00	900.00	1,800.00	
		Occupancy Totals	\$1,800.00	\$900.00	\$900.00	\$1,800.00	
	nmunication						
6506	Printing	_	.00	.00	100.00	100.00	
		Communication Totals	\$0.00	\$0.00	\$100.00	\$100.00	
	plies and Minor Equipment	t				400.5-	
6601.160	3 Supplies - Program		.00	.00	100.00	100.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General		Amount	Amount	Duaget	2022 1 11101	
EXPEN	SE						
	artment <b>3545 - UAD Pro</b> plies and Minor Equipment	gram					
6602	Minor Equipment Purch	nases	.00	.00	100.00	100.00	
	Supplie.	s and Minor Equipment Totals	\$0.00	\$0.00	\$200.00	\$200.00	
	er Financing Uses						
7801	Operating Transfers Ou	ut	.00	2,359.40	.00	.00	
		Other Financing Uses Totals	\$0.00	\$2,359.40	\$0.00	\$0.00	
	·	3545 - UAD Program Totals	\$3,975.56	\$3,420.20	\$6,367.00	\$7,267.00	
	artment 3546 - Positive	Transition: Educational					
<i>Wag</i> 6006	nes and Salaries Full Time Wages		1,110.71	.00	3,500.00	3,500.00	
0000	ruii riirie wayes	Managand Calarias Tatala	•			·	
Prov	nium Wages	Wages and Salaries Totals	\$1,110.71	\$0.00	\$3,500.00	\$3,500.00	
6080	Overtime		1,324.94	2,644.73	5,200.00	5,200.00	
6081	Premium Pay		.00	19.65	.00	.00	
0001	i icilium ray	Premium Wages Totals	\$1,324.94	\$2,664.38	\$5,200.00	\$5,200.00	
Frin	ge Benefits	rremium vvages rotais	\$1,324.94	\$2,004.38	\$5,200.00	\$5,200.00	
6101	FICA		147.76	160.73	540.00	540.00	
6102	Medicare		34.56	37.59	127.00	127.00	
6104	Health		222.33	694.93	1,200.00	1,200.00	
6105	Dental		9.36	29.26	91.00	91.00	
6106	Vision		2.46	7.69	14.00	14.00	
6107	Life		3.44	4.66	12.00	12.00	
6108	Sick & Accident			9.48	16.00	16.00	
0108	SICK & ACCIDENT	Friend Bandika Tatala	8.21				
Erin	ge Benefits Other	Fringe Benefits Totals	\$428.12	\$944.34	\$2,000.00	\$2,000.00	
6103	Retirement		.00	225.13	251.00	278.00	
6109	Workers Compensation	•	.00	.00	269.00	269.00	
0103	workers Compensation						
Com	nmunication	Fringe Benefits Other Totals	\$0.00	\$225.13	\$520.00	\$547.00	
6506	Printing		50.00	378.00	2,000.00	2,000.00	
		Communication Totals	\$50.00	\$378.00	\$2,000.00	\$2,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
EXPENS	SE					
	artment 3546 - Positive Transition: Educational olies and Minor Equipment					
601.160	7 Supplies - Other	682.70	59.36	1,500.00	1,500.00	
	Supplies and Minor Equipment Totals	\$682.70	\$59.36	\$1,500.00	\$1,500.00	
Tran.	sportation					
751	Travel	.00	.00	50.00	.00	
	Transportation Totals	\$0.00	\$0.00	\$50.00	\$0.00	
	er Financing Uses					
301	Operating Transfers Out	12,738.53	1,283.79	5,481.00	.00	
	Other Financing Uses Totals	\$12,738.53	\$1,283.79	\$5,481.00	\$0.00	
De	epartment <b>3546 - Positive Transition: Educational</b> Totals	\$16,335.00	\$5,555.00	\$20,251.00	\$14,747.00	
Depa Subs	artment 4000 - Beaver County Transit Authority  sidies					
302	Transit Authority Subsidy	650,000.00	700,000.00	700,000.00	700,000.00	
	Subsidies Totals	\$650,000.00	\$700,000.00	\$700,000.00	\$700,000.00	
	ra Revenue Accounts					
353	Pass-Thru BCTA	2,397,105.00	2,366,261.00	2,090,000.00	2,493,000.00	
	Contra Revenue Accounts Totals	\$2,397,105.00	\$2,366,261.00	\$2,090,000.00	\$2,493,000.00	
De	partment 4000 - Beaver County Transit Authority Totals	\$3,047,105.00	\$3,066,261.00	\$2,790,000.00	\$3,193,000.00	
	artment 4550 - Department of Public Works b-Department 028 - General					
	es and Salaries					
006	Full Time Wages	1,513,333.69	1,574,454.86	1,572,600.00	1,659,500.00	
800	Other Wages - Temp / Season / Etc	15,936.00	.00	.00	17,280.00	
)82	Early Exit Incentive Payments	56,000.00	.00	.00	.00	
	Wages and Salaries Totals	\$1,585,269.69	\$1,574,454.86	\$1,572,600.00	\$1,676,780.00	
Prem	nium Wages					
)77	Contracted Sick & Vacation Buy Back	600.00	2,875.80	5,000.00	5,000.00	
078	Lump Sum Longevity Pay	.00	.00	1,000.00	1,000.00	
)79	On-Call & Call Out Pay	71.22	230.70	.00	100.00	
080	Overtime	(4,103.11)	(10,020.38)	40,000.00	40,000.00	
081	Premium Pay	5,458.82	3,206.52	6,000.00	6,000.00	
	Premium Wages Totals	\$2,026.93	(\$3,707.36)	\$52,000.00	\$52,100.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100	•	, and and	741104110	Dadyot	2022 1 11101	
EXPENSE						
	ment 4550 - Department of Public Works					
	Department 028 - General Benefits					
6101	FICA	99,868.82	98,927.44	104,500.00	102,889.00	
6102	Medicare	23,356.53	23,136.28	24,427.00	24,063.00	
6104	Health	370,507.83	367,200.00	462,800.00	396,000.00	
6105	Dental	15,595.30	15,456.06	18,184.00	17,578.00	
6106	Vision	4,103.38	4,066.74	4,785.00	4,625.00	
6107	Life	4,510.29	2,657.76	2,225.00	2,151.00	
6108	Sick & Accident	5,709.78	5,633.14	6,660.00	6,438.00	
	Fringe Benefits Totals	\$523,651.93	\$517,077.42	\$623,581.00	\$553,744.00	, ,
Fringe	Benefits Other					
6103	Retirement	125,401.61	140,012.51	155,988.00	163,572.00	
6109	Workers Compensation	112,209.60	116,128.62	113,500.00	118,525.00	
6111	Waiver of Health Insurance	.00	5,538.24	6,000.00	6,000.00	
	Fringe Benefits Other Totals	\$237,611.21	\$261,679.37	\$275,488.00	\$288,097.00	
	Noiform / Clathing	5,157.26	4 120 FF	4 104 00	7,500.00	
6206 6209	Uniform / Clothing Employee Physicals	1,017.55	4,120.55 448.00	4,104.00 1,600.00	1,600.00	
0203	Personnel Expense Totals	\$6,174.81	\$4,568.55	\$5,704.00	\$9,100.00	
Оссира	•	φυ,1/4.01	<b>ф</b> т,э00.ээ	φ3,/U <del>1</del> .00	φ3,100.00	
6405	Electric	11,203.65	11,656.75	16,065.00	16,065.00	
6407	Water	530.89	504.30	583.00	583.00	
6410	Heating Fuel	20,801.18	19,478.33	23,000.00	23,000.00	
	Occupancy Totals	\$32,535.72	\$31,639.38	\$39,648.00	\$39,648.00	
	unication					
6501	Telephone / Internet	1,224.71	1,246.51	1,400.00	1,500.00	
6502	Cellular / Air Card Service	5,736.44	5,123.77	6,000.00	7,000.00	
6503	Data Circuits	1,736.88	1,736.88	2,800.00	2,800.00	
6504	Postage	26.36	4.14	60.00	50.00	
Cumpli	Communication Totals	\$8,724.39	\$8,111.30	\$10,260.00	\$11,350.00	
6414.1401	s and Minor Equipment  Repairs & Maintenance - Buildings	.00	14,486.47	.00	15,000.00	
6414.1404	Repairs & Maintenance - Equipment	3,998.25	5,986.61	6,000.00	6,000.00	
0 11 1.17UT	repairs a Franceitaine Equipment	5,770.23	5,500.01	0,000.00	0,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	· · · · · · · · · · · · · · · · · · ·					
EXPENSE						
	ment 4550 - Department of Public Works					
	Department <b>028 - General</b> es and Minor Equipment					
6414.1405	Repairs & Maintenance - Vehicles	15,066.65	8,830.80	12,000.00	15,000.00	
6601.1606	Supplies - Maintenance	3,999.05	5,010.82	5,000.00	6,000.00	
6601.1607	Supplies - Other	1,657.89	2,008.74	2,000.00	2,000.00	
6602	Minor Equipment Purchases	1,228.49	3,574.04	3,655.00	3,655.00	
6603	Equipment Rental	2,908.92	7,224.69	8,000.00	6,000.00	
	Supplies and Minor Equipment Totals	\$28,859.25	\$47,122.17	\$36,655.00	\$53,655.00	
	ortation					
7557	Gasoline	41,423.23	31,882.16	42,000.00	42,000.00	
	Transportation Totals	\$41,423.23	\$31,882.16	\$42,000.00	\$42,000.00	
7122	Other Expenses	1,598.27	1,492.92	1,500.00	1,500.00	
7125	COVID-19 Expenses	.00	8,295.56	.00	.00	
/123	General Administration Totals	\$1,598.27	\$9,788.48	\$1,500.00	\$1,500.00	
	Sub-Department 028 - General Totals	\$2,467,875.43	\$2,482,616.33	\$2,659,436.00	\$2,727,974.00	
Sub-	Department 029 - Buildings and Grounds	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,	, , , , , , , , , , , , , , , , , , , ,	
6403	Custodial Services	171,318.85	177,710.35	180,000.00	180,000.00	
6405	Electric	324,195.71	303,059.95	344,000.00	344,000.00	
6406	Gas	68,776.81	67,775.39	67,000.00	67,000.00	
6407	Water	21,740.04	11,183.04	11,170.00	11,170.00	
6408	Sewage	.00	14,914.56	18,230.00	18,230.00	
6413	Storage	176.44	192.48	200.00	200.00	
	Occupancy Totals	\$586,207.85	\$574,835.77	\$620,600.00	\$620,600.00	
Comm	unication					
		1,676.14	3,037.62	5,000.00	5,000.00	
6507	Advertising	-				
	Communication Totals	\$1,676.14	\$3,037.62	\$5,000.00	\$5,000.00	
Supplie	Communication Totals es and Minor Equipment	\$1,676.14	\$3,037.62	. ,	. ,	
Supplie 6414.1401	Communication Totals es and Minor Equipment Repairs & Maintenance - Buildings	\$1,676.14 29,124.49	\$3,037.62 32,723.94	27,500.00	27,500.00	
Supplie	Communication Totals es and Minor Equipment	\$1,676.14	\$3,037.62	. ,	. ,	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	0 - General					
EXPENSI						
Depar	tment 4550 - Department of Public Works					
	-Department <b>029 - Buildings and Grounds</b> ies and Minor Equipment					
6414.1407	, ,	.00	.00	.00	3,000.00	
6414.1408	-p	.00	.00	.00	1,000.00	
6602	Minor Equipment Purchases	999.18	750.27	1,000.00	13,000.00	
6606	Maintenance Agreements	9,130.00	10,655.33	12,290.00	13,300.00	
	Supplies and Minor Equipment Totals	\$59,191.33	\$62,256.64	\$75,990.00	\$124,000.00	
	ultant / Contracted Services					
6860	Misc Contracted Services	170,949.45	179,309.45	173,000.00	165,000.00	
6878.1856		11,335.22	3,379.66	10,000.00	10,000.00	
6878.1858	_	1,496.90	.00	3,000.00	3,000.00	
Gener	Consultant / Contracted Services Totals	\$183,781.57	\$182,689.11	\$186,000.00	\$178,000.00	
7122	Other Expenses	17,365.77	15,280.90	15,000.00	15,000.00	
7125	COVID-19 Expenses	.00	3,760.00	.00	.00	
	General Administration Totals	\$17,365.77	\$19,040.90	\$15,000.00	\$15,000.00	
Public	Works and Enterprises					
7559	Water Softeners	2,823.66	1,698.89	8,000.00	8,000.00	
	Public Works and Enterprises Totals	\$2,823.66	\$1,698.89	\$8,000.00	\$8,000.00	
,	al Outlay	00	04 000 00			
7751	Capital Outlay - Vehicles	.00	81,088.00	.00	.00	
7754	Capital Outlay - Equipment	.00	23,274.55	.00	.00	
	Capital Outlay Totals	\$0.00	\$104,362.55	\$0.00	\$0.00	
	ub-Department 029 - Buildings and Grounds Totals	\$851,046.32	\$947,921.48	\$910,590.00	\$950,600.00	
	rtment 4550 - Department of Public Works Totals	\$3,318,921.75	\$3,430,537.81	\$3,570,026.00	\$3,678,574.00	
Sub	tment <b>7010 - County Parks</b> -Department <b>030 - Parks</b>					
Occup		25 562 46	20 502 55	20.025.05	20.025.00	
6405	Electric	25,563.46	29,692.50	29,925.00	29,925.00	
6407	Water	10,281.23	4,176.16	6,001.00	6,001.00	
6408	Sewage	8,775.00	6,398.00	9,000.00	9,000.00	
6409	Rubbish Removal	11,097.90	16,577.91	15,000.00	15,000.00	
	Occupancy Totals	\$55,717.59	\$56,844.57	\$59,926.00	\$59,926.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	Amount	Amount	Dauget	2022 1 11101	
EXPENS	E					
Depa	rtment 7010 - County Parks					
	o-Department 030 - Parks					
6501	Telephone / Internet	1,556.79	1,360.26	1,500.00	1,600.00	
0001	Communication Totals	\$1,556.79	\$1,360.26	\$1,500.00	\$1,600.00	
Supp	lies and Minor Equipment	\$1,550.75	\$1,500.20	φ1,500.00	\$1,000.00	
6414.1401	• •	11,302.17	2,995.75	12,000.00	12,000.00	
6414.1404	Repairs & Maintenance - Equipment	15,155.99	15,942.60	15,000.00	15,000.00	
6414.1405	Repairs & Maintenance - Vehicles	3,486.90	3,498.10	4,000.00	4,000.00	
6601.1606	5 Supplies - Maintenance	3,497.50	3,908.56	4,500.00	3,500.00	
6602	Minor Equipment Purchases	.00	1,683.92	1,500.00	1,500.00	
6603	Equipment Rental	38,500.31	33,297.80	30,000.00	31,200.00	
	Supplies and Minor Equipment Totals	\$71,942.87	\$61,326.73	\$67,000.00	\$67,200.00	
Cons	ultant / Contracted Services					
6878.1854	1 Roads	14,538.60	8,387.09	15,000.00	15,000.00	
	Consultant / Contracted Services Totals	\$14,538.60	\$8,387.09	\$15,000.00	\$15,000.00	
	ral Administration					
7122	Other Expenses	19,952.94	17,315.56	20,000.00	20,000.00	
7125	COVID-19 Expenses	.00	355.29	.00	.00	
	General Administration Totals	\$19,952.94	\$17,670.85	\$20,000.00	\$20,000.00	
,	al Outlay	00	01.151.60	00	00	
7754	Capital Outlay - Equipment	.00	81,151.60	.00	.00	
	Capital Outlay Totals	\$0.00	\$81,151.60	\$0.00	\$0.00	
	Sub-Department 030 - Parks Totals	\$163,708.79	\$226,741.10	\$163,426.00	\$163,726.00	
D	Department <b>7010 - County Parks</b> Totals	\$163,708.79	\$226,741.10	\$163,426.00	\$163,726.00	
	rtment <b>7020 - Recreation</b> p-Department <b>033 - Parks</b>					
	es and Salaries					
6006	Full Time Wages	15,817.87	14,893.04	16,275.00	98,200.00	
	Wages and Salaries Totals	\$15,817.87	\$14,893.04	\$16,275.00	\$98,200.00	
_	e Benefits					
6101	FICA	953.12	896.10	1,009.00	6,107.00	
6102	Medicare	222.84	209.60	250.00	1,429.00	
6104	Health	2,880.00	2,640.00	3,560.00	6,500.00	
6105	Dental	121.20	111.10	125.00	607.00	



A	Account Description	2019 Actual	2020 Actual	2021 Adopted	2022 5:4-1	
Account Fund 100	Account Description	Amount	Amount	Budget	2022 Final	
EXPENSE						
	ment 7020 - Recreation					
	Department 033 - Parks					
	Benefits					
6106	Vision	31.92	29.26	35.00	.00	
6107	Life	32.04	16.84	15.00	.00	
6108	Sick & Accident	40.26	33.50	45.00	.00	
	Fringe Benefits Totals	\$4,281.38	\$3,936.40	\$5,039.00	\$14,643.00	
_	Benefits Other					
6103	Retirement	1,327.91	1,462.08	1,629.00	1,554.00	
6109	Workers Compensation	37.88	32.63	40.00	.00	
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00	
	Fringe Benefits Other Totals	\$1,365.79	\$1,494.71	\$1,669.00	\$4,554.00	
	nel Expense					
6201	Dues / Memberships	175.00	175.00	300.00	300.00	
	Personnel Expense Totals	\$175.00	\$175.00	\$300.00	\$300.00	
Occupa		1 221 04	846.83	1 000 00	1 000 00	
6405	Electric	1,231.04		1,000.00	1,000.00	
6407	Water	268.25	399.06	550.00	550.00	
6410	Heating Fuel	1,230.00	.00	1,200.00	1,200.00	
C	Occupancy Totals	\$2,729.29	\$1,245.89	\$2,750.00	\$2,750.00	
6502	unication  Cellular / Air Card Service	687.42	221.04	300.00	300.00	
	·					
6504	Postage	752.01	321.46	600.00	600.00	
6506	Printing	787.11	787.79	800.00	800.00	
Cumalia	Communication Totals	\$2,226.54	\$1,330.29	\$1,700.00	\$1,700.00	
<i>Supplie</i> 6414.1401	es and Minor Equipment  Repairs & Maintenance - Buildings	75.33	(17.21)	500.00	500.00	
	·	73.33 277.52	, ,			
6601.1606	Supplies - Maintenance		191.20	500.00	500.00	
6601.1607	Supplies - Other	1,530.28	468.30	1,225.00	1,225.00	
6602	Minor Equipment Purchases	399.00	6,790.19	2,000.00	4,000.00	
G-1	Supplies and Minor Equipment Totals	\$2,282.13	\$7,432.48	\$4,225.00	\$6,225.00	
Consult 6860	tant / Contracted Services  Misc Contracted Services	9,041.88	6,982.65	11,250.00	10,000.00	
0000		•	·		•	
	Consultant / Contracted Services Totals	\$9,041.88	\$6,982.65	\$11,250.00	\$10,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General					
EXPENS	SE SE					
Depa	rtment 7020 - Recreation					
	b-Department 033 - Parks eral Administration					
7112	Promotional Expenses	1,809.00	798.75	.00	800.00	
7125	COVID-19 Expenses	.00	2,527.77	.00	.00	
	General Administration Totals	\$1,809.00	\$3,326.52	\$0.00	\$800.00	
Capit	tal Outlay					
7754	Capital Outlay - Equipment	.00	10,523.00	.00	.00	
7757	Capital Outlay - Buildings	.00	5,359.98	.00	.00	
	Capital Outlay Totals	\$0.00	\$15,882.98	\$0.00	\$0.00	
	Sub-Department 033 - Parks Totals	\$39,728.88	\$56,699.96	\$43,208.00	\$139,172.00	
	b-Department <b>034 - Four Winds</b> es and Salaries					
6006	Full Time Wages	243,908.76	229,066.83	241,700.00	206,300.00	
6007	Part Time Wages	74,876.52	51,771.00	82,241.00	82,241.00	
6008	Other Wages - Temp / Season / Etc	16,668.20	12,357.69	18,700.00	18,700.00	
Prem	Wages and Salaries Totals	\$335,453.48	\$293,195.52	\$342,641.00	\$307,241.00	
6077	Contracted Sick & Vacation Buy Back	.00	704.34	2,500.00	2,500.00	
6078	Lump Sum Longevity Pay	250.00	250.00	500.00	500.00	
6080	Overtime	12,834.61	7,121.53	15,000.00	15,000.00	
6081	Premium Pay	12,749.04	8,345.58	13,500.00	13,500.00	
	Premium Wages Totals	\$25,833.65	\$16,421.45	\$31,500.00	\$31,500.00	
Fring	ne Benefits	, -,	, ,,,==,,,	1- 4	1- /	
6101	FICA	21,960.25	18,724.41	23,606.00	19,049.00	
6102	Medicare	5,135.90	4,379.11	5,000.00	4,455.00	
6104	Health	75,600.00	72,900.00	93,450.00	88,540.00	
6105	Dental	3,200.38	3,068.51	3,300.00	3,300.00	
6106	Vision	842.03	807.34	950.00	950.00	
6107	Life	841.14	459.91	390.00	390.00	
6108	Sick & Accident	1,051.29	968.43	1,166.00	1,166.00	
	Fringe Benefits Totals	\$108,630.99	\$101,307.71	\$127,862.00	\$117,850.00	
Fring	ne Benefits Other	,,	, - ,	, , , , , ,	, , , , , , , , ,	
6103	Retirement	20,721.23	24,932.86	27,778.00	30,939.00	
6109	Workers Compensation	16,872.64	15,253.52	22,000.00	22,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>						
EXPENSE						
Departr	ment 7020 - Recreation					
	Department <b>034 - Four Winds</b> Benefits Other					
6110	Unemployment Compensation	1,066.00	6,059.13	12,400.00	.00	
	Fringe Benefits Other Totals	\$38,659.87	\$46,245.51	\$62,178.00	\$52,939.00	
	nel Expense					
6201	Dues / Memberships	3,263.63	3,410.42	3,825.00	3,825.00	
6209	Employee Physicals	876.00	680.00	600.00	700.00	
6213	Background Checks	176.55	222.40	360.00	400.00	
_	Personnel Expense Totals	\$4,316.18	\$4,312.82	\$4,785.00	\$4,925.00	
Occupa 6405	ncy Electric	153,361.37	144,273.90	165,000.00	165,000.00	
6407	Water	6,396.82	5,827.74	7,000.00	7,000.00	
		•	,	·	•	
6408	Sewage	9,889.64	11,569.75	12,500.00	12,500.00	
6409	Rubbish Removal	2,674.47	2,787.09	3,000.00	3,000.00	
6410	Heating Fuel	14,058.46	13,197.17	17,500.00	20,000.00	
Commi	Occupancy Totals unication	\$186,380.76	\$177,655.65	\$205,000.00	\$207,500.00	
6501	Telephone / Internet	440.18	508.06	500.00	600.00	
6503	Data Circuits	1,215.84	1,215.84	1,500.00	1,500.00	
6504	Postage	.00	.00	100.00	100.00	
6506	Printing	191.35	521.06	500.00	500.00	
0300	Communication Totals	\$1,847.37	\$2,244.96	\$2,600.00	\$2,700.00	
Supplie	s and Minor Equipment	ψ1,07/.3/	φ <b>∠,∠</b> ΤΤ.30	φ2,000.00	φ <b>∠,</b> / 00.00	
6414.1401	Repairs & Maintenance - Buildings	3,977.49	4,113.89	5,000.00	7,500.00	
6414.1404	Repairs & Maintenance - Equipment	853.52	48.13	1,500.00	1,500.00	
6414.1405	Repairs & Maintenance - Vehicles	2,602.31	1,638.19	2,000.00	2,000.00	
6601.1601	Supplies - Medical	252.46	371.17	400.00	500.00	
6601.1606	Supplies - Maintenance	7,497.57	3,919.86	11,000.00	13,000.00	
6601.1607	Supplies - Other	1,491.87	1,212.04	2,500.00	2,000.00	
6602	Minor Equipment Purchases	3,348.81	3,748.19	2,000.00	2,000.00	
6606	Maintenance Agreements	10,998.62	4,836.11	8,915.00	16,900.00	
	Supplies and Minor Equipment Totals	\$31,022.65	\$19,887.58	\$33,315.00	\$45,400.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	00 - General	741104110	741104110	Dadgot	2022 1 11101	
EXPENS	E					
Depa	rtment 7020 - Recreation					
	o-Department 034 - Four Winds					
6751	Travel	202.60	.00	200.00	.00	
	Transportation Totals	\$202.60	\$0.00	\$200.00	\$0.00	
Const	ultant / Contracted Services					
6860	Misc Contracted Services	4,531.85	3,763.41	2,980.00	4,000.00	
6878.1856	Elevator Services	653.20	.00	1,500.00	1,500.00	
6878.1857	Other Maintenance	11,932.52	7,826.38	20,000.00	20,000.00	
	Consultant / Contracted Services Totals	\$17,117.57	\$11,589.79	\$24,480.00	\$25,500.00	
Gene	ral Administration					
7122	Other Expenses	.00	149.00	.00	.00	
7125	COVID-19 Expenses	.00	7,788.90	.00	.00	
	General Administration Totals	\$0.00	\$7,937.90	\$0.00	\$0.00	
Capit	al Outlay					
7754	Capital Outlay - Equipment	.00	26,495.41	.00	.00	
	Capital Outlay Totals	\$0.00	\$26,495.41	\$0.00	\$0.00	
	a Revenue Accounts					
7852	Sales Tax Payments	62.81	26.46	50.00	.00	
	Contra Revenue Accounts Totals	\$62.81	\$26.46	\$50.00	\$0.00	
	Sub-Department <b>034 - Four Winds</b> Totals	\$749,527.93	\$707,320.76	\$834,611.00	\$795,555.00	
	p-Department <b>037 - Pool</b> es and Salaries					
6006	Full Time Wages	4,140.29	3,723.07	4,120.00	4,120.00	
6008	Other Wages - Temp / Season / Etc	36,323.80	.00	43,255.00	43,255.00	
	Wages and Salaries Totals	\$40,464.09	\$3,723.07	\$47,375.00	\$47,375.00	
Fringe	e Benefits					
6101	FICA	2,501.82	224.00	2,937.00	2,937.00	
6102	Medicare	585.06	52.33	686.00	686.00	
6104	Health	720.00	660.00	890.00	890.00	
6105	Dental	30.24	27.72	32.00	32.00	
6106	Vision	7.92	7.26	10.00	10.00	
6107	Life	7.92	4.12	4.00	4.00	
6108	Sick & Accident	10.02	8.35	12.00	12.00	
	Fringe Benefits Totals	\$3,862.98	\$983.78	\$4,571.00	\$4,571.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 100		Amount	Amount	Duuget	ZUZZ I IIIGI	
EXPENSE						
Depart	ment 7020 - Recreation					
	Department 037 - Pool					
6103	Benefits Other Retirement	331.97	382.70	426.00	389.00	
6109	Workers Compensation	2,363.42	8.10	2,500.00	.00	
6110	Unemployment Compensation	.00	671.50	450.00	.00	
0110	Fringe Benefits Other Totals	\$2,695.39	\$1,062.30	\$3,376.00	\$389.00	
Person	nel Expense	Ψ2,099.99	\$1,002.50	\$3,370.00	φ303.00	
6203	Training	225.00	135.00	.00	1,000.00	
6209	Employee Physicals	490.00	49.00	500.00	500.00	
6213	Background Checks	342.25	.00	500.00	500.00	
	Personnel Expense Totals	\$1,057.25	\$184.00	\$1,000.00	\$2,000.00	
Occupa	ancy					
6405	Electric	4,690.42	1,155.94	5,000.00	5,000.00	
6407	Water	5,036.89	1,451.93	6,250.00	6,250.00	
6408	Sewage	8,360.00	2,600.00	9,000.00	9,000.00	
	Occupancy Totals	\$18,087.31	\$5,207.87	\$20,250.00	\$20,250.00	
	unication	602.51	650.65	700.55	700.00	
6501	Telephone / Internet	692.51	658.05	700.00	700.00	
6504	Postage	.00	.00	100.00	100.00	
6506	Printing	40.00	.00	40.00	50.00	
6507	Advertising	199.55	.00	250.00	250.00	
G "	Communication Totals	\$932.06	\$658.05	\$1,090.00	\$1,100.00	
<i>Supplie</i> 6414.1401	es and Minor Equipment  Repairs & Maintenance - Buildings	923.51	.00	1,420.00	1,420.00	
6601.1601	Supplies - Medical	.00	.00	100.00	100.00	
6601.1606	Supplies - Maintenance	651.66	.00	1,500.00	1,500.00	
6601.1607	Supplies - Maintenance Supplies - Other	163.17	30.76	250.00	250.00	
	• • •					
6602	Minor Equipment Purchases	1,278.89	79.70	.00	1,500.00	
	Supplies and Minor Equipment Totals tant / Contracted Services	\$3,017.23	\$110.46	\$3,270.00	\$4,770.00	
6860	Misc Contracted Services	4,368.71	.00	6,950.00	4,000.00	
_	Consultant / Contracted Services Totals	\$4,368.71	\$0.00	\$6,950.00	\$4,000.00	
	A Administration Other Expenses	2E 00	4E 00	2E 00	25.00	
7122	Other Expenses	35.00	45.00	35.00	35.00	



Account	Account Description	2019 Actual	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Account Fund 10	Account Description  00 - General	Amount	Amount	Buaget	בטבב רווומו	
EXPENS						
	artment 7020 - Recreation					
Sul	b-Department <b>037 - Pool</b> eral Administration					
7125	COVID-19 Expenses	.00	77.50	.00	.00	
Cultu	General Administration Totals ure and Recreation	\$35.00	\$122.50	\$35.00	\$35.00	
7453	Chemicals and Other Supplies	3,634.24	168.94	4,675.00	.00	
	Culture and Recreation Totals	\$3,634.24	\$168.94	\$4,675.00	\$0.00	
	Sub-Department 037 - Pool Totals	\$78,154.26	\$12,220.97	\$92,592.00	\$84,490.00	
	Department <b>7020 - Recreation</b> Totals	\$867,411.07	\$776,241.69	\$970,411.00	\$1,019,217.00	
Sul	artment 7030 - Library Commission b-Department 035 - County Library Commission es and Salaries					
6006	Full Time Wages	239,564.43	247,369.17	244,767.00	277,294.00	
6007	Part Time Wages	3,755.50	16,106.35	18,000.00	.00	
6082	Early Exit Incentive Payments	15,200.00	.00	.00	.00	
D	Wages and Salaries Totals	\$258,519.93	\$263,475.52	\$262,767.00	\$277,294.00	
<i>Prem</i> 6077	nium Wages  Contracted Sick & Vacation Buy Back	.00	8.58	300.00	.00	
6078	Lump Sum Longevity Pay	435.00	435.00	435.00	435.00	
6080	Overtime	.00	.00	25.00	25.00	
6081	Premium Pay	1,638.40	.00	3,000.00	.00	
	Premium Wages Totals	\$2,073.40	\$443.58	\$3,760.00	\$460.00	
Fring	ge Benefits					
6101	FICA	15,787.81	16,119.01	16,292.00	17,192.00	
6102	Medicare	3,692.42	3,769.62	3,810.00	4,021.00	
6104	Health	68,256.01	68,256.00	84,372.00	88,891.00	
6105	Dental	3,479.04	3,479.04	3,480.00	3,480.00	
6106	Vision	915.36	915.36	916.00	916.00	
6107	Life	919.69	518.07	426.00	813.00	
6108	Sick & Accident	1,092.65	1,076.73	1,275.00	1,055.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	00 - General	Amount	Amount	Daaget	2022 1 11101
EXPEN					
	artment 7030 - Library Commission				
	ub-Department 035 - County Library Commission				
-	ge Benefits Other				
6103	Retirement	20,154.75	22,335.09	24,884.00	28,992.00
6109	Workers Compensation	580.21	622.25	637.00	470.00
6111	Waiver of Health Insurance	.00	2,976.80	3,000.00	3,000.00
	Fringe Benefits Other Totals	\$20,734.96	\$25,934.14	\$28,521.00	\$32,462.00
	ure and Recreation	100 000 00	100 000 00	120,000,00	120,000,00
7455	Payments to Other Libraries	100,000.00	100,000.00	120,000.00	120,000.00
	Culture and Recreation Totals	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
	Sub-Department <b>035 - County Library Commission</b> Totals	\$475,471.27	\$483,987.07	\$525,619.00	\$546,584.00
	ub-Department <b>036 - Funded Library Programs</b> sees and Salaries				
6006	Full Time Wages	61,610.81	63,547.46	63,062.00	75,168.00
6008	Other Wages - Temp / Season / Etc	40,237.24	40,117.69	44,959.00	43,731.00
6082	Early Exit Incentive Payments	800.00	.00	.00	.00
	Wages and Salaries Totals	\$102,648.05	\$103,665.15	\$108,021.00	\$118,899.00
	mium Wages				
6077	Contracted Sick & Vacation Buy Back	.00	1.28	60.00	.00
6078	Lump Sum Longevity Pay	65.00	65.00	72.00	72.00
	Premium Wages Totals	\$65.00	\$66.28	\$132.00	\$72.00
-	ge Benefits				
6101	FICA	6,202.44	6,367.37	6,697.00	8,561.00
6102	Medicare	1,450.46	1,489.26	1,566.00	1,725.00
6104	Health	18,143.99	18,144.00	22,428.00	21,989.00
6105	Dental	763.80	763.80	764.00	764.00
6106	Vision	201.00	201.00	201.00	201.00
6107	Life	201.71	113.61	94.00	179.00
6108	Sick & Accident	253.47	243.63	280.00	221.00
	Fringe Benefits Totals	\$27,216.87	\$27,322.67	\$32,030.00	\$33,640.00
Fring	ge Benefits Other				
6103	Retirement	5,177.63	5,700.83	6,351.00	5,178.00
6109	Workers Compensation	1,465.01	1,588.76	1,339.00	1,313.00
6110	Unemployment Compensation	.00	432.50	1,050.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	<u> </u>					
EXPENSE						
Depart	ment 7030 - Library Commission					
	Department <b>036 - Funded Library Programs</b> <i>Benefits Other</i>					
	Fringe Benefits Other Totals	\$6,642.64	\$7,722.09	\$8,740.00	\$6,491.00	
	nel Expense					
6201	Dues / Memberships	1,032.00	638.00	1,032.00	1,032.00	
6202	Books and Subscriptions	58,741.88	67,221.93	66,678.00	63,071.00	
6209	Employee Physicals	309.50	185.00	.00	.00	
Оссира	Personnel Expense Totals	\$60,083.38	\$68,044.93	\$67,710.00	\$64,103.00	
6401	Rent	33,600.00	34,200.00	34,200.00	34,800.00	
6405	Electric	2,225.86	1,823.09	3,000.00	3,000.00	
6406	Gas	605.63	289.47	600.00	600.00	
	Occupancy Totals	\$36,431.49	\$36,312.56	\$37,800.00	\$38,400.00	
Commi	unication					
6501	Telephone / Internet	8,025.81	8,641.59	9,000.00	9,000.00	
6503	Data Circuits	3,473.76	3,473.76	3,474.00	3,474.00	
6504	Postage	412.90	295.00	300.00	300.00	
6507	Advertising	455.16	1,010.54	3,000.00	.00	
	Communication Totals	\$12,367.63	\$13,420.89	\$15,774.00	\$12,774.00	
	es and Minor Equipment					
6414.1405	Repairs & Maintenance - Vehicles	1,268.57	276.24	1,500.00	2,000.00	
6601.1607	Supplies - Other	3,906.53	3,531.77	4,000.00	4,000.00	
6602	Minor Equipment Purchases	5,971.99	7,150.84	8,000.00	7,000.00	
6604.1608	Minor Outlay - Computer Software	5,394.52	3,305.61	3,000.00	3,000.00	
6606	Maintenance Agreements	41,106.81	54,191.94	36,534.00	25,534.00	
	Supplies and Minor Equipment Totals	\$57,648.42	\$68,456.40	\$53,034.00	\$41,534.00	
	Provide	2 277 70	1 077 04	4 000 00	2 572 00	
6751	Travel	3,277.78	1,077.04	4,000.00	2,572.00	
7557	Gasoline	2,945.52	1,825.98	3,000.00	3,000.00	
Cancul	Transportation Totals tant / Contracted Services	\$6,223.30	\$2,903.02	\$7,000.00	\$5,572.00	
6860	Misc Contracted Services	12,300.00	8,500.00	9,940.00	9,000.00	
	Consultant / Contracted Services Totals	\$12,300.00	\$8,500.00	\$9,940.00	\$9,000.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	L00 - General		AHOUIT	Amount	Dauget	2022 1 11101
EXPEN						
Dep	partment 7030 - Library	Commission				
	ub-Department 036 - Fu	ınded Library Programs				
	neral Administration					
7122	Other Expenses		5,070.78	9,471.90	6,340.00	10,000.00
7125	COVID-19 Expenses	_	.00	966.32	1,000.00	.00
		General Administration Totals	\$5,070.78	\$10,438.22	\$7,340.00	\$10,000.00
	ture and Recreation		227.00	227.00	247.00	00
7452	Catalog Services		237.00	237.00	347.00	.00
7456	State-Aid Payments		367,946.19	401,723.66	401,724.00	401,724.00
		Culture and Recreation Totals	\$368,183.19	\$401,960.66	\$402,071.00	\$401,724.00
	Sub-Department 036	- Funded Library Programs	\$694,880.75	\$748,812.87	\$749,592.00	\$742,209.00
	Denartment 7030	Totals Library Commission Totals	\$1,170,352.02	\$1,232,799.94	\$1,275,211.00	\$1,288,793.00
Den	partment <b>7040 - Waste</b>	•	, -,, <b></b>	, -,,	, -, -, -, -, -, -, -, -, -, -, -, -, -,	,-,,
	ges and Salaries					
6006	Full Time Wages		249,724.33	286,624.88	285,200.00	302,900.00
		Wages and Salaries Totals	\$249,724.33	\$286,624.88	\$285,200.00	\$302,900.00
	mium Wages					
6080	Overtime		5,962.31	6,259.41	6,000.00	6,000.00
6081	Premium Pay		1,604.80	1,660.80	2,000.00	2,000.00
		Premium Wages Totals	\$7,567.11	\$7,920.21	\$8,000.00	\$8,000.00
	ige Benefits					
6101	FICA		15,531.25	17,763.11	18,200.00	18,777.00
6102	Medicare		3,632.31	4,154.27	4,252.00	4,392.00
6104	Health		57,600.00	57,600.00	71,200.00	63,360.00
6105	Dental		2,424.48	2,424.48	3,031.00	3,031.00
6106	Vision		637.92	637.92	798.00	798.00
6107	Life		722.40	451.20	371.00	371.00
6108	Sick & Accident		930.69	967.00	1,110.00	1,110.00
		Fringe Benefits Totals	\$81,479.05	\$83,997.98	\$98,962.00	\$91,839.00
Frin	nge Benefits Other	go Denemo Totalo	40-/1/3103	400,557.150	+30/30L100	<b>451/055100</b>
6103	Retirement		18,992.70	23,781.99	26,496.00	30,730.00
6109	Workers Compensation	on	14,075.49	16,278.18	16,000.00	16,948.00
	,	Fringe Benefits Other Totals	\$33,068.19	\$40,060.17	\$42,496.00	\$47,678.00
		<i>y</i>	1/	, .,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	<u> </u>					
EXPENSE						
	ment 7040 - Waste Management nel Expense					
6201	Dues / Memberships	650.00	550.00	1,200.00	800.00	
6202	Books and Subscriptions	.00	.00	1,500.00	.00	
6203	Training	1,845.54	1,206.00	.00	1,500.00	
	Personnel Expense Totals	\$2,495.54	\$1,756.00	\$2,700.00	\$2,300.00	
Оссира	•	. ,	. ,			
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00	
6405	Electric	2,649.93	2,221.35	2,500.00	3,500.00	
6409	Rubbish Removal	11,727.35	11,373.55	11,000.00	12,000.00	
6410	Heating Fuel	6,388.23	575.75	5,000.00	5,000.00	
	Occupancy Totals	\$25,265.51	\$18,670.65	\$23,000.00	\$25,000.00	
	ınication		_		_	
6502	Cellular / Air Card Service	1,946.75	2,063.93	19,000.00	2,100.00	
6504	Postage	120.88	91.04	150.00	150.00	
6506	Printing	1,043.43	709.41	1,000.00	1,000.00	
6507	Advertising	1,935.18	1,675.70	250.00	2,000.00	
6508	Shipping	33,707.10	28,937.40	55,000.00	55,500.00	
	Communication Totals	\$38,753.34	\$33,477.48	\$75,400.00	\$60,750.00	
	s and Minor Equipment	7,000 FC	005.00	0.000.00	0.000.00	
6414.1401	Repairs & Maintenance - Buildings	7,909.56	995.89	8,000.00	8,000.00	
6414.1404	Repairs & Maintenance - Equipment	4,792.10	12,752.20	10,000.00	10,000.00	
6414.1405	Repairs & Maintenance - Vehicles	9,217.84	16,435.82	9,000.00	9,000.00	
6601.1607	Supplies - Other	2,055.27	6,921.12	500.00	600.00	
6602	Minor Equipment Purchases	4,750.00	401.91	500.00	500.00	
6603	Equipment Rental	843.00	726.03	1,000.00	.00	
6606	Maintenance Agreements	251.95	288.00	400.00	1,400.00	
	Supplies and Minor Equipment Totals	\$29,819.72	\$38,520.97	\$29,400.00	\$29,500.00	
	ortation	660 53	0.00	2 500 00	2 000 00	
6751	Travel	668.53	9.00	2,500.00	2,000.00	
7557	Gasoline	8,342.77	6,334.58	6,500.00	6,500.00	
7560	Tank Fuel	.00	3,100.05	2,500.00	2,500.00	
7561	Off Road Fuel	.00	3,441.94	2,500.00	2,500.00	
	Transportation Totals	\$9,011.30	\$12,885.57	\$14,000.00	\$13,500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>100</b>	- General					
EXPENSE						
	ment 7040 - Waste Management tant / Contracted Services					
6858	Project Manager	.00	.00	5,000.00	5,000.00	
	Consultant / Contracted Services Totals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	al Administration					
7122	Other Expenses	284.63	225.50	200.00	200.00	
7125	COVID-19 Expenses	.00	135.98	.00	.00	
	General Administration Totals	\$284.63	\$361.48	\$200.00	\$200.00	
	e and Recreation	25 407 40	00	00 000 00	00	
7458.8262	Section 901 Grant Expense	25,487.40	.00	90,000.00	.00	
7458.8263	Section 902 Grant Expense	285,512.42	337,506.04	75,000.00	390,000.00	
Canital	Culture and Recreation Totals  Outlay	\$310,999.82	\$337,506.04	\$165,000.00	\$390,000.00	
7751	Capital Outlay - Vehicles	.00	105,694.00	.00	.00	
7754	Capital Outlay - Equipment	5,631.68	15,596.77	.00	.00	
7760	Infrastructure	16,231.77	9,994.43	.00	100,000.00	
,,,,,	Capital Outlay Totals	\$21,863.45	\$131,285.20	\$0.00	\$100,000.00	
	Department 7040 - Waste Management Totals	\$810,331.99	\$993,066.63	\$749,358.00	\$1,076,667.00	
	ment 8000 - Debt Payments and Administration	7,302.55	1/000.00	7/555.55	<del>+</del> -, 3,007,00	
7047	Interest GRN Federally Taxable Series of 2020 (PFA)	.00	157,126.10	725,198.00	725,198.00	
7048	Principal GRB Series of 2020 (BCEDA)	.00	.00	.00	5,000.00	
7049	Interest GRB Series of 2020 (BCEDA)	.00	96,015.00	467,100.00	467,100.00	
7074	Principal GRB Series of 2013	605,000.00	475,000.00	.00	.00	
7075	Interest GRB Series of 2013	102,092.50	50,805.00	.00	.00	
7084	Principal BC Lighting Upgrades Loan (DCED)	6,008.32	6,069.30	3,619.00	.00	
7085	Interest BC Lighting Upgrades Loan (DCED)	131.24	70.26	13.00	.00	
7086	Principal GRB Series of 2012	480,000.00	.00	.00	.00	
7087	Interest GRB Series of 2012	58,387.50	22,893.75	.00	.00	
7090	Principal GOB Federally Taxable Series B of 2016 Bond	1,520,000.00	1,555,000.00	1,605,000.00	1,645,000.00	
7091	Interest GOB Federally Taxable Series B of 2016 Bond	1,253,509.00	1,220,373.00	1,183,178.00	1,143,181.00	
7092	Principal GOB Series A of 2016 Bond	1,175,000.00	1,220,000.00	370,000.00	385,000.00	
7093	Interest GOB Series A of 2016 Bond	355,125.00	244,381.25	119,638.00	101,138.00	



EXPENSE  Depart  Debt F  7094  7095  7096  7097  Genera  7118  7122	Principal GOB Series of 2017 Interest GOB Series of 2017 Interest GOB Series of 2020 Interest GOB Series of 2020 Interest GOB Series of 2020  Debt Payments Totals  Administration Bank Charges / Bank Interest Other Expenses  General Administration Totals  Department  8000 - Debt Payments and Administration Totals  Memory Totals  Department  8400 - County Matches / Subsidies	2,135,000.00 2,492,375.00 .00 .00 \$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18  4,352,941.00 187,856.00 140,000.00	2,640,000.00 2,246,078.13 .00 46,378.47 \$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38	2,770,000.00 1,987,082.00 620,000.00 225,625.00 \$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	2,890,000.00 1,873,882.00 635,000.00 213,226.00 \$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00 4,242,500.00 187,856.00
Depart Properties of the Control of	ment 8000 - Debt Payments and Administration Payments  Principal GOB Series of 2017  Interest GOB Series of 2017  Principal GOB Series of 2020  Interest GOB Series of 2020  Debt Payments Totals  Administration  Bank Charges / Bank Interest  Other Expenses  General Administration Totals  Department 8000 - Debt Payments and Administration Totals  ment 8400 - County Matches / Subsidies  CCBC Subsidy  Agriculture Extension	2,492,375.00 .00 .00 \$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	2,246,078.13 .00 46,378.47 \$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38	1,987,082.00 620,000.00 225,625.00 \$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	1,873,882.00 635,000.00 213,226.00 \$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00
Debt F 7094 7095 7096 7097  General 7118 7122  Depart Subsid 6301 6303 6304 6305 6306 6309 6311 6312	Principal GOB Series of 2017  Interest GOB Series of 2017  Principal GOB Series of 2020  Interest GOB Series of 2020  Interest GOB Series of 2020  Debt Payments Totals  Administration  Bank Charges / Bank Interest  Other Expenses  General Administration Totals  Department 8000 - Debt Payments and Administration Totals  ment 8400 - County Matches / Subsidies  CCBC Subsidy  Agriculture Extension	2,492,375.00 .00 .00 \$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	2,246,078.13 .00 46,378.47 \$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38	1,987,082.00 620,000.00 225,625.00 \$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	1,873,882.00 635,000.00 213,226.00 \$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00
7095 7096 7097  General 7118 7122  Depart Subsid 6301 6303 6304 6305 6306 6309 6311 6312	Interest GOB Series of 2017 Principal GOB Series of 2020 Interest GOB Series of 2020  Debt Payments Totals  Administration Bank Charges / Bank Interest Other Expenses  General Administration Totals  Department 8000 - Debt Payments and Administration Totals  ment 8400 - County Matches / Subsidies  CCBC Subsidy Agriculture Extension	2,492,375.00 .00 .00 \$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	2,246,078.13 .00 46,378.47 \$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38	1,987,082.00 620,000.00 225,625.00 \$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	1,873,882.00 635,000.00 213,226.00 \$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00
7096 7097 General 7118 7122 Depart Subside 6301 6303 6304 6305 6306 6309 6311 6312	Principal GOB Series of 2020 Interest GOB Series of 2020  Debt Payments Totals  Administration Bank Charges / Bank Interest Other Expenses  General Administration Totals  Department 8000 - Debt Payments and Administration Totals  ment 8400 - County Matches / Subsidies  CCBC Subsidy  Agriculture Extension	.00 .00 \$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	.00 46,378.47 \$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	620,000.00 225,625.00 \$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	635,000.00 213,226.00 \$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00
7097  General 7118  7122  Depart Subsid 6301 6303 6304 6305 6306 6309 6311 6312	Interest GOB Series of 2020  Debt Payments Totals  Administration  Bank Charges / Bank Interest  Other Expenses  General Administration Totals  Department  8000 - Debt Payments and Administration Totals  ment  8400 - County Matches / Subsidies  ices  CCBC Subsidy  Agriculture Extension	.00 \$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	\$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	225,625.00 \$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	213,226.00 \$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00 4,242,500.00
General 7118 7122 Depart Subside 6301 6303 6304 6305 6306 6309 6311 6312	Debt Payments Totals  al Administration  Bank Charges / Bank Interest  Other Expenses  General Administration Totals  Department  8000 - Debt Payments and Administration Totals  ment  8400 - County Matches / Subsidies  ices  CCBC Subsidy  Agriculture Extension	\$10,182,628.56 79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	\$9,980,190.26 .00 8,670.12 \$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	\$10,076,453.00 .00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	\$10,083,725.00 .00 15,000.00 \$15,000.00 \$10,098,725.00 4,242,500.00
Depart Subside 6301 6303 6304 6305 6306 6309 6311 6312	Bank Charges / Bank Interest Other Expenses  General Administration Totals  Department  Bank Charges / Bank Interest  General Administration Totals  Department  Bank Charges / Bank Interest  General Administration Totals  Administration Totals  Memory  Bank Charges / Bank Interest  General Administration Totals  Administration Totals  Memory  Bank Charges / Bank Interest  General Administration Totals  Administration Totals  Memory  Bank Charges / Bank Interest  General Administration Totals  Administration Totals  CCBC Subsidy  Agriculture Extension	79,465.21 13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	.00 8,670.12 \$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	.00 15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	.00 15,000.00 \$15,000.00 \$10,098,725.00 4,242,500.00
Depart Subside 6301 6303 6304 6305 6306 6309 6311 6312	Bank Charges / Bank Interest  Other Expenses  General Administration Totals  Department  8000 - Debt Payments and Administration Totals  ment  8400 - County Matches / Subsidies  ices  CCBC Subsidy  Agriculture Extension	13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	\$,670.12 \$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	15,000.00 \$15,000.00 \$10,098,725.00 4,242,500.00
Depart Subside 6301 6303 6304 6305 6306 6309 6311 6312	Other Expenses  General Administration Totals  Department  8000 - Debt Payments and Administration Totals  ment  8400 - County Matches / Subsidies  ics  CCBC Subsidy  Agriculture Extension	13,275.41 \$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	\$,670.12 \$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	15,000.00 \$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	15,000.00 \$15,000.00 \$10,098,725.00 4,242,500.00
Depart Subside 6301 6303 6304 6305 6306 6309 6311 6312	Department 8000 - Debt Payments and Administration Totals  ment 8400 - County Matches / Subsidies lies  CCBC Subsidy  Agriculture Extension	\$92,740.62 \$10,275,369.18 4,352,941.00 187,856.00	\$8,670.12 \$9,988,860.38 4,242,500.00 187,856.00	\$15,000.00 \$10,091,453.00 4,242,500.00 187,856.00	\$15,000.00 \$10,098,725.00 4,242,500.00
6301 6303 6304 6305 6306 6309 6311 6312	Department 8000 - Debt Payments and Administration Totals ment 8400 - County Matches / Subsidies fies  CCBC Subsidy  Agriculture Extension	\$10,275,369.18 4,352,941.00 187,856.00	\$9,988,860.38 4,242,500.00 187,856.00	\$10,091,453.00 4,242,500.00 187,856.00	\$10,098,725.00 4,242,500.00
6301 6303 6304 6305 6306 6309 6311 6312	Administration Totals ment 8400 - County Matches / Subsidies lies  CCBC Subsidy  Agriculture Extension	4,352,941.00 187,856.00	4,242,500.00 187,856.00	4,242,500.00 187,856.00	4,242,500.00
6301 6303 6304 6305 6306 6309 6311 6312	ices  CCBC Subsidy  Agriculture Extension	187,856.00	187,856.00	187,856.00	
6303 6304 6305 6306 6309 6311 6312	Agriculture Extension	187,856.00	187,856.00	187,856.00	
6304 6305 6306 6309 6311 6312	•	•	•	•	187,856.00
6305 6306 6309 6311 6312	Agriculture Preservation Board	140,000.00	40,000,00		
6306 6309 6311 6312		.,	40,000.00	40,000.00	40,000.00
6309 6311 6312	Conservation District	150,000.00	165,000.00	150,000.00	150,000.00
6311 6312	Economic Development	145,150.00	145,150.00	145,150.00	145,150.00
6312	Food Program	26,000.00	26,000.00	26,000.00	26,000.00
	BC Historical Research & Landmarks Foundation	.00	15,000.00	5,000.00	5,000.00
6315	Humane Society	10,000.00	25,000.00	25,000.00	25,000.00
0313	Redevelopment Authority	35,000.00	35,000.00	35,000.00	35,000.00
6318	BC Genealogy & History Center	.00	.00	10,000.00	10,000.00
6350	Other Subsidies	.00	62,000.00	.00	.00
	Subsidies Totals	\$5,046,947.00	\$4,943,506.00	\$4,866,506.00	\$4,866,506.00
County	v Matches				
6701.1701	C&Y County Match	3,273,453.57	2,202,563.72	2,884,000.00	2,884,000.00
6701.1702	D&A County Match	80,000.00	40,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	815,474.38	1,036,129.16	946,518.00	934,192.00
6701.1704	DUI County Match	1,261.79	1,205.11	1,700.00	1,700.00
6701.1705		512,338.37	732,898.97	693,000.00	735,000.00
6701.1706	MH/ID/EI County Match	25,000.00	25,000.00	25,000.00	25,000.00



Assessment Assessment Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Account Description  Fund 100 - General	Amount	Amount	Budget	2022 Final	
EXPENSE  Department 8400 - County Matches / Subsidies  County Matches					
County Matches Totals	\$4,707,528.11	\$4,037,796.96	\$4,630,218.00	\$4,659,892.00	
Contra Revenue Accounts					
7854 Pass-Thru	436,553.29	9,361.33	.00	.00	
Contra Revenue Accounts Totals	\$436,553.29	\$9,361.33	\$0.00	\$0.00	
Department 8400 - County Matches / Subsidies Totals	\$10,191,028.40	\$8,990,664.29	\$9,496,724.00	\$9,526,398.00	
EXPENSE TOTALS	\$76,500,334.32	\$77,553,202.03	\$81,319,195.00	\$82,032,165.00	
Fund 100 - General Totals					
REVENUE TOTALS	\$79,437,693.89	\$85,146,041.30	\$81,319,195.00	\$82,032,165.00	
EXPENSE TOTALS	\$76,500,334.32	\$77,553,202.03	\$81,319,195.00	\$82,032,165.00	
Fund 100 - General Totals	\$2,937,359.57	\$7,592,839.27	\$0.00	\$0.00	
Fund 200 - County Records Improvement					
REVENUE					
Department 1200 - County Records Improvement Departmental Earnings					
Act 8 Records Improvement	39,364.00	42,604.00	40,000.00	40,000.00	
Departmental Earnings Totals	\$39,364.00	\$42,604.00	\$40,000.00	\$40,000.00	
Investment Earnings	. ,			, ,	
1081 Interest	17.49	18.73	20.00	20.00	
Investment Earnings Totals	\$17.49	\$18.73	\$20.00	\$20.00	
Budgetary Fund Balance				·	
Budgetary Beginning Fund Balance Unreserved	.00	.00	199,000.00	209,000.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$199,000.00	\$209,000.00	
Department 1200 - County Records Improvement	\$39,381.49	\$42,622.73	\$239,020.00	\$249,020.00	
Totals _					
REVENUE TOTALS	\$39,381.49	\$42,622.73	\$239,020.00	\$249,020.00	
EXPENSE					
Department 1200 - County Records Improvement Supplies and Minor Equipment					
	1 774 62	.00	2,000.00	2,000.00	
Minor Equipment Purchases	1,774.62	.00	=/000.00	,	
Minor Equipment Purchases Maintenance Agreements	1,774.62 6,550.00	6,550.00	10,000.00	10,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 20	00 - County Records Improvement					
EXPENS	SE .					
	rtment 1200 - County Records Improvement oral Administration					
7106	Special Project	.00	.00	.00	50,000.00	
	General Administration Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	
	al Outlay					
7752	Capital Outlay - Computer Software	15,000.00	.00	33,000.00	.00	
7753	Capital Outlay - Computer Hardware	20,000.00	.00	.00	.00	
	Capital Outlay Totals	\$35,000.00	\$0.00	\$33,000.00	\$0.00	
_	etary Fund Balance					
8900	Budgetary Ending Fund Balance	.00	.00	194,020.00	187,020.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$194,020.00	\$187,020.00	
[	Department 1200 - County Records Improvement	\$43,324.62	\$6,550.00	\$239,020.00	\$249,020.00	
	Totals EXPENSE TOTALS	\$43,324.62	\$6,550.00	\$239,020.00	\$249,020.00	
	Find 200 County Provide Transport Table	, ,	. ,			
	Fund 200 - County Records Improvement Totals	100 004 40				
	REVENUE TOTALS	\$39,381.49	\$42,622.73	\$239,020.00	\$249,020.00	
	EXPENSE TOTALS	\$43,324.62	\$6,550.00	\$239,020.00	\$249,020.00	
	Fund <b>200 - County Records Improvement</b> Totals	(\$3,943.13)	\$36,072.73	\$0.00	\$0.00	
	01 - Recorder of Deeds Records Improv	(\$3,943.13)	\$36,072.73	\$0.00	\$0.00	
REVENU	D1 - Recorder of Deeds Records Improv	(\$3,943.13)	\$36,072.73	\$0.00	\$0.00	
REVENU Depa	01 - Recorder of Deeds Records Improv			\$0.00		
REVENU Depar	D1 - Recorder of Deeds Records Improv  JE  rtment 1201 - Recorder Records Improvement	(\$3,943.13) 59,046.00	\$36,072.73 63,906.00	\$0.00 65,000.00	\$0.00 65,000.00	
Depai Depai Depai 4601	D1 - Recorder of Deeds Records Improv  JE  rtment 1201 - Recorder Records Improvement  rtmental Earnings  Act 8 Records Improvement  Departmental Earnings Totals			·		
Depar Depar Depar 4601	D1 - Recorder of Deeds Records Improv  JE  rtment 1201 - Recorder Records Improvement  rtmental Earnings  Act 8 Records Improvement  Departmental Earnings Totals  retary Fund Balance	59,046.00 \$59,046.00	63,906.00 \$63,906.00	65,000.00 \$65,000.00	65,000.00 \$65,000.00	
Depar Depar Depar 4601	O1 - Recorder of Deeds Records Improv UE rtment	59,046.00 \$59,046.00 .00	63,906.00 \$63,906.00 .00	65,000.00 \$65,000.00 30,500.00	65,000.00 \$65,000.00 30,500.00	
Depa Depa Depa 4601 Budg 3900	DI - Recorder of Deeds Records Improv UE rtment 1201 - Recorder Records Improvement urtmental Earnings Act 8 Records Improvement Departmental Earnings Totals retary Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Fund Balance Totals	59,046.00 \$59,046.00 .00 \$0.00	63,906.00 \$63,906.00 .00 \$0.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00	
Depa Depa Depa 4601 Budg 3900	D1 - Recorder of Deeds Records Improv UE rtment	59,046.00 \$59,046.00 .00 \$0.00 \$59,046.00	63,906.00 \$63,906.00 .00 \$0.00 \$63,906.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	
REVENU Depai Depai 4601 Budgi 3900	DI - Recorder of Deeds Records Improv UE rtment 1201 - Recorder Records Improvement urtmental Earnings Act 8 Records Improvement Departmental Earnings Totals retary Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Fund Balance Totals partment 1201 - Recorder Records Improvement Totals REVENUE TOTALS	59,046.00 \$59,046.00 .00 \$0.00	63,906.00 \$63,906.00 .00 \$0.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00	
REVENU Depai Depai 4601 Budgi 3900 Dep	DI - Recorder of Deeds Records Improv UE rtment 1201 - Recorder Records Improvement urtmental Earnings Act 8 Records Improvement Departmental Earnings Totals retary Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Fund Balance Totals partment 1201 - Recorder Records Improvement Totals REVENUE TOTALS	59,046.00 \$59,046.00 .00 \$0.00 \$59,046.00	63,906.00 \$63,906.00 .00 \$0.00 \$63,906.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	
REVENU Depai Depai 4601  Budgi 3900  Depai EXPENS Depai	DI - Recorder of Deeds Records Improv UE rtment 1201 - Recorder Records Improvement urtmental Earnings Act 8 Records Improvement Departmental Earnings Totals retary Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Fund Balance Totals partment 1201 - Recorder Records Improvement Totals REVENUE TOTALS	59,046.00 \$59,046.00 .00 \$0.00 \$59,046.00	63,906.00 \$63,906.00 .00 \$0.00 \$63,906.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	
REVENU Depai Depai 4601  Budgi 3900  Depai EXPENS Depai Suppo	D1 - Recorder of Deeds Records Improv UE  rtment 1201 - Recorder Records Improvement  rtmental Earnings  Act 8 Records Improvement  Departmental Earnings Totals  retary Fund Balance  Budgetary Beginning Fund Balance Unreserved  Budgetary Fund Balance Totals  partment 1201 - Recorder Records Improvement  Totals  REVENUE TOTALS	59,046.00 \$59,046.00 .00 \$0.00 \$59,046.00	63,906.00 \$63,906.00 .00 \$0.00 \$63,906.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	
REVENU Depai Depai 4601  Budgi 3900  Depai EXPENS Depai	DI - Recorder of Deeds Records Improv UE rtment 1201 - Recorder Records Improvement urtmental Earnings Act 8 Records Improvement Departmental Earnings Totals retary Fund Balance Budgetary Beginning Fund Balance Unreserved Budgetary Fund Balance Totals partment 1201 - Recorder Records Improvement Totals REVENUE TOTALS SE rtment 1201 - Recorder Records Improvement dies and Minor Equipment Minor Equipment Purchases	59,046.00 \$59,046.00 .00 \$0.00 \$59,046.00 \$59,046.00	63,906.00 \$63,906.00 .00 \$0.00 \$63,906.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	65,000.00 \$65,000.00 30,500.00 \$30,500.00 \$95,500.00	



Account Account Decembring	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Account Description  Fund 201 - Recorder of Deeds Records Improv	Amount	Amount	Budget	ZUZZ FIIIdi	
EXPENSE					
Department 1201 - Recorder Records Improvement Supplies and Minor Equipment					
6604.1609 Minor Outlay - Computer Supplies	.00	.00	2,000.00	2,000.00	
Supplies and Minor Equipment Totals	\$0.00	\$18,862.90	\$32,000.00	\$32,000.00	
Transportation	·	, ,	, ,	. ,	
751 Travel	.00	.00	3,500.00	3,500.00	
Transportation Totals	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
Consultant / Contracted Services					
Misc Contracted Services	.00	.00	10,000.00	10,000.00	
Consultant / Contracted Services Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Capital Outlay					
7754 Capital Outlay - Equipment	48,071.28	.00	50,000.00	50,000.00	
Capital Outlay Totals	\$48,071.28	\$0.00	\$50,000.00	\$50,000.00	
Department 1201 - Recorder Records Improvement	\$48,071.28	\$18,862.90	\$95,500.00	\$95,500.00	
Totals	140.074.00	140.000.00	107.700.00	107.700.00	
EXPENSE TOTALS	\$48,071.28	\$18,862.90	\$95,500.00	\$95,500.00	
Fund 201 - Recorder of Deeds Records Improv Totals					
REVENUE TOTALS	\$59,046.00	\$63,906.00	\$95,500.00	\$95,500.00	
EXPENSE TOTALS	\$48,071.28	\$18,862.90	\$95,500.00	\$95,500.00	
Fund 201 - Recorder of Deeds Records Improv Totals  Fund 202 - Prothonotary Automation	\$10,974.72	\$45,043.10	\$0.00	\$0.00	
REVENUE					
Departmental <b>1202 - Prothonotary Automation</b> Departmental Earnings					
4603 Automation Receipts	10,770.00	9,584.95	10,800.00	10,800.00	
Departmental Earnings Totals	\$10,770.00	\$9,584.95	\$10,800.00	\$10,800.00	
Investment Earnings					
4081 Interest	4.65	4.75	4.00	4.00	
Investment Earnings Totals	\$4.65	\$4.75	\$4.00	\$4.00	
Budgetary Fund Balance					
Budgetary Beginning Fund Balance Unreserved	.00	.00	57,900.00	55,572.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$57,900.00	\$55,572.00	
Department 1202 - Prothonotary Automation Totals	\$10,774.65	\$9,589.70	\$68,704.00	\$66,376.00	
REVENUE TOTALS	\$10,774.65	\$9,589.70	\$68,704.00	\$66,376.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 202 - Prothonotary Automation	7 arrodite	741104110	Daagee		
EXPENSE					
Department 1202 - Prothonotary Automation Personnel Expense					
Dues / Memberships	325.00	.00	500.00	500.00	
Personnel Expense Totals	\$325.00	\$0.00	\$500.00	\$500.00	
Supplies and Minor Equipment	1 204 40	00	1 000 00	1 000 00	
5414.1404 Repairs & Maintenance - Equipment	1,284.49	.00	1,000.00	1,000.00	
Minor Equipment Purchases	3,045.44	1,215.80	1,500.00	1,500.00	
6604.1608 Minor Outlay - Computer Software	.00	3,116.48	1,000.00	1,000.00	
Supplies and Minor Equipment Totals	\$4,329.93	\$4,332.28	\$3,500.00	\$3,500.00	
Transportation					
5751 Travel	3,195.60	.00	5,500.00	5,500.00	
Transportation Totals	\$3,195.60	\$0.00	\$5,500.00	\$5,500.00	
Budgetary Fund Balance					
Budgetary Ending Fund Balance	.00	.00	59,204.00	56,876.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$59,204.00	\$56,876.00	
Department 1202 - Prothonotary Automation Totals	\$7,850.53	\$4,332.28	\$68,704.00	\$66,376.00	
EXPENSE TOTALS	\$7,850.53	\$4,332.28	\$68,704.00	\$66,376.00	
Fund 202 - Prothonotary Automation Totals					
REVENUE TOTALS	\$10,774.65	\$9,589.70	\$68,704.00	\$66,376.00	
EXPENSE TOTALS	\$7,850.53	\$4,332.28	\$68,704.00	\$66,376.00	
Fund 202 - Prothonotary Automation Totals	\$2,924.12	\$5,257.42	\$0.00	\$0.00	
Fund 203 - Clerk of Courts Automation					
REVENUE					
Department 1203 - Clerk of Courts Automation Departmental Earnings					
Miscellaneous Departmental Receipts	9,993.35	9,461.40	10,500.00	10,500.00	
Record Management Fee	4,393.75	7,639.47	8,000.00	10,000.00	
Departmental Earnings Totals	\$14,387.10	\$17,100.87	\$18,500.00	\$20,500.00	
Investment Earnings					
1081 Interest	5.86	12.21	.00	.00	
Investment Earnings Totals	\$5.86	\$12.21	\$0.00	\$0.00	
Department 1203 - Clerk of Courts Automation Totals	\$14,392.96	\$17,113.08	\$18,500.00	\$20,500.00	
REVENUE TOTALS	\$14,392.96	\$17,113.08	\$18,500.00	\$20,500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	3 - Clerk of Courts Automation					
EXPENSE						
	tment 1203 - Clerk of Courts Automation onel Expense					
6201	Dues / Memberships	325.00	.00	500.00	500.00	
	Personnel Expense Totals	\$325.00	\$0.00	\$500.00	\$500.00	
Comm	nunication					
6501	Telephone / Internet	.00	.00	.00	3,200.00	
	Communication Totals	\$0.00	\$0.00	\$0.00	\$3,200.00	
Suppli	es and Minor Equipment					
6602	Minor Equipment Purchases	2,311.41	5,043.30	.00	3,000.00	
	Supplies and Minor Equipment Totals	\$2,311.41	\$5,043.30	\$0.00	\$3,000.00	
Transp	portation					
6751	Travel	4,354.64	.00	5,500.00	5,500.00	
	Transportation Totals	\$4,354.64	\$0.00	\$5,500.00	\$5,500.00	
Consu	ltant / Contracted Services					
6855	Computer Consultants Support	.00	450.00	.00	.00	
	Consultant / Contracted Services Totals	\$0.00	\$450.00	\$0.00	\$0.00	
Capita	l Outlay					
7754	Capital Outlay - Equipment	.00	8,699.79	.00	3,000.00	
	Capital Outlay Totals	\$0.00	\$8,699.79	\$0.00	\$3,000.00	
Other	Financing Uses					
7801	Operating Transfers Out	15,000.00	7,500.00	.00	.00	
	Other Financing Uses Totals	\$15,000.00	\$7,500.00	\$0.00	\$0.00	
Budge	tary Fund Balance					
8900	Budgetary Ending Fund Balance	.00	.00	12,500.00	5,300.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$12,500.00	\$5,300.00	
Depa	artment 1203 - Clerk of Courts Automation Totals	\$21,991.05	\$21,693.09	\$18,500.00	\$20,500.00	
	EXPENSE TOTALS	\$21,991.05	\$21,693.09	\$18,500.00	\$20,500.00	
	Fund 203 - Clerk of Courts Automation Totals					
	REVENUE TOTALS	¢14 202 06	¢17 112 00	¢10 E00 00	¢20 E00 00	
	EXPENSE TOTALS	\$14,392.96 \$21,991.05	\$17,113.08 \$21,693.09	\$18,500.00 \$18,500.00	\$20,500.00 \$20,500.00	
	EAFLINSE TOTALS					
	Fund 203 - Clerk of Courts Automation Totals	(\$7,598.09)	(\$4,580.01)	\$0.00	\$0.00	
	4 - Register of Wills Automation					
REVENU						
	tment 1204 - Register of Wills Automation tmental Earnings					
4615	Register - Monthly Receipts	32,771.50	31,632.00	25,000.00	25,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	24 - Register of Wills Automation	Amount	Amount	Duuget	2022   IIIai	
REVEN						
Depa	rtment 1204 - Register of Wills Automation ortmental Earnings					
	Departmental Earnings Totals	\$32,771.50	\$31,632.00	\$25,000.00	\$25,000.00	
Inve	stment Earnings					
4081	Interest	496.92	195.62	500.00	500.00	
	Investment Earnings Totals	\$496.92	\$195.62	\$500.00	\$500.00	
Budg	netary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	75,400.00	75,400.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$75,400.00	\$75,400.00	
Depa	rtment 1204 - Register of Wills Automation Totals	\$33,268.42	\$31,827.62	\$100,900.00	\$100,900.00	
	REVENUE TOTALS	\$33,268.42	\$31,827.62	\$100,900.00	\$100,900.00	
Supp	rtment 1204 - Register of Wills Automation lies and Minor Equipment					
6602	Minor Equipment Purchases	800.85	.00	20,000.00	20,000.00	
Cons	Supplies and Minor Equipment Totals ultant / Contracted Services	\$800.85	\$0.00	\$20,000.00	\$20,000.00	
6855	Computer Consultants Support	.00	.00	15,000.00	15,000.00	
Canii	Consultant / Contracted Services Totals	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
7752	Capital Outlay - Computer Software	.00	.00	10,000.00	50,000.00	
7753	Capital Outlay - Computer Hardware	.00	14,906.70	.00	.00	
	Capital Outlay Totals	\$0.00	\$14,906.70	\$10,000.00	\$50,000.00	
Budg	netary Fund Balance	1	, , , , , , ,	1 -,	1 7	
8900	Budgetary Ending Fund Balance	.00	.00	55,900.00	15,900.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$55,900.00	\$15,900.00	
Dena	rtment 1204 - Register of Wills Automation Totals	\$800.85	\$14,906.70	\$100,900.00	\$100,900.00	
Бере	EXPENSE TOTALS	\$800.85	\$14,906.70	\$100,900.00	\$100,900.00	
	Fund 204 - Register of Wills Automation Totals					
	REVENUE TOTALS	\$33,268.42	\$31,827.62	\$100,900.00	\$100,900.00	
	EXPENSE TOTALS	\$800.85	\$14,906.70	\$100,900.00	\$100,900.00	
	Fund 204 - Register of Wills Automation Totals	\$32,467.57	\$16,920.92	\$0.00	\$0.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	05 - Offenders Supervisory	Amount	Amount	Budget	ZUZZ FIIIdi	
REVEN						
Depa	artment 2205 - Offender Supervisory Fees rgovernmental - State Grants					
	0 OSF - State Share	346,344.95	349,467.28	290,000.00	290,000.00	
	Intergovernmental - State Grants Totals	\$346,344.95	\$349,467.28	\$290,000.00	\$290,000.00	
Depa	artmental Earnings					
1614	Miscellaneous Departmental Receipts	356,090.55	387,348.82	300,000.00	300,000.00	
	Departmental Earnings Totals	\$356,090.55	\$387,348.82	\$300,000.00	\$300,000.00	
Inve	stment Earnings					
081	Interest	51.50	49.56	.00	.00	
	Investment Earnings Totals	\$51.50	\$49.56	\$0.00	\$0.00	
Budg	getary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	80,000.00	80,000.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$80,000.00	\$80,000.00	
De	epartment 2205 - Offender Supervisory Fees Totals	\$702,487.00	\$736,865.66	\$670,000.00	\$670,000.00	
	REVENUE TOTALS	\$702,487.00	\$736,865.66	\$670,000.00	\$670,000.00	
Perso	artment 2205 - Offender Supervisory Fees onnel Expense					
5202	Books and Subscriptions	1,060.00	.00	.00	.00	
_	Personnel Expense Totals	\$1,060.00	\$0.00	\$0.00	\$0.00	
	plies and Minor Equipment	20 524 20	20.057.07	20	00	
602	Minor Equipment Purchases	29,521.29	39,957.97	.00	.00	
603	Equipment Rental	11,301.00	.00	.00	.00	
	Supplies and Minor Equipment Totals	\$40,822.29	\$39,957.97	\$0.00	\$0.00	
	er Financing Uses	CEO COO CO	FF0 222 22	670 000 00	670 000 00	
7801	Operating Transfers Out	650,000.00	550,000.00	670,000.00	670,000.00	
	Other Financing Uses Totals	\$650,000.00	\$550,000.00	\$670,000.00	\$670,000.00	
De	epartment 2205 - Offender Supervisory Fees Totals	\$691,882.29	\$589,957.97	\$670,000.00	\$670,000.00	
	EXPENSE TOTALS	\$691,882.29	\$589,957.97	\$670,000.00	\$670,000.00	
	Fund 205 - Offenders Supervisory Totals					
	REVENUE TOTALS	\$702,487.00	\$736,865.66	\$670,000.00	\$670,000.00	
	EXPENSE TOTALS	\$691,882.29	\$589,957.97	\$670,000.00	\$670,000.00	
	Fund 205 - Offenders Supervisory Totals	\$10,604.71	\$146,907.69	\$0.00	\$0.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	5 - Act 152 Demolition Fund	741104110	741104110	Daagee	2022 1 11101	
REVENUE						
	ment 1206 - Act 152 Demolition Fund					
1420	Act 152 Demolition Fee	157,740.00	168,330.00	115,000.00	115,000.00	
	Departmental Earnings Totals	\$157,740.00	\$168,330.00	\$115,000.00	\$115,000.00	
Budge	tary Fund Balance					
905	Budgetary Beginning Fund Balance Reserved	.00	.00	282,735.00	282,735.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$282,735.00	\$282,735.00	
De	epartment 1206 - Act 152 Demolition Fund Totals	\$157,740.00	\$168,330.00	\$397,735.00	\$397,735.00	
	REVENUE TOTALS	\$157,740.00	\$168,330.00	\$397,735.00	\$397,735.00	
EXPENSE						
	ment 1206 - Act 152 Demolition Fund tary Fund Balance					
3900	Budgetary Ending Fund Balance	.00	.00	397,735.00	397,735.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$397,735.00	\$397,735.00	
De	epartment 1206 - Act 152 Demolition Fund Totals	\$0.00	\$0.00	\$397,735.00	\$397,735.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$397,735.00	\$397,735.00	
	Fund 206 - Act 152 Demolition Fund Totals					
	REVENUE TOTALS	\$157,740.00	\$168,330.00	\$397,735.00	\$397,735.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$397,735.00	\$397,735.00	
	Fund 206 - Act 152 Demolition Fund Totals	\$157,740.00	\$168,330.00	\$0.00	\$0.00	
und <b>20</b> 7	' - Coronavirus Relief Fund					
REVENUE						
	ment 1207 - Coronavirus Relief Fund overnmental Federal Grants					
1155.21019	Coronavirus Relief Fund (CARES Act) (thru PA DCED)	.00	14,804,241.00	.00	.00	
	Intergovernmental Federal Grants Totals	\$0.00	\$14,804,241.00	\$0.00	\$0.00	
Invest	ment Earnings	1	, , ,	1.5.5	1	
1081	Interest	.00	18,741.48	.00	.00	
	Investment Earnings Totals	\$0.00	\$18,741.48	\$0.00	\$0.00	
Γ	pepartment 1207 - Coronavirus Relief Fund Totals	\$0.00	\$14,822,982.48	\$0.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$14,822,982.48	\$0.00	\$0.00	
EXPENSE						
	ment 1207 - Coronavirus Relief Fund					
Geriera					22	
7126	Administration	.00	116,042.07	.00	.00	



Account Account Descriptio	n	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 207 - Coronavirus Rel	ief Fund					
EXPENSE						
Department <b>1207 - Coro</b> <i>General Administration</i>	navirus Relief Fund					
7129 Assistance to Cour	ty Municipalities	.00	4,000,000.25	.00	.00	
7130 Small Business Gra	nt Programs	.00	1,290,257.61	.00	.00	
Non-Profit Assistar	nce Programs	.00	704,727.90	.00	.00	
	General Administration Totals	\$0.00	\$14,823,519.26	\$0.00	\$0.00	
Department 1207 -	Coronavirus Relief Fund Totals	\$0.00	\$14,823,519.26	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$14,823,519.26	\$0.00	\$0.00	
Fund <b>207 -</b>	Coronavirus Relief Fund Totals					
	REVENUE TOTALS	\$0.00	\$14,822,982.48	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$14,823,519.26	\$0.00	\$0.00	
Fund <b>207 -</b>	Coronavirus Relief Fund Totals	\$0.00	(\$536.78)	\$0.00	\$0.00	
Fund 208 - American Rescu	e Plan (ARP) Fund					
REVENUE						
Department <b>1208 - Ame</b> <i>Budgetary Fund Balance</i>	rican Rescue Plan (ARP) Fund					
3900 Budgetary Beginni	ng Fund Balance Unreserved	.00	.00	.00	45,000,000.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
Department 1208 - Ame	erican Rescue Plan (ARP) Fund Totals	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
EXPENSE						
Department <b>1208 - Ame</b> Other Financing Uses	rican Rescue Plan (ARP) Fund					
7801 Operating Transfer	s Out	.00	.00	.00	2,000,000.00	
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Budgetary Fund Balance						
8900 Budgetary Ending	Fund Balance	.00	.00	.00	43,000,000.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$43,000,000.00	
Department 1208 - Ame	erican Rescue Plan (ARP) Fund	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
	Totals EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
Fund 208 - American	Rescue Plan (ARP) Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000,000.00	
Fund 208 - American	Rescue Plan (ARP) Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 210 - Victim Witness	Amount	Amount	Daaget	ZOZZ I IIIdi	
REVENUE					
Department 2210 - Rights and Services					
Intergovernmental - State Grants					
4242.8191 Victim / Witness State Share	76,574.79	79,942.56	106,653.00	106,653.00	
Intergovernmental - State Grants Totals	\$76,574.79	\$79,942.56	\$106,653.00	\$106,653.00	
Investment Earnings					
4081 Interest	1.64	1.84	.00	.00	
Investment Earnings Totals	\$1.64	\$1.84	\$0.00	\$0.00	
Department 2210 - Rights and Services Totals	\$76,576.43	\$79,944.40	\$106,653.00	\$106,653.00	
Department <b>2211 - Victims of Crime</b> Intergovernmental Federal Grants					
4126.16575 Crime Victim Assistance	78,109.45	81,516.39	110,544.00	110,544.00	
Intergovernmental Federal Grants Totals	\$78,109.45	\$81,516.39	\$110,544.00	\$110,544.00	
Department 2211 - Victims of Crime Totals	\$78,109.45	\$81,516.39	\$110,544.00	\$110,544.00	
Department 2212 - Victims of Juvenile Offenders Intergovernmental - State Grants					
4242.8196 Victim of Juvenile Offenders	26,119.83	22,022.84	38,852.00	38,852.00	
Intergovernmental - State Grants Totals	\$26,119.83	\$22,022.84	\$38,852.00	\$38,852.00	
Department 2212 - Victims of Juvenile Offenders Totals	\$26,119.83	\$22,022.84	\$38,852.00	\$38,852.00	
REVENUE TOTALS	\$180,805.71	\$183,483.63	\$256,049.00	\$256,049.00	
EXPENSE					
Department <b>2210 - Rights and Services</b> Wages and Salaries					
6006 Full Time Wages	45,149.62	49,041.94	53,546.00	53,546.00	
6007 Part Time Wages	3,013.40	2,691.54	3,937.00	3,937.00	
Wages and Salaries Totals	\$48,163.02	\$51,733.48	\$57,483.00	\$57,483.00	
Premium Wages					
6078 Lump Sum Longevity Pay	120.00	130.00	.00	.00	
Premium Wages Totals	\$120.00	\$130.00	\$0.00	\$0.00	
Fringe Benefits					
6101 FICA	2,920.09	3,121.71	3,564.00	3,564.00	
6102 Medicare	682.88	730.13	835.00	835.00	
6104 Health	17,076.02	16,668.01	25,276.00	25,276.00	
6105 Dental	718.77	701.58	861.00	861.00	
6106 Vision	189.19	184.62	226.00	226.00	
6107 Life	189.30	100.20	105.00	105.00	
OIO/ LIIC	105.50	100.20	105.00	103.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 21	10 - Victim Witness					-
EXPENS	SE SE					
	ortment 2210 - Rights and Services the Benefits					
6108	Sick & Accident	224.68	232.02	315.00	315.00	
	Fringe Benefits Totals	\$22,000.93	\$21,738.27	\$31,182.00	\$31,182.00	
Fring	e Benefits Other					
6103	Retirement	5,088.75	4,062.50	5,191.00	5,191.00	
6109	Workers Compensation	114.41	123.16	121.00	121.00	
6110	Unemployment Compensation	.00	2,429.64	.00	.00	
	Fringe Benefits Other Totals	\$5,203.16	\$6,615.30	\$5,312.00	\$5,312.00	
	onnel Expense					
6209	Employee Physicals	70.70	122.40	.00	.00	
6212	Employee Assistance Program	12.24	12.24	.00	.00	
	Personnel Expense Totals	\$82.94	\$134.64	\$0.00	\$0.00	
	munication					
6504	Postage	220.34	236.70	500.00	500.00	
	Communication Totals	\$220.34	\$236.70	\$500.00	\$500.00	
	lies and Minor Equipment					
6601.1607	11	440.00	1,163.48	8,591.00	4,058.00	
6606	Maintenance Agreements	352.38	377.58	630.00	630.00	
Trans	Supplies and Minor Equipment Totals sportation	\$792.38	\$1,541.06	\$9,221.00	\$4,688.00	
6751	Travel	148.55	.00	1,621.00	1,565.00	
	Transportation Totals	\$148.55	\$0.00	\$1,621.00	\$1,565.00	
Budg	netary Fund Balance	7-10-00	75.55	4-/	4-/	
8900	Budgetary Ending Fund Balance	.00	.00	1,334.00	5,923.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,334.00	\$5,923.00	
	Department 2210 - Rights and Services Totals	\$76,731.32	\$82,129.45	\$106,653.00	\$106,653.00	
	ortment 2211 - Victims of Crime ses and Salaries					
6006	Full Time Wages	44,970.39	48,825.07	52,594.00	52,594.00	
6007	Part Time Wages	4,629.44	3,982.28	5,906.00	5,906.00	
	Wages and Salaries Totals	\$49,599.83	\$52,807.35	\$58,500.00	\$58,500.00	
Prem	nium Wages					
6078	Lump Sum Longevity Pay	112.50	100.00	.00	.00	
	Premium Wages Totals	\$112.50	\$100.00	\$0.00	\$0.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	O - Victim Witness	7 arrodite	741104110	Daagot		
EXPENSE	<u> </u>					
	tment 2211 - Victims of Crime Benefits					
6101	FICA	3,008.89	3,186.76	3,627.00	3,627.00	
6102	Medicare	703.74	745.29	848.00	848.00	
6104	Health	17,183.98	16,680.01	24,742.00	24,742.00	
6105	Dental	723.30	702.04	842.00	842.00	
6106	Vision	190.33	184.75	222.00	222.00	
6107	Life	190.50	100.36	103.00	103.00	
6108	Sick & Accident	228.06	232.66	309.00	309.00	
	Fringe Benefits Totals	\$22,228.80	\$21,831.87	\$30,693.00	\$30,693.00	
Fringe	Benefits Other					
6103	Retirement	5,492.36	4,348.81	5,170.00	5,170.00	
6109	Workers Compensation	117.92	125.61	127.00	127.00	
	Fringe Benefits Other Totals	\$5,610.28	\$4,474.42	\$5,297.00	\$5,297.00	
	nnel Expense	2.22				
6209	Employee Physicals	84.30	149.60	.00	.00	
6212	Employee Assistance Program	11.88	11.88	.00	.00	
C	Personnel Expense Totals	\$96.18	\$161.48	\$0.00	\$0.00	
	es and Minor Equipment Supplies - Other	360.77	1,896.90	12,376.00	7,735.00	
0001.1007	Supplies and Minor Equipment Totals	\$360.77	\$1,896.90	\$12,376.00	\$7,735.00	
Transi	Supplies and Millor Equipment Totals portation	φ300.//	φ1,030.30	φ12,3/0.00	φ/,/33.00	
6751	Travel	222.83	.00	1,621.00	1,621.00	
	Transportation Totals	\$222.83	\$0.00	\$1,621.00	\$1,621.00	
Budge	tary Fund Balance		,			
8900	Budgetary Ending Fund Balance	.00	.00	2,057.00	6,698.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$2,057.00	\$6,698.00	
	Department 2211 - Victims of Crime Totals	\$78,231.19	\$81,272.02	\$110,544.00	\$110,544.00	
	ment 2212 - Victims of Juvenile Offenders s and Salaries					
6006	Full Time Wages	8,617.08	8,359.77	8,792.00	8,792.00	
6007	Part Time Wages	7,839.95	6,984.97	9,843.00	9,843.00	
	Wages and Salaries Totals	\$16,457.03	\$15,344.74	\$18,635.00	\$18,635.00	
	um Wages					
6078	Lump Sum Longevity Pay	17.50	20.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>21</b> (	- Victim Witness					
EXPENSE						
	ment 2212 - Victims of Juvenile Offenders um Wages					
	Premium Wages Totals	\$17.50	\$20.00	\$0.00	\$0.00	
Fringe	Benefits					
6101	FICA	1,007.15	936.12	1,155.00	1,155.00	
6102	Medicare	235.54	218.88	271.00	271.00	
6104	Health	2,940.00	2,651.98	3,382.00	3,382.00	
6105	Dental	123.74	111.68	115.00	115.00	
6106	Vision	32.47	29.33	30.00	30.00	
6107	Life	32.80	17.00	167.00	167.00	
6108	Sick & Accident	40.83	35.37	42.00	42.00	
	Fringe Benefits Totals	\$4,412.53	\$4,000.36	\$5,162.00	\$5,162.00	
Fringe	Benefits Other					
6103	Retirement	2,293.64	1,778.04	990.00	990.00	
6109	Workers Compensation	39.42	36.14	40.00	40.00	
	Fringe Benefits Other Totals	\$2,333.06	\$1,814.18	\$1,030.00	\$1,030.00	
Person	nel Expense					
6209	Employee Physicals	68.00	136.00	.00	.00	
6212	Employee Assistance Program	11.88	11.88	.00	.00	
	Personnel Expense Totals	\$79.88	\$147.88	\$0.00	\$0.00	
	es and Minor Equipment	2 520 05	566.24	44 005 00	0.000.00	
5601.1607	Supplies - Other	2,528.05	566.34	11,025.00	9,930.00	
T	Supplies and Minor Equipment Totals	\$2,528.05	\$566.34	\$11,025.00	\$9,930.00	
6751	ortation Travel	371.38	.00	1,621.00	1,565.00	
0, 31	Transportation Totals	\$371.38	\$0.00	\$1,621.00	\$1,565.00	
Budae	tary Fund Balance	φ3/1.30	φυ.υυ	φ1,021.00	φ1,303.00	
8900	Budgetary Ending Fund Balance	.00	.00	1,379.00	2,530.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,379.00	\$2,530.00	
Γ	pepartment 2212 - Victims of Juvenile Offenders	\$26,199.43	\$21,893.50	\$38,852.00	\$38,852.00	-
	Totals	\$181,161.94	\$185,294.97	\$256,049.00	\$256,049.00	
	EXPENSE TOTALS	э101,101. <del>94</del>	\$100,2 <del>31</del> .3/	\$230,U <del>1</del> 9.UU	\$230,U <del>1</del> 9.UU	
	Fund 210 - Victim Witness Totals					
	REVENUE TOTALS	\$180,805.71	\$183,483.63	\$256,049.00	\$256,049.00	



		2019 Actual	2020 Actual	2021 Adopted		
Account	Account Description	Amount	Amount	Budget	2022 Final	
	EXPENSE TOTALS	\$181,161.94	\$185,294.97	\$256,049.00	\$256,049.00	
	Fund 210 - Victim Witness Totals	(\$356.23)	(\$1,811.34)	\$0.00	\$0.00	
Fund 2:	13 - Regional Booking Center					
REVEN						
	ortment 2213 - Regional Booking Center ortmental Earnings					
4416	Central Booking Fee	87,108.40	99,757.77	160,000.00	100,000.00	
4614	Miscellaneous Departmental Receipts	5,500.00	3,360.00	4,000.00	4,000.00	
	Departmental Earnings Totals	\$92,608.40	\$103,117.77	\$164,000.00	\$104,000.00	
	Department 2213 - Regional Booking Center Totals	\$92,608.40	\$103,117.77	\$164,000.00	\$104,000.00	
	REVENUE TOTALS	\$92,608.40	\$103,117.77	\$164,000.00	\$104,000.00	
EXPENS	SE SE					
	rtment 2213 - Regional Booking Center dies and Minor Equipment					
6601.160	7 Supplies - Other	1,943.42	1,544.92	1,543.00	2,000.00	
6606	Maintenance Agreements	10,636.98	13,299.72	13,457.00	14,000.00	
	Supplies and Minor Equipment Totals	\$12,580.40	\$14,844.64	\$15,000.00	\$16,000.00	
Gene	eral Administration					
7108	Indirect Expense	883.00	954.00	.00	.00	
7125	COVID-19 Expenses	.00	18.75	.00	.00	
	General Administration Totals	\$883.00	\$972.75	\$0.00	\$0.00	
_	etary Fund Balance					
8900	Budgetary Ending Fund Balance	.00	.00	149,000.00	88,000.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$149,000.00	\$88,000.00	
	Department 2213 - Regional Booking Center Totals	\$13,463.40	\$15,817.39	\$164,000.00	\$104,000.00	
	EXPENSE TOTALS	\$13,463.40	\$15,817.39	\$164,000.00	\$104,000.00	
	Fund 213 - Regional Booking Center Totals					
	REVENUE TOTALS	\$92,608.40	\$103,117.77	\$164,000.00	\$104,000.00	
	EXPENSE TOTALS	\$13,463.40	\$15,817.39	\$164,000.00	\$104,000.00	
	Fund <b>213 - Regional Booking Center</b> Totals	\$79,145.00	\$87,300.38	\$0.00	\$0.00	
Fund 2	20 - Domestic Relations	, -,	, , , , , , , ,	1	1.5.5	
REVEN						
	artment 2220 - Domestic Relations					
	governmental Federal Grants					
4182.935	63 Child Support Enforcement	1,701,080.91	1,538,136.56	1,960,377.00	1,938,326.00	
	Intergovernmental Federal Grants Totals	\$1,701,080.91	\$1,538,136.56	\$1,960,377.00	\$1,938,326.00	



Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	20 - Domestic Relations					,	
REVENU	UE						
	rrtment <b>2220 - Domestic</b> I	Relations					
4350	County Matches		815,474.38	1,036,129.16	946,518.00	934,192.00	
		Local Grants Totals	\$815,474.38	\$1,036,129.16	\$946,518.00	\$934,192.00	
	artmental Earnings						
4617	Program Income		18,629.57	15,048.85	20,000.00	20,000.00	
5601	Miscellaneous Income	_	238.00	.00	2,000.00	2,000.00	
		epartmental Earnings Totals	\$18,867.57	\$15,048.85	\$22,000.00	\$22,000.00	
	stment Earnings		20.62	10.03	40.00	40.00	
4081	Interest	<del>-</del>	29.62	18.82	40.00	40.00	
D		Investment Earnings Totals	\$29.62	\$18.82	\$40.00	\$40.00	
3900	netary Fund Balance Budgetary Beginning Fun	nd Balance Unreserved	.00	.00	19,969.00	.00	
	Bud	dgetary Fund Balance Totals	\$0.00	\$0.00	\$19,969.00	\$0.00	
	Department 2220 - I	Domestic Relations Totals	\$2,535,452.48	\$2,589,333.39	\$2,948,904.00	\$2,894,558.00	
		REVENUE TOTALS	\$2,535,452.48	\$2,589,333.39	\$2,948,904.00	\$2,894,558.00	
EXPENS	SE						
	es and Salaries	Relations					
6006	Full Time Wages		1,698,198.71	1,859,702.82	1,864,132.00	1,852,989.00	
		Wages and Salaries Totals	\$1,698,198.71	\$1,859,702.82	\$1,864,132.00	\$1,852,989.00	
Prem	nium Wages						
6077	Contracted Sick & Vacation	on Buy Back	143.25	8,901.96	2,500.00	5,000.00	
6078	Lump Sum Longevity Pay	1	1,500.00	1,750.00	1,750.00	.00	
6081	Premium Pay		392.29	13.48	3,000.00	1,750.00	
		Premium Wages Totals	\$2,035.54	\$10,665.44	\$7,250.00	\$6,750.00	
_	ne Benefits						
6101	FICA		102,844.05	112,637.87	115,576.00	114,885.00	
6102	Medicare		24,052.27	26,342.70	27,029.00	26,868.00	
6104	Health		418,501.05	429,550.40	432,000.00	417,600.00	
6105	Dental		17,615.41	18,080.48	18,183.00	17,577.00	
6106	Vision		4,634.90	4,757.28	4,784.00	4,624.00	
6107	Life		4,790.21	2,779.44	2,120.00	2,052.00	
6108	Sick & Accident		5,802.09	5,874.77	6,882.00	6,660.00	
		Fringe Benefits Totals	\$578,239.98	\$600,022.94	\$606,574.00	\$590,266.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - Domestic Relations	Amount	Amount	Dauget	LVLL I IIIQI	
EXPENSE						
	ment 2220 - Domestic Relations Benefits Other					
6103	Retirement	208,213.02	175,000.93	194,969.00	175,000.00	
6109	Workers Compensation	4,012.58	4,321.68	4,473.00	4,447.00	
6111	Waiver of Health Insurance	.00	4,453.67	6,000.00	3,000.00	
Person	Fringe Benefits Other Totals nel Expense	\$212,225.60	\$183,776.28	\$205,442.00	\$182,447.00	
6201	Dues / Memberships	390.00	390.00	500.00	600.00	
6202	Books and Subscriptions	5,198.10	5,291.48	6,000.00	6,000.00	
6203	Training	.00	.00	2,000.00	2,000.00	
6209	Employee Physicals	.00	.00	245.00	245.00	
6212	Employee Assistance Program	558.00	544.50	576.00	576.00	
	Personnel Expense Totals	\$6,146.10	\$6,225.98	\$9,321.00	\$9,421.00	
Occupa	ancy					
6401	Rent	2,600.00	2,600.00	2,600.00	2,600.00	
6413	Storage	53.96	58.80	500.00	250.00	
	Occupancy Totals	\$2,653.96	\$2,658.80	\$3,100.00	\$2,850.00	
<i>Comm</i> 6501	unication Talanhana / Internet	.00	.00	250.00	2,000.00	
	Telephone / Internet				•	
6504	Postage	18,213.31	15,572.45	20,000.00	20,000.00 400.00	
6506	Printing —	.00	.00	400.00		
Sunnli	Communication Totals es and Minor Equipment	\$18,213.31	\$15,572.45	\$20,650.00	\$22,400.00	
6414.1404	Repairs & Maintenance - Equipment	619.00	625.00	2,000.00	2,000.00	
6601.1607	Supplies - Other	5,940.75	5,874.85	7,500.00	7,500.00	
6602	Minor Equipment Purchases	4,827.73	2,482.98	5,600.00	5,600.00	
6606	Maintenance Agreements	958.00	958.00	2,000.00	2,000.00	
	Supplies and Minor Equipment Totals	\$12,345.48	\$9,940.83	\$17,100.00	\$17,100.00	
Transp	portation	, ,,,,,,,,,,	1-7	, ,	, ,=====	
6751	Travel	7,639.42	522.82	10,000.00	7,500.00	
	Transportation Totals	\$7,639.42	\$522.82	\$10,000.00	\$7,500.00	
	tant / Contracted Services					
6851	Auditing	4,000.00	3,700.00	4,600.00	4,600.00	
6863	Counseling Fees	3,073.00	3,255.00	10,000.00	7,500.00	
	Consultant / Contracted Services Totals	\$7,073.00	\$6,955.00	\$14,600.00	\$12,100.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 220 - Domestic Relations					
EXPENSE					
Department <b>2220 - Domestic Relations</b> <i>General Administration</i>					
7108 Indirect Expense	206,209.63	155,223.05	183,735.00	183,735.00	
7110 Collection Expenses	.00	.00	2,000.00	2,000.00	
7125 COVID-19 Expenses	.00	994.05	.00	.00	
General Administration Totals	\$206,209.63	\$156,217.10	\$185,735.00	\$185,735.00	
Judicial / Courts					
Constable / Sheriff Costs	1,400.00	700.00	2,000.00	2,000.00	
7252 Blood Tests	2,596.15	1,581.00	3,000.00	3,000.00	
Judicial / Courts Totals	\$3,996.15	\$2,281.00	\$5,000.00	\$5,000.00	
Department 2220 - Domestic Relations Totals	\$2,754,976.88	\$2,854,541.46	\$2,948,904.00	\$2,894,558.00	
EXPENSE TOTALS	\$2,754,976.88	\$2,854,541.46	\$2,948,904.00	\$2,894,558.00	
Fund 220 - Domestic Relations Totals					
REVENUE TOTALS	\$2,535,452.48	\$2,589,333.39	\$2,948,904.00	\$2,894,558.00	
EXPENSE TOTALS	\$2,754,976.88	\$2,854,541.46	\$2,948,904.00	\$2,894,558.00	
Fund <b>220 - Domestic Relations</b> Totals	(\$219,524.40)	(\$265,208.07)	\$0.00	\$0.00	
Fund 225 - Hazardous Materials	, ,	, ,	·	·	
REVENUE					
Department 3225 - Emergency Management Act 147 Intergovernmental - State Grants					
4259.8295 Act 147	71,180.00	33,437.34	70,275.00	64,755.00	
Intergovernmental - State Grants Totals	\$71,180.00	\$33,437.34	\$70,275.00	\$64,755.00	
Investment Earnings					
1081 Interest	3.28	6.20	7.00	.00	
Investment Earnings Totals	\$3.28	\$6.20	\$7.00	\$0.00	
Budgetary Fund Balance					
Budgetary Beginning Fund Balance Unreserved	.00	.00	30,250.00	.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$30,250.00	\$0.00	
Department 3225 - Emergency Management Act 147 Totals	\$71,183.28	\$33,443.54	\$100,532.00	\$64,755.00	
Department 3226 - Emergency Services / Haz Mat Intergovernmental Federal Grants					
4152.20703 Interagency Haz Mats Public Sector Training & Planning Grants	.00	.00	7,952.00	6,000.00	
Intergovernmental Federal Grants Totals	\$0.00	\$0.00	\$7,952.00	\$6,000.00	



		2019 Actual	2020 Actual	2021 Adopted		
Account	Account Description	Amount	Amount	Budget	2022 Final	
	25 - Hazardous Materials					
REVEN						
	ortment 3226 - Emergency Services / Haz Mat rgovernmental - State Grants					
4259.829	6 Hazardous Materials Safety Program	45,775.88	15,024.58	28,488.00	28,602.00	
4292	Act 165 - Chemical Facility	92,932.35	79,702.40	76,700.00	78,550.00	
Cont	Intergovernmental - State Grants Totals	\$138,708.23	\$94,726.98	\$105,188.00	\$107,152.00	
4355	Contributions and Donations	1,525.00	500.00	.00	.00	
	Contributions and Donations Totals	\$1,525.00	\$500.00	\$0.00	\$0.00	
Inve	stment Earnings	ψ1,323.00	ψ500.00	φ0.00	φο.σσ	
4081	Interest	8.94	9.24	10.00	10.00	
	Investment Earnings Totals	\$8.94	\$9.24	\$10.00	\$10.00	<del></del>
Reim	abursement Income	1		,	,	
5882	Capital / Damage Reimbursement	907.91	1,050.00	.00	.00	
	Reimbursement Income Totals	\$907.91	\$1,050.00	\$0.00	\$0.00	
Budg	netary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	65,000.00	20,000.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$65,000.00	\$20,000.00	
[	Department 3226 - Emergency Services / Haz Mat Totals	\$141,150.08	\$96,286.22	\$178,150.00	\$133,162.00	
	REVENUE TOTALS	\$212,333.36	\$129,729.76	\$278,682.00	\$197,917.00	
	SE Intrinent 3225 - Emergency Management Act 147 Intrinent Expense					
6203	Training	514.48	.00	3,000.00	.00	
	Personnel Expense Totals	\$514.48	\$0.00	\$3,000.00	\$0.00	
Supp	olies and Minor Equipment	• • • •	1	, ,	1	
6606	Maintenance Agreements	6,020.00	6,039.50	6,600.00	6,700.00	
	Supplies and Minor Equipment Totals	\$6,020.00	\$6,039.50	\$6,600.00	\$6,700.00	19
	sportation	,				
6751	Travel	1,668.55	.00	1,500.00	1,000.00	
	Transportation Totals	\$1,668.55	\$0.00	\$1,500.00	\$1,000.00	
	cultant / Contracted Services					
6851	Auditing	.00	500.00	.00	500.00	
6860	Misc Contracted Services	14,887.50	6,511.00	20,000.00	17,300.00	
	Consultant / Contracted Services Totals	\$14,887.50	\$7,011.00	\$20,000.00	\$17,800.00	
	Payments	<b>2</b>				
7065	Principal Capital Lease	3,462.00	3,462.00	3,685.00	4,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
und <b>2</b> 2	25 - Hazardous Materials					
EXPENS	SE SE					
	rtment 3225 - Emergency Management Act 147  Payments					
	Debt Payments Totals	\$3,462.00	\$3,462.00	\$3,685.00	\$4,000.00	
Gene	eral Administration					
7122	Other Expenses	.00	124.50	150.00	300.00	
	General Administration Totals	\$0.00	\$124.50	\$150.00	\$300.00	
	ic Service / Safety	12.074.10	14 505 20	2 500 00	17 700 00	
351	Act 147 Expenses	12,974.19	14,565.28	3,500.00	17,700.00	
7355	Act 147 Expenses Related to Municipalities	20,757.61	3,550.00	37,097.00	17,255.00	
Carri	Public Service / Safety Totals	\$33,731.80	\$18,115.28	\$40,597.00	\$34,955.00	
<i>сарп</i> 753	tal Outlay  Capital Outlay - Computer Hardware	.00	.00	25,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$25,000.00	\$0.00	
Den	partment 3225 - Emergency Management Act 147	\$60,284.33	\$34,752.28	\$100,532.00	\$64,755.00	
	Totals					
	artment 3226 - Emergency Services / Haz Mat connel Expense					
5201	Dues / Memberships	240.00	460.00	500.00	500.00	
5202	Books and Subscriptions	.00	.00	500.00	500.00	
5203	Training	.00	1,400.00	2,000.00	5,000.00	
206	Uniform / Clothing	2,154.06	100.00	2,500.00	2,500.00	
209	Employee Physicals	10,870.00	10,048.98	13,000.00	14,000.00	
	Personnel Expense Totals	\$13,264.06	\$12,008.98	\$18,500.00	\$22,500.00	
Occu	<i>ipancy</i>					
5405	Electric	3,373.42	3,650.17	4,500.00	4,600.00	
406	Gas	15,122.16	21,677.95	20,000.00	21,000.00	
5407	Water	478.33	310.35	500.00	500.00	
5408	Sewage	703.19	491.75	500.00	500.00	
	Occupancy Totals	\$19,677.10	\$26,130.22	\$25,500.00	\$26,600.00	
	munication					
5501	Telephone / Internet	6,162.49	5,839.00	7,200.00	7,300.00	
_	Communication Totals	\$6,162.49	\$5,839.00	\$7,200.00	\$7,300.00	
Supp	olies and Minor Equipment  Repairs & Maintenance - Buildings	4,317.41	2,844.28	6,000.00	6,000.00	
.444 440						



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	5 - Hazardous Materials	Amount	Amount	Dauget	2022 1 11101	
EXPENSI	E					
	tment 3226 - Emergency Services / Haz Mat ies and Minor Equipment					
6414.1404	Repairs & Maintenance - Equipment	2,780.04	3,091.18	5,000.00	5,000.00	
6414.1405	Repairs & Maintenance - Vehicles	7,917.68	4,413.16	8,212.00	9,660.00	
6601.1607	Supplies - Other	1,653.89	1,224.18	1,500.00	1,500.00	
5602	Minor Equipment Purchases	26,743.25	6,289.27	10,488.00	10,000.00	
5603	Equipment Rental	(564.94)	.00	.00	.00	
606	Maintenance Agreements	5,164.51	657.87	4,000.00	4,000.00	
	Supplies and Minor Equipment Totals	\$48,011.84	\$18,519.94	\$35,200.00	\$36,160.00	
Trans	portation					
5751	Travel	519.97	.00	2,500.00	5,000.00	
557	Gasoline	.00	.00	3,000.00	2,000.00	
	Transportation Totals	\$519.97	\$0.00	\$5,500.00	\$7,000.00	
Consu	ultant / Contracted Services					
851	Auditing	.00	500.00	.00	500.00	
860	Misc Contracted Services	.00	.00	9,940.00	.00	
	Consultant / Contracted Services Totals	\$0.00	\$500.00	\$9,940.00	\$500.00	
	Payments					
065	Principal Capital Lease	3,462.00	3,462.00	3,810.00	.00	
	Debt Payments Totals	\$3,462.00	\$3,462.00	\$3,810.00	\$0.00	
Gener 114	al Administration Admin Expense Reimbursement	20,000.00	20,000.00	20,000.00	28,602.00	
122		•	·	·		
122	Other Expenses	3,511.84	3,111.68	4,000.00	4,000.00	
Public	General Administration Totals  Service / Safety	\$23,511.84	\$23,111.68	\$24,000.00	\$32,602.00	
357	Fire Extinguisher Service	207.50	242.00	500.00	500.00	
	Public Service / Safety Totals	\$207.50	\$242.00	\$500.00	\$500.00	
Capita	al Outlay	,	,	1	,	
751	Capital Outlay - Vehicles	.00	.00	40,000.00	.00	
754	Capital Outlay - Equipment	.00	.00	8,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$48,000.00	\$0.00	
De	epartment 3226 - Emergency Services / Haz Mat Totals	\$114,816.80	\$89,813.82	\$178,150.00	\$133,162.00	
	EXPENSE TOTALS	\$175,101.13	\$124,566.10	\$278,682.00	\$197,917.00	



REVENUE Departr Intergo 4151.20205 Intergo	Fund 225 - Hazardous Materials Totals  REVENUE TOTALS  EXPENSE TOTALS  Fund 225 - Hazardous Materials Totals	\$212,333.36 \$175,101.13	Amount \$129,729.76	Budget	2022 Final	
REVENUE Departr Intergo 4151.20205 Intergo	EXPENSE TOTALS		\$129,729.76			
REVENUE Departr Intergo 4151.20205 Intergo	EXPENSE TOTALS			\$278,682.00	\$197,917.00	
REVENUE Departr Intergo 4151.20205 Intergo	Fund <b>225 - Hazardous Materials</b> Totals		\$124,566.10	\$278,682.00	\$197,917.00	
REVENUE Departr Intergo 4151.20205 Intergo	rand rid_ardoub ridectials rotals	\$37,232.23	\$5,163.66	\$0.00	\$0.00	
REVENUE Departr Intergo 4151.20205 Intergo	- Liquid Fuels					
Intergo 4151.20205 Intergo	-					
4151.20205 Intergo	nent 4230 - Liquid Fuels					
Intergo	vernmental Federal Grants					
_	Highway Planning and Construction	1,664,806.11	485,431.41	.00	.00	
_	Intergovernmental Federal Grants Totals	\$1,664,806.11	\$485,431.41	\$0.00	\$0.00	
	vernmental - State Grants					
4250.8242	Bi-Annual Liquid Fuels	389,452.19	349,631.59	380,000.00	290,000.00	
4250.8243	Bridges	142,656.28	108,985.39	.00	.00	
4250.8244	Lighting	62,086.17	65,315.82	59,800.00	61,000.00	
4250.8245	Act 44 Bridge Funds	132,145.80	136,353.06	132,000.00	136,000.00	
4250.8246	Act 13 Marcellus Shale Allocation	298,755.45	231,051.37	200,000.00	160,000.00	
4250.8247	Act 89 Bridge Funds	254,145.79	240,310.49	255,000.00	260,000.00	
4250.8248	County Fee for Local Use Fund	822,575.00	821,300.00	750,460.00	845,000.00	
	Intergovernmental - State Grants Totals	\$2,101,816.68	\$1,952,947.72	\$1,777,260.00	\$1,752,000.00	
Departi	mental Earnings					
5001	Lighting Expressway & Bypass	19,636.23	15,202.66	17,940.00	18,300.00	
	Departmental Earnings Totals	\$19,636.23	\$15,202.66	\$17,940.00	\$18,300.00	
	nent Earnings					
4081	Interest	291.87	272.84	95.00	2,274.00	
	Investment Earnings Totals	\$291.87	\$272.84	\$95.00	\$2,274.00	
	rsement Income					
5882	Capital / Damage Reimbursement	10,251.45	458.50	.00	.00	
	Reimbursement Income Totals	\$10,251.45	\$458.50	\$0.00	\$0.00	
	ary Fund Balance			107.5=2.05	24 222 22	
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	102,653.00	21,300.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$102,653.00	\$21,300.00	
	Department 4230 - Liquid Fuels Totals	\$3,796,802.34	\$2,454,313.13	\$1,897,948.00	\$1,793,874.00	
	REVENUE TOTALS	\$3,796,802.34	\$2,454,313.13	\$1,897,948.00	\$1,793,874.00	
EXPENSE	and 4000 Hard Fuels					
	nent 4230 - Liquid Fuels and Salaries					
6006	Full Time Wages	47,447.38	49,219.14	50,022.00	50,022.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>230</b>	) - Liquid Fuels				'	-
	ment <b>4230 - Liquid Fuels</b> and Salaries					
	Wages and Salaries Totals	\$47,447.38	\$49,219.14	\$50,022.00	\$50,022.00	
Premiu	ım Wages					
6077	Contracted Sick & Vacation Buy Back	.00	181.79	300.00	300.00	
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	
	Premium Wages Totals	\$250.00	\$431.79	\$550.00	\$550.00	
_	Benefits					
6101	FICA	2,858.40	2,983.30	3,135.00	3,135.00	
6102	Medicare	668.50	697.70	733.00	733.00	
6104	Health	14,400.00	14,400.00	17,800.00	17,800.00	
6105	Dental	606.12	606.12	607.00	607.00	
6106	Vision	159.48	159.48	160.00	160.00	
6107	Life	160.20	90.24	75.00	75.00	
6108	Sick & Accident	201.28	193.40	222.00	222.00	
	Fringe Benefits Totals	\$19,053.98	\$19,130.24	\$22,732.00	\$22,732.00	
_	Benefits Other					
6103	Retirement	5,596.39	4,909.79	5,470.00	5,470.00	
6109	Workers Compensation	113.91	116.94	122.00	122.00	
	Fringe Benefits Other Totals	\$5,710.30	\$5,026.73	\$5,592.00	\$5,592.00	
Person 6212	rnel Expense	18.00	18.00	18.00	18.00	
0212	Employee Assistance Program					
Commi	Personnel Expense Totals unication	\$18.00	\$18.00	\$18.00	\$18.00	
6502	Cellular / Air Card Service	480.12	520.15	521.00	521.00	
6504	Postage	115.82	100.86	250.00	175.00	
6507	Advertising	1,693.78	.00	2,000.00	2,000.00	
-	Communication Totals	\$2,289.72	\$621.01	\$2,771.00	\$2,696.00	
Supplie	es and Minor Equipment	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 4 =	, ,	
6414.1404	Repairs & Maintenance - Equipment	1,993.84	1,059.38	5,000.00	5,000.00	
6414.1405	Repairs & Maintenance - Vehicles	14,329.06	3,093.97	7,000.00	8,000.00	
6601.1607	Supplies - Other	281.42	514.17	900.00	1,000.00	
6602	Minor Equipment Purchases	3,195.66	3,353.02	6,000.00	6,000.00	
6603	Equipment Rental	83.75	2,250.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	) - Liquid Fuels	741104110	7 1110 0110	Daagee	2022 1 11101	
EXPENSE						
	ment <b>4230 - Liquid Fuels</b> es and Minor Equipment					
	Supplies and Minor Equipment Totals	\$19,883.73	\$10,270.54	\$18,900.00	\$20,000.00	
Consul	tant / Contracted Services					
6851	Auditing	4,000.00	3,700.00	5,000.00	5,000.00	
6856	Engineer	39,299.42	6,820.19	115,000.00	100,000.00	
6860	Misc Contracted Services	139,797.04	137,584.05	300,000.00	150,000.00	
6878.1854	Roads	433,589.79	35,285.61	290,000.00	450,000.00	
6878.1855	Bridges	1,954.67	57.56	8,000.00	2,000.00	
	Consultant / Contracted Services Totals	\$618,640.92	\$183,447.41	\$718,000.00	\$707,000.00	
	ayments					
7065	Principal Capital Lease	1,932.00	1,932.00	1,932.00	1,932.00	
	Debt Payments Totals	\$1,932.00	\$1,932.00	\$1,932.00	\$1,932.00	
	al Administration	20.204.62	20 404 65	20.000.22	20.000.65	
7108	Indirect Expense	39,294.00	39,484.00	30,000.00	30,000.00	
7114	Admin Expense Reimbursement	64,281.92	65,916.10	65,000.00	65,000.00	
5 / /:	General Administration Totals	\$103,575.92	\$105,400.10	\$95,000.00	\$95,000.00	
<i>Public</i> <b>7553</b>	Works and Enterprises	20,837.34	20,543.22	23,500.00	22,000.00	
	Bridge Electricity	•	,	•	•	
7554	By-Pass Lighting	63,619.85	56,124.45	67,600.00	58,000.00	
7555	Expressway Lighting	76,955.14	63,071.10	52,000.00	64,000.00	
Canita	Public Works and Enterprises Totals	\$161,412.33	\$139,738.77	\$143,100.00	\$144,000.00	
7751	Coutlay  Capital Outlay - Vehicles	.00	.00	70,000.00	130,000.00	
7754	Capital Outlay - Equipment	106,159.71	.00	150,000.00	70,000.00	
775 <del>7</del> 7757	Capital Outlay - Buildings	.00	.00	100,000.00	.00	
7760	Infrastructure	1,915,968.60	.00 589,598.57		25,000.00	
			,	487,000.00	•	
7760.7150	Infrastructure - Park Paving	8,369.07	930,769.62	.00	.00	
Rudaoi	Capital Outlay Totals tary Fund Balance	\$2,030,497.38	\$1,520,368.19	\$807,000.00	\$225,000.00	
8900	Budgetary Ending Fund Balance	.00	.00	32,331.00	519,332.00	
-200	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$32,331.00	\$519,332.00	
	Department 4230 - Liquid Fuels Totals	\$3,010,711.66	\$2,035,603.92	\$1,897,948.00	\$1,793,874.00	
	EXPENSE TOTALS	\$3,010,711.66	\$2,035,603.92	\$1,897,948.00	\$1,793,874.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 230 - Liquid Fuels Totals	Amount	Amount	Daaget	2022 1 1/101	
REVENUE TOTALS	\$3,796,802.34	\$2,454,313.13	\$1,897,948.00	\$1,793,874.00	
EXPENSE TOTALS	\$3,010,711.66	\$2,035,603.92	\$1,897,948.00	\$1,793,874.00	
Fund <b>230 - Liquid Fuels</b> Totals	\$786,090.68	\$418,709.21	\$0.00	\$0.00	
Fund 250 - Office on Aging					
REVENUE					
Department 5250 - Office On Aging					
Intergovernmental Federal Grants 4181.93041 Title VII Ch 3 Prevention of Elder Abuse, Neglect &	2,780.00	2,780.00	2,780.00	2,780.00	
Exploitation	2,780.00	2,760.00	2,780.00	2,780.00	
4181.93042 Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	6,950.00	6,950.00	6,950.00	6,950.00	
4181.93043 Title III Part D Disease Prevention & Health Promotion Services	12,908.00	13,230.00	12,966.00	22,489.00	
4181.93044 Title III Part B Grants for Supportive Services & Senior Centers	293,502.00	362,850.00	432,201.00	500,511.00	
4181.93045 Title III Part C Nutrition Services	316,849.00	566,506.00	816,173.00	852,483.00	
4181.93052 National Family Caregiver Support, Title III, Part E	64,800.00	110,225.00	135,413.00	154,393.00	
4181.93053 Nutrition Services Incentive Program	24,923.00	24,925.00	26,834.00	21,109.00	
4181.93071 Medicare Enrollment Assistance Program	4,581.00	4,676.00	4,676.00	6,116.00	
4181.93324 State Health Insurance Assistance Program	15,816.00	15,815.00	15,815.00	15,815.00	
4181.93778 Medical Assistance Program	35,649.00	17,826.00	35,648.00	35,648.00	
Intergovernmental Federal Grants Totals	\$778,758.00	\$1,125,783.00	\$1,489,456.00	\$1,618,294.00	
Intergovernmental - State Grants					
4205.8007 HSDF	.00	3,441.48	5,400.00	6,000.00	
4245.8221 Lottery Funding	3,594,197.00	3,586,243.00	3,490,409.00	3,656,696.00	
Intergovernmental - State Grants Totals	\$3,594,197.00	\$3,589,684.48	\$3,495,809.00	\$3,662,696.00	
Local Grants	35 000 00	35 000 00	25 000 00	25 000 00	
4350 County Matches	25,000.00	25,000.00	25,000.00	25,000.00	
Local Grants Totals  Contributions and Donations	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
4355 Contributions and Donations	.00	.00	.00	6,000.00	
Contributions and Donations Totals	\$0.00	\$0.00	\$0.00	\$6,000.00	
Departmental Earnings	φ0.00	φ0.00	φ0.00	ψ0,000.00	
4339 Managed Care Funding	450.87	.00	.00	.00	
4341 Level of Care Determinations	534,411.75	324,617.28	400,000.00	360,000.00	
5102 Case Management Reimbursement	5,586.00	7,016.97	10,000.00	6,000.00	
5601 Miscellaneous Income	23,594.60	16,578.84	10,000.00	12,000.00	
		·		•	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 2!	50 - Office on Aging			<u> </u>		
REVENU	UE					
	ortment 5250 - Office On Aging Output					
	Departmental Earnings Totals	\$564,043.22	\$348,213.09	\$420,000.00	\$378,000.00	
	stment Earnings					
4081	Interest	240.90	213.93	200.00	240.00	
	Investment Earnings Totals	\$240.90	\$213.93	\$200.00	\$240.00	
	Department 5250 - Office On Aging Totals REVENUE TOTALS		\$5,088,894.50 \$5,088,894.50	\$5,430,465.00 \$5,430,465.00	\$5,690,230.00 \$5,690,230.00	
EXPENS		φ <del>1</del> ,302,233.12	\$5,000,05 <del>1</del> .50	<del>45,450,405.00</del>	\$3,030,230.00	
Depa	ortment 5250 - Office On Aging es and Salaries					
6006	Full Time Wages	1,474,765.28	1,317,431.43	1,500,000.00	1,807,569.00	
6007	Part Time Wages	24,420.01	6,312.62	26,000.00	.00	
6008	Other Wages - Temp / Season / Etc	32,438.39	17,694.00	32,000.00	19,376.00	
	Wages and Salaries Totals	\$1,531,623.68	\$1,341,438.05	\$1,558,000.00	\$1,826,945.00	
Prem	nium Wages					
6077	Contracted Sick & Vacation Buy Back	17,036.52	17,500.26	16,000.00	17,500.00	
6078	Lump Sum Longevity Pay	6,750.00	5,750.00	7,500.00	6,000.00	
6079	On-Call & Call Out Pay	.00	.00	.00	18,200.00	
6080	Overtime	4,933.49	3,432.01	6,000.00	8,000.00	
	Premium Wages Totals	\$28,720.01	\$26,682.27	\$29,500.00	\$49,700.00	
_	ne Benefits	02 770 72	01 700 20	102.000.00	116 252 00	
6101	FICA Madicara	92,779.73	81,769.36	102,000.00	116,352.00	
6102	Medicare	21,698.49	19,123.48	25,500.00	27,212.00	
6104	Health	399,078.31	331,200.00	454,000.00	460,200.00	
6105	Dental	16,393.79	13,940.76	17,000.00	18,790.00	
6106	Vision	4,313.47	3,668.04	4,500.00	4,944.00	
6107	Life	4,357.29	2,210.28	4,500.00	2,299.00	
6108	Sick & Accident	5,322.94	4,531.20	5,300.00	6,882.00	
Erino	Fringe Benefits Totals are Benefits Other	\$543,944.02	\$456,443.12	\$612,800.00	\$636,679.00	
6103	Retirement	169,968.70	153,009.40	170,468.00	150,000.00	
6109	Workers Compensation	6,654.19	5,752.76	6,000.00	6,756.00	
6110	Unemployment Compensation	.00	3,179.33	1,000.00	1,000.00	



Part   250 - Office on Aging   Expense   Department   5250 - Office On Aging   Fringe Benefits Other   State   State	Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
Department   S250 - Office On Aging   Pringe Benefits Other   Fringe Benefit			Amount	Amount	Buuget	ZUZZ I IIIdi
Feringe Exertifies Other         Stother         1.00         .00         .00         3,000.00           6111         Walver of Health Insurance         .00         .00         .00         3,000.00           6111         Walver of Health Insurance         \$176,622.89         \$161,941.49         \$177,468.00         \$160,756.00           6201         Dues / Memberships         9,189.00         9,289.00         9,500.00         10,000.00           6203         Training         4,767.13         1,790.67         8,000.00         7,000.00           6209         Employee Physicals         .00         .00         600.00         408.00           6212         Employee Assistance Program         495.00         481.50         550.00         414.00           Occupancy           Personnel Expense Totals         \$14,451.13         \$11,561.17         \$18,650.00         \$17,822.00           Occupancy           6401         Rent         170,760.23         173,819.43         180,000.00         6,221.00           6403         Ustodial Services         1,301.76         1,265.97         2,200.00         6,221.00           6405         Electric         7,499.22         12,1796.6         12		<del>yy</del>				
6111         Waiver of Health Insurance         .00         .00         .00         3,000.00           Personnel Expense         Fringe Benefits Other Totals         \$176,622.89         \$161,941.49         \$177,468.00         \$160,756.00           6201         Dues / Memberships         9,189.00         9,289.00         9,500.00         10,000.00           6203         Training         4,767.13         1,790.67         8,000.00         7,000.00           6209         Employee Physicals         .00         .00         600.00         408.00           6212         Employee Assistance Program         495.00         481.50         550.00         414.00           Personnel Expense Totals         \$14,451.13         \$11,561.17         \$18,650.00         \$17,922.00           6401         Rent         170,760.23         173,819.43         180,000.00         179,000.00           6403         Custodial Services         1,301.76         1,265.97         2,200.00         6221.00           6404         Utilities         8,653.44         .00         .00         .00           6405         Electric         7,499.22         12,179.66         12,000.00         600.00           6406         Gas         503.12						
Pringe Benefits Other Totals	_		00	00	00	3 000 00
Personnel Expense   9,189.00   9,289.00   9,500.00   10,000.00	OIII					
6201         Dues / Memberships         9,189.00         9,289.00         9,500.00         10,000.00           6203         Training         4,767.13         1,790.67         8,000.00         7,000.00           6209         Employee Physicals         .00         .00         600.00         408.00           612         Employee Assistance Program         495.00         481.50         550.00         414.00           6401         Rent         170,760.23         173,819.43         180,000.00         179,000.00           6403         Custodial Services         1,301.76         1,265.97         2,200.00         6,221.00           6404         Utilities         8,653.44         .00         .00         .00           6405         Electric         7,499.22         12,179.66         12,000.00         6,000.00           6406         Gas         503.12         1,966.39         6,000.00         6,000.00           6408         Sewage         191.88         298.66         400.00         600.00           6409         Rubbish Removal         177.03         385.44         360.00         6,000.00           6501         Telephone / Internet         10,779.35         16,967.21         12,750.00 </td <td>Personi</td> <td>_</td> <td>\$170,022.09</td> <td>\$101,941.49</td> <td>\$177,400.00</td> <td>\$100,750.00</td>	Personi	_	\$170,022.09	\$101,941.49	\$177,400.00	\$100,750.00
6209         Employee Physicals		•	9,189.00	9,289.00	9,500.00	10,000.00
Personnel Expense Totals   Personnel Expense Totals   \$14,451.13   \$11,561.17   \$18,650.00   \$17,822.00	6203	Training	4,767.13	1,790.67	8,000.00	7,000.00
Personnel Expense Totals	6209	Employee Physicals	.00	.00	600.00	408.00
Occupancy         6401         Rent         170,760.23         173,819.43         180,000.00         179,000.00           6403         Custodial Services         1,301.76         1,265.97         2,200.00         6,221.00           6404         Utilities         8,653.44         .00         .00         .00           6405         Electric         7,499.22         12,179.66         12,000.00         6,000.00           6406         Gas         503.12         1,966.39         6,000.00         6,000.00           6407         Water         255.47         535.81         700.00         720.00           6408         Sewage         191.88         298.66         400.00         600.00           6409         Rubbish Removal         177.03         385.44         360.00         6,000.00           6409         Telephone / Internet         10,779.35         16,967.21         12,750.00         \$210,541.00           Communication         2,596.64         5,016.30         5,000.00         5,000.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00	6212	Employee Assistance Program	495.00	481.50	550.00	414.00
6401         Rent         170,760.23         173,819.43         180,000.00         179,000.00           6403         Custodial Services         1,301.76         1,265.97         2,200.00         6,221.00           6404         Utilities         8,653.44         .00         .00         .00           6405         Electric         7,499.22         12,179.66         12,000.00         6,000.00           6406         Gas         503.12         1,966.39         6,000.00         6,000.00           6407         Water         255.47         535.81         700.00         720.00           6408         Sewage         191.88         298.66         400.00         600.00           6409         Rubbish Removal         177.03         385.44         360.00         6,000.00           6409         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6501         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00		Personnel Expense Totals	\$14,451.13	\$11,561.17	\$18,650.00	\$17,822.00
Custodial Services	Occupa	ncy				
6404   Utilities   8,653.44						
February   February	6403	Custodial Services	1,301.76	1,265.97	2,200.00	6,221.00
6406   Gas   503.12   1,966.39   6,000.00   6,000.00     6407   Water   255.47   535.81   700.00   720.00     6408   Sewage   191.88   298.66   400.00   600.00     6409   Rubbish Removal   177.03   385.44   360.00   6,000.00	6404	Utilities	8,653.44	.00	.00	.00
6407         Water         255.47         535.81         700.00         720.00           6408         Sewage         191.88         298.66         400.00         600.00           6409         Rubbish Removal         177.03         385.44         360.00         6,000.00           Communication           6501         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         3,600.00	6405	Electric	7,499.22	12,179.66	12,000.00	12,000.00
6408         Sewage         191.88         298.66         400.00         600.00           6409         Rubbish Removal         177.03         385.44         360.00         6,000.00           Communication           6501         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         3,600.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00	6406	Gas	503.12	1,966.39	6,000.00	6,000.00
6409         Rubbish Removal         177.03         385.44         360.00         6,000.00           Communication         \$189,342.15         \$190,451.36         \$201,660.00         \$210,541.00           6501         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment         6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00	6407	Water	255.47	535.81	700.00	720.00
Communication   Securation	6408	Sewage	191.88	298.66	400.00	600.00
Communication           6501         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00	6409	Rubbish Removal	177.03	385.44	360.00	6,000.00
6501         Telephone / Internet         10,779.35         16,967.21         12,750.00         38,634.00           6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00		Occupancy Totals	\$189,342.15	\$190,451.36	\$201,660.00	\$210,541.00
6504         Postage         2,596.64         5,016.30         5,000.00         5,000.00           6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00						
6506         Printing         385.13         400.00         2,600.00         2,000.00           6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00		•				
6507         Advertising         5,144.96         76,222.00         20,000.00         58,000.00           6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00		•	•	·	•	•
6508         Shipping         211.45         150.06         350.00         200.00           Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00		•				•
Communication Totals         \$19,117.53         \$98,755.57         \$40,700.00         \$103,834.00           Supplies and Minor Equipment         6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00		•	•	,		
Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         8,409.82         20,159.40         12,000.00         12,000.00           6414.1404         Repairs & Maintenance - Equipment         6,992.88         2,265.61         3,600.00         3,600.00	6508	Shipping				
6414.1401       Repairs & Maintenance - Buildings       8,409.82       20,159.40       12,000.00       12,000.00         6414.1404       Repairs & Maintenance - Equipment       6,992.88       2,265.61       3,600.00       3,600.00			\$19,117.53	\$98,755.57	\$40,700.00	\$103,834.00
6414.1404 Repairs & Maintenance - Equipment 6,992.88 2,265.61 3,600.00 3,600.00		• •	0.400.03	20.150.40	12,000,00	12,000,00
		•	•	·	•	•
אפס אבין איני אפין איני איני אפין איני איני איני איני איני איני איני אי			•	·	•	•
CON 1000 Country Decree 2		·	•	·		•
6601.1603 Supplies - Program 6,355.70 32,930.62 9,000.00 20,000.00						
6601.1606 Supplies - Maintenance 28.50 1,043.24 2,000.00 1,200.00		• •			•	•
6601.1607 Supplies - Other 8,111.15 7,221.43 12,000.00 12,000.00	6601.1607	Supplies - Other	8,111.15	7,221.43	12,000.00	12,000.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- Office on Aging	Amount	AHOURE	Dauget	LULL I IIIQI	
EXPENSE						
	ment 5250 - Office On Aging					
Suppli 6602	es and Minor Equipment  Minor Equipment Purchases	28,801.29	369.95	10,000.00	10,000.00	
6603	• •	907.00	433.00	900.00	600.00	
	Equipment Rental					
6604.1607	Minor Outlay - Computer Hardware	1,812.50	5,515.22	10,000.00	10,000.00	
6604.1608	Minor Outlay - Computer Software	.00	290.00	3,600.00	5,000.00	
6604.1609	Minor Outlay - Computer Supplies	.00	229.50	2,000.00	1,000.00	
6606	Maintenance Agreements	3,736.71	3,386.67	9,000.00	4,000.00	
Transı	Supplies and Minor Equipment Totals ortation	\$67,786.64	\$74,906.38	\$77,300.00	\$81,800.00	
6751	Travel	22,913.51	4,324.97	16,000.00	12,000.00	
7557	Gasoline	1,986.83	367.08	2,000.00	2,500.00	
	Transportation Totals	\$24,900.34	\$4,692.05	\$18,000.00	\$14,500.00	
Consul	tant / Contracted Services					
6851	Auditing	4,700.00	3,700.00	5,000.00	5,000.00	
6853	Legal	.00	.00	1,000.00	1,000.00	
6855	Computer Consultants Support	41,675.50	135,716.98	220,000.00	105,000.00	
6860	Misc Contracted Services	10,086.78	15,252.19	18,000.00	17,000.00	
	Consultant / Contracted Services Totals	\$56,462.28	\$154,669.17	\$244,000.00	\$128,000.00	
	ontracted Services	2 002 127 12	4 005 005 15	2 270 222 22	2 220 :22 22	
6951	Human Service Providers	2,003,497.69	1,825,926.17	2,370,000.00	2,328,489.00	
Dobt I	Sub-Contracted Services Totals	\$2,003,497.69	\$1,825,926.17	\$2,370,000.00	\$2,328,489.00	
7065	ayments Principal Capital Lease	1,464.00	1,464.00	1,800.00	2,964.00	
	Debt Payments Totals	\$1,464.00	\$1,464.00	\$1,800.00	\$2,964.00	
Genera	al Administration			· ·		
7108	Indirect Expense	50,151.00	55,966.00	56,000.00	50,000.00	
7118	Bank Charges / Bank Interest	.00	.00	55.00	200.00	
7122	Other Expenses	4,108.33	219.81	5,000.00	1,000.00	
7125	COVID-19 Expenses	.00	47.41	10,000.00	.00	
	General Administration Totals	\$54,259.33	\$56,233.22	\$71,055.00	\$51,200.00	
•	Outlay					
7751	Capital Outlay - Vehicles	.00	.00	.00	27,000.00	
7757	Capital Outlay - Buildings	.00	44,899.00	.00	50,000.00	
	Capital Outlay Totals	\$0.00	\$44,899.00	\$0.00	\$77,000.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 250 - Office on Aging				'	
EXPENSE					
Department <b>5250 - Office On Aging</b> Contra Revenue Accounts					
7855 Unexpended Grant Revenue	339,282.00	515,000.00	.00	.00	
Contra Revenue Accounts Totals	\$339,282.00	\$515,000.00	\$0.00	\$0.00	
Budgetary Fund Balance					
8900 Budgetary Ending Fund Balance	.00	.00	9,532.00	.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$9,532.00	\$0.00	
Department 5250 - Office On Aging Totals EXPENSE TOTALS	\$5,051,473.69 \$5,051,473.69	\$4,965,063.02 \$4,965,063.02	\$5,430,465.00 \$5,430,465.00	\$5,690,230.00 \$5,690,230.00	
Fund <b>250 - Office on Aging</b> Totals					
REVENUE TOTALS	\$4,962,239.12	\$5,088,894.50	\$5,430,465.00	\$5,690,230.00	
EXPENSE TOTALS	\$5,051,473.69	\$4,965,063.02	\$5,430,465.00	\$5,690,230.00	
Fund 250 - Office on Aging Totals	(\$89,234.57)	\$123,831.48	\$0.00	\$0.00	
Fund 260 - Children and Youth  REVENUE  Department 5260 - Children and Youth  Intergovernmental Federal Grants					
4182.93090 Guardianship Assistance - Recovery	24,208.67	15,768.23	67,500.00	67,500.00	
4182.93556 Promoting Safe and Stable Families	2,001.00	2,000.00	2,000.00	2,000.00	
4182.93558 Temporary Assistance for Needy Families	598,614.93	453,457.52	610,437.00	610,437.00	
4182.93590 Community-Based Child Abuse Prevention Grants	30,600.00	30,600.00	30,600.00	30,600.00	
4182.93645 Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	48,672.00	37,511.00	37,511.00	
4182.93658 Foster Care - Title IV-E - Recovery	1,051,647.28	1,094,850.41	1,650,792.00	1,562,765.00	
4182.93659 Adoption Assistance - Recovery	566,486.10	400,934.05	387,318.00	515,000.00	
4182.93667 Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00	
4182.93674 Chafee Foster Care Independence Program	51,912.00	76,272.94	76,273.00	100,634.00	
4182.93778 Medical Assistance Program	2,727.91	7,162.44	4,951.00	6,123.00	
Intergovernmental Federal Grants Totals Intergovernmental - State Grants	\$2,560,509.89	\$2,324,518.59	\$3,062,183.00	\$3,127,371.00	
4205.8001 State Information Technology Grant	43,609.63	145,655.28	184,524.00	183,611.00	
4205.8005 State Share	10,004.00	10,004.00	10,004.00	10,004.00	
4205.8006 Act 148	7,680,964.00	7,014,241.00	8,667,383.00	8,693,839.00	
4205.8013 Special Grants	2,071,631.55	1,665,449.65	2,320,768.00	2,329,506.00	
4205.8016 Independent Living	679,190.00	843,362.00	848,611.00	869,478.00	
	0/3,130.00	043,302.00	070,011.00	003,470.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
Account Fund 20	Account Description  50 - Children and Youth	Amount	Amount	Buaget	ZUZZ FINdi
REVEN					
Depa	rtment 5260 - Children and Youth governmental - State Grants				
	Intergovernmental - State Grants Totals	\$10,485,399.18	\$9,678,711.93	\$12,031,290.00	\$12,086,438.00
4350	Grants   County Matches	3,273,453.57	2,202,563.72	2,884,000.00	2,884,000.00
1550	Local Grants Totals	\$3,273,453.57	\$2,202,563.72	\$2,884,000.00	\$2,884,000.00
Dena	ertmental Earnings	<b>33,2/3,733.3/</b>	\$Z,ZUZ,3U3./Z	φ <b>∠,004,000.00</b>	φ <b>∠,004,000.00</b>
5101	Program Income - Human Service	68,919.12	39,396.76	63,326.00	63,326.00
	Departmental Earnings Totals	\$68,919.12	\$39,396.76	\$63,326.00	\$63,326.00
Inves	stment Earnings				
4081	Interest	70.74	39.32	70.00	70.00
	Investment Earnings Totals	\$70.74	\$39.32	\$70.00	\$70.00
	Department 5260 - Children and Youth Totals	\$16,388,352.50	\$14,245,230.32	\$18,040,869.00	\$18,161,205.00
	REVENUE TOTALS	\$16,388,352.50	\$14,245,230.32	\$18,040,869.00	\$18,161,205.00
	rtment 5260 - Children and Youth es and Salaries				
6006	Full Time Wages	3,787,622.81	3,887,886.29	4,147,090.00	4,204,114.00
	Wages and Salaries Totals	\$3,787,622.81	\$3,887,886.29	\$4,147,090.00	\$4,204,114.00
	Contracted Sick & Vacation Buy Back	40 202 01	49 406 67	E0 000 00	E0 000 00
6077	Contracted Sick & Vacation Buy Back	49,282.91	48,406.67	50,000.00	50,000.00
6078	Lump Sum Longevity Pay	5,500.00	5,250.00	10,000.00	10,000.00
6079	On-Call & Call Out Pay	28,940.00	31,440.00	31,200.00	
			ŕ	•	31,800.00
6080	Overtime	17,046.91	16,253.44	20,000.00	20,000.00
6080	Premium Pay	20,752.39	16,253.44 29,391.97	20,000.00	20,000.00 36,000.00
6081	Premium Pay  Premium Wages Totals	•	16,253.44	20,000.00	20,000.00
6081 Fring	Premium Pay  Premium Wages Totals se Benefits	20,752.39 \$121,522.21	16,253.44 29,391.97 \$130,742.08	20,000.00 36,000.00 \$147,200.00	20,000.00 36,000.00 \$147,800.00
6081 Fring 6101	Premium Pay  Premium Wages Totals  Benefits  FICA	20,752.39 \$121,522.21 227,605.72	16,253.44 29,391.97 \$130,742.08 242,435.72	20,000.00 36,000.00 \$147,200.00 247,712.00	20,000.00 36,000.00 \$147,800.00 261,115.00
6081 Fring 6101 6102	Premium Pay  Premium Wages Totals  Be Benefits  FICA  Medicare	20,752.39 \$121,522.21 227,605.72 54,373.73	16,253.44 29,391.97 \$130,742.08 242,435.72 56,698.67	20,000.00 36,000.00 \$147,200.00 247,712.00 57,800.00	20,000.00 36,000.00 \$147,800.00 261,115.00 61,362.00
Fring 6101 6102 6104	Premium Pay  Premium Wages Totals  Be Benefits  FICA  Medicare  Health	20,752.39 \$121,522.21 227,605.72 54,373.73 970,453.55	16,253.44 29,391.97 \$130,742.08 242,435.72 56,698.67 931,589.20	20,000.00 36,000.00 \$147,200.00 247,712.00 57,800.00 1,168,670.00	20,000.00 36,000.00 \$147,800.00 261,115.00 61,362.00 1,188,000.00
Fring 6101 6102 6104 6105	Premium Pay  Premium Wages Totals  Be Benefits  FICA  Medicare  Health  Dental	20,752.39 \$121,522.21 227,605.72 54,373.73 970,453.55 41,252.08	16,253.44 29,391.97 \$130,742.08 242,435.72 56,698.67 931,589.20 39,818.26	20,000.00 36,000.00 \$147,200.00 247,712.00 57,800.00 1,168,670.00 49,702.00	20,000.00 36,000.00 \$147,800.00 261,115.00 61,362.00 1,188,000.00 46,000.00
Fring 6101 6102 6104	Premium Pay  Premium Wages Totals  Be Benefits  FICA  Medicare  Health	20,752.39 \$121,522.21 227,605.72 54,373.73 970,453.55 41,252.08 10,734.49	16,253.44 29,391.97 \$130,742.08 242,435.72 56,698.67 931,589.20 39,818.26 10,476.83	20,000.00 36,000.00 \$147,200.00 247,712.00 57,800.00 1,168,670.00	20,000.00 36,000.00 \$147,800.00 261,115.00 61,362.00 1,188,000.00
Fring 6101 6102 6104 6105	Premium Pay  Premium Wages Totals  Be Benefits  FICA  Medicare  Health  Dental	20,752.39 \$121,522.21 227,605.72 54,373.73 970,453.55 41,252.08	16,253.44 29,391.97 \$130,742.08 242,435.72 56,698.67 931,589.20 39,818.26	20,000.00 36,000.00 \$147,200.00 247,712.00 57,800.00 1,168,670.00 49,702.00	20,000.00 36,000.00 \$147,800.00 261,115.00 61,362.00 1,188,000.00 46,000.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	- Children and Youth	Amount	AHOURE	Buuget	ZUZZ FIIIdi
EXPENSE					
	ment 5260 - Children and Youth Benefits				
	Fringe Benefits Totals	\$1,329,156.29	\$1,301,232.29	\$1,566,394.00	\$1,592,349.00
Fringe	Benefits Other				
6103	Retirement	454,360.97	397,319.58	442,654.00	518,182.00
6109	Workers Compensation	17,840.16	19,175.11	19,680.00	19,750.00
6110	Unemployment Compensation	7,005.00	7,853.53	7,006.00	8,000.00
6111	Waiver of Health Insurance	.00	20,999.16	21,000.00	24,000.00
	Fringe Benefits Other Totals	\$479,206.13	\$445,347.38	\$490,340.00	\$569,932.00
	nel Expense				
6201	Dues / Memberships	4,928.55	4,711.30	6,000.00	6,000.00
6202	Books and Subscriptions	87.00	581.60	600.00	610.00
6203	Training	14,597.77	3,729.92	21,000.00	21,000.00
6209	Employee Physicals	1,953.00	2,686.00	2,500.00	2,500.00
6210	Car Insurance Reimbursement	214.10	.00	1,000.00	1,000.00
6212	Employee Assistance Program	1,233.00	1,174.50	1,260.00	1,260.00
	Personnel Expense Totals	\$23,013.42	\$12,883.32	\$32,360.00	\$32,370.00
Оссира	nncy				
6401	Rent	199,316.52	198,399.00	230,000.00	230,000.00
6401.1400	Rent - Client Services	92,591.53	62,368.44	90,000.00	90,000.00
6401.1402	Rent - Emergency Shelter	138,865.00	158,842.05	160,000.00	165,000.00
6401.1403	Rent - Independent Living	61,975.60	53,844.50	55,000.00	62,000.00
6403	Custodial Services	3,018.26	8,524.62	10,000.00	10,000.00
6404	Utilities	19,525.93	.00	.00	.00
6405	Electric	15,619.56	25,368.13	28,000.00	28,000.00
6406	Gas	1,047.89	4,239.99	7,000.00	6,000.00
6407	Water	881.61	1,116.01	2,800.00	2,600.00
6408	Sewage	399.66	622.04	2,500.00	1,500.00
6409	Rubbish Removal	368.73	930.77	1,000.00	1,100.00
6413	Storage	1,095.17	5,964.23	6,000.00	6,000.00
6416	Cable	454.97	1,367.45	2,000.00	2,000.00
	Occupancy Totals	\$535,160.43	\$521,587.23	\$594,300.00	\$604,200.00
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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- Children and Youth	Amount	Amount	Buuget	ZUZZ I IIIdi	
EXPENSE						
	ment 5260 - Children and Youth					
6501	unication Telephone / Internet	19,502.11	21,389.53	26,000.00	26,000.00	
6502	Cellular / Air Card Service	68,337.30	71,106.17	75,300.00	75,300.00	
6504	·	7,218.07	6,343.22		8,500.00	
6506	Postage	6,408.00	·	8,500.00 7,000.00	7,000.00	
6507	Printing Advantising		6,437.00		•	
0307	Advertising Communication Totals	128,174.94 \$229,640.42	136,903.15 \$242,179.07	150,000.00 \$266,800.00	150,000.00 \$266,800.00	
Supplie	es and Minor Equipment	\$229,040.42	\$242,179.07	\$200,000.00	\$200,000.00	
6414.1401	Repairs & Maintenance - Buildings	48,698.22	41,228.96	110,000.00	95,000.00	
6414.1404	Repairs & Maintenance - Equipment	18,599.60	16,362.89	20,000.00	20,000.00	
6414.1405	Repairs & Maintenance - Vehicles	9,435.02	7,417.12	9,000.00	9,000.00	
6601.1600	Supplies - Building	21,530.83	13,554.24	21,000.00	21,000.00	
6601.1607	Supplies - Other	708.97	880.00	2,000.00	1,400.00	
6602	Minor Equipment Purchases	5,474.31	3,595.19	6,000.00	6,000.00	
6602.1000	Minor Equipment Purchases (State)	5,368.86	21,648.23	12,000.00	12,000.00	
6604.1607	Minor Outlay - Computer Hardware	28,385.98	15,677.05	30,000.00	30,000.00	
6604.1608	Minor Outlay - Computer Software	19,660.99	1,594.82	22,000.00	20,000.00	
6604.1609	Minor Outlay - Computer Supplies	933.22	2,065.97	9,000.00	8,000.00	
6606	Maintenance Agreements	474.58	1,912.56	4,000.00	3,000.00	
6950.1900	Direct Program Assistance	110,944.02	73,763.18	250,000.00	230,000.00	
6950.1910	Direct Program Assistance - Client Medical	371.67	.00	1,400.00	1,400.00	
6950.1920	Direct Program Assistance - Foster Training	8,549.87	1,168.39	12,000.00	12,000.00	
6950.1930	Direct Program Assistance - Client Utilities	10,651.76	8,880.82	40,000.00	40,000.00	
	Supplies and Minor Equipment Totals	\$289,787.90	\$209,749.42	\$548,400.00	\$508,800.00	
Transp	ortation					
6751	Travel	179,333.09	109,462.85	160,000.00	160,000.00	
6752	Client Transportation	2,604.76	971.41	1,000.00	1,000.00	
7557	Gasoline	10,538.97	5,651.35	16,000.00	14,000.00	
	Transportation Totals	\$192,476.82	\$116,085.61	\$177,000.00	\$175,000.00	
6851	tant / Contracted Services Auditing	7,900.00	5,500.00	8,000.00	8,000.00	
6853	Legal	100,505.90	87,507.65	135,000.00	150,000.00	
0033	Leyai	100,505.90	67,507.05	133,000.00	150,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	- Children and Youth	7.1.104110	7 1110 00110	244300	
EXPENSE					
	ment 5260 - Children and Youth				
Consult 6855	tant / Contracted Services  Computer Consultants Support	.00	43,575.61	.00	90,000.00
			•		•
6857	Inspections Mice Contracted Convices	4,819.35	2,896.20	10,000.00	10,000.00
6860	Misc Contracted Services	593,408.40	508,845.07	600,000.00	600,000.00
6873	Providers of Grant Service	583,376.23	440,455.04	620,000.00	620,000.00
6874	Mental Health Services	9,395.00	7,610.00	10,000.00	10,000.00
6879	Child Advocacy Center (CAC)	26,346.71	29,457.54	30,000.00	32,000.00
Sub Co	Consultant / Contracted Services Totals ontracted Services	\$1,325,751.59	\$1,125,847.11	\$1,413,000.00	\$1,520,000.00
6951	Human Service Providers	4,708,480.14	4,752,303.73	4,750,000.00	4,752,000.00
6952	Emergency Shelter Providers	59,978.25	69,106.48	82,500.00	82,500.00
6953	Foster / Adoptive Parent Payment	1,202,907.80	1,183,050.02	1,445,000.00	1,440,000.00
6954	SPLC (Special Permanent Legal)	60,694.25	61,122.00	80,000.00	80,000.00
6955	Purchased Foster Care	377,075.89	398,598.47	656,340.00	656,340.00
0,555	Sub-Contracted Services Totals	\$6,409,136.33	\$6,464,180.70	\$7,013,840.00	\$7,010,840.00
Genera	I Administration	φο, 103,130.33	ψο, το τ,100.70	ψ//015/010.00	47,010,010.00
7103	Board Member Expenses	2,500.45	543.14	3,000.00	3,000.00
7104.2109	Other Insurance	1,842.50	1,155.00	4,000.00	4,000.00
7108	Indirect Expense	204,600.00	225,372.00	275,000.00	275,000.00
7109	Independent Living Program	185,280.90	182,454.51	170,000.00	186,000.00
7113	Refund Social Security Payments	1,586.20	.00	1,000.00	1,000.00
7114	Admin Expense Reimbursement	888,136.00	473,964.00	726,000.00	726,000.00
7122	Other Expenses	85,575.38	33,905.01	104,000.00	104,000.00
7125	COVID-19 Expenses	.00	4,290.67	3,000.00	.00
	General Administration Totals	\$1,369,521.43	\$921,684.33	\$1,286,000.00	\$1,299,000.00
Judicia	1 / Courts				
7253.2250	Court Costs - Dependent Children	104,554.95	98,582.68	110,000.00	110,000.00
	Judicial / Courts Totals	\$104,554.95	\$98,582.68	\$110,000.00	\$110,000.00
Capital	•	20.201.5-	40.400		
7751	Capital Outlay - Vehicles	28,304.00	48,128.60	95,000.00	95,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	50,000.00	25,000.00
	Capital Outlay Totals	\$28,304.00	\$48,128.60	\$145,000.00	\$120,000.00



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 260 - Children and Youth					
EXPENSE					
Department 5260 - Children and Youth					
Budgetary Fund Balance 8900 Budgetary Ending Fund Balance	.00	.00	103,145.00	.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$103,145.00	\$0.00	
	\$16,224,854.73	\$15,526,116.11	\$18,040,869.00	\$18,161,205.00	
Department 5260 - Children and Youth Totals	\$16,224,854.73	\$15,526,116.11	\$18,040,869.00	\$18,161,205.00	
Fund 260 - Children and Youth Totals	, , , , , , , , , , , , , , , , , , , ,	1 -77	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
REVENUE TOTALS	\$16,388,352.50	\$14,245,230.32	\$18,040,869.00	\$18,161,205.00	
EXPENSE TOTALS	\$16,224,854.73	\$15,526,116.11	\$18,040,869.00	\$18,161,205.00	
Fund 260 - Children and Youth Totals	\$163,497.77	(\$1,280,885.79)	\$0.00	\$0.00	
Fund 270 - Mental Health					
REVENUE					
Department <b>5270 - Mental Health</b> <i>Intergovernmental Federal Grants</i>					
4126.16593 Residential Substance Abuse Treatment for State Prisoners	9,356.49	27,672.23	125,000.00	30,000.00	
4126.16738 Edward Byrne Memorial Justice Assistance Grant Program	91,934.57	22,101.30	.00	.00	
4127.16738 Edward Byrne Memorial Justice Assistance Grant Program	4,660.00	.00	82,000.00	.00	
4127.16745 Criminal & Juvenile Justice & MH Collaboration Program	52,864.02	41,943.49	53,000.00	53,000.00	
4127.16838 Comprehensive Opioid Abuse Site-Based Program	127,173.22	39,548.27	100,000.00	100,000.00	
4180.93276 Drug-Free Communities Support Program Grants	99,619.59	38,376.95	500,000.00	100,000.00	
4182.93243 Substance Abuse and Mental Health Services	.00	.00	195,000.00	100,000.00	
4182.93667 Social Services Block Grant	189,385.00	189,385.00	190,000.00	190,000.00	
4182.93778 Medical Assistance Program	132,943.00	119,802.34	134,000.00	134,000.00	
4182.93958 Block Grants for Community Mental Health Services	243,587.00	222,674.00	255,000.00	255,000.00	
4187.93104 Comprehensive Community MH Services for Children w/ SED	750,523.65	.00	.00	.00	
4187.93243 Substance Abuse and MH Services	1,259,754.67	1,260,994.05	2,000,000.00	2,000,000.00	
4187.93778 Medical Assistance Program	1,297,056.28	1,415,564.78	1,400,000.00	1,500,000.00	
Intergovernmental Federal Grants Totals	\$4,258,857.49	\$3,378,062.41	\$5,034,000.00	\$4,462,000.00	
Intergovernmental - State Grants 4205.8004 Behavioral Health Special Initiative (BHSI)	407,240.00	455,247.00	514,000.00	514,000.00	
4205.8004 Behavioral Health Special Initiative (BHSI) 4205.8007 HSDF	216,542.00	216,542.00	300,000.00	300,000.00	
1203.0007 1301	210,572.00	210,572.00	300,000.00	300,000.00	



		2019 Actual	2020 Actual	2021 Adopted	2022 5
Account	Account Description - Mental Health	Amount	Amount	Budget	2022 Final
REVENUE					
	ment 5270 - Mental Health				
	vernmental - State Grants				
4205.8008	ID Base	2,155,139.00	2,148,420.00	2,200,000.00	2,200,000.00
4205.8009	Community Mental Health	7,430,921.00	7,297,697.42	7,400,000.00	7,400,000.00
	Intergovernmental - State Grants Totals	\$10,209,842.00	\$10,117,906.42	\$10,414,000.00	\$10,414,000.00
Local G					
4350	County Matches	419,062.34	561,775.00	533,000.00	570,000.00
	Local Grants Totals	\$419,062.34	\$561,775.00	\$533,000.00	\$570,000.00
Departi 5102	mental Earnings  Case Management Reimbursement	1,358,024.15	1,197,510.47	1,400,000.00	1 400 000 00
5601	Miscellaneous Income		1,197,510.47		1,400,000.00
2001	_	10,363.71		15,000.00	10,000.00
Invactr	Departmental Earnings Totals nent Earnings	\$1,368,387.86	\$1,198,499.67	\$1,415,000.00	\$1,410,000.00
4081	Interest	4,631.12	3,066.57	4,000.00	4,000.00
	Investment Earnings Totals	\$4,631.12	\$3,066.57	\$4,000.00	\$4,000.00
	Department 5270 - Mental Health Totals	\$16,260,780.81	\$15,259,310.07	\$17,400,000.00	\$16,860,000.00
	REVENUE TOTALS	\$16,260,780.81	\$15,259,310.07	\$17,400,000.00	\$16,860,000.00
EXPENSE					
	ment 5270 - Mental Health and Salaries				
6006	Full Time Wages	2,729,787.30	2,628,524.12	2,860,000.00	2,860,000.00
	Wages and Salaries Totals	\$2,729,787.30	\$2,628,524.12	\$2,860,000.00	\$2,860,000.00
	m Wages				
6077	Contracted Sick & Vacation Buy Back	33,638.81	39,209.22	49,000.00	49,000.00
6078	Lump Sum Longevity Pay	9,245.00	8,145.00	10,000.00	10,000.00
6079	On-Call & Call Out Pay	8,850.00	10,360.00	16,000.00	16,000.00
6080	Overtime	6,041.21	3,167.81	10,000.00	10,000.00
	Premium Wages Totals	\$57,775.02	\$60,882.03	\$85,000.00	\$85,000.00
_	Benefits	24 4 006 25	104 540 44	402 600 00	102 500 00
6101	FICA	214,086.25	194,540.11	182,600.00	182,600.00
6102	Medicare	37,051.29	35,333.11	42,703.00	42,703.00
6104	Health	644,424.16	602,352.00	873,802.00	873,802.00
6105	Dental	26,821.81	25,101.50	31,240.00	31,240.00
6106	Vision	7,057.30	6,604.56	8,220.00	8,220.00



Account	Account Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final
Account Fund 27	Account Description 70 - Mental Health	Amount	Amount	Budget	2022 Final
EXPENS					
	rtment 5270 - Mental Health				
_	e Benefits				
6107	Life	7,561.47	3,944.87	3,823.00	3,823.00
6108	Sick & Accident	9,304.25	8,297.41	11,442.00	11,442.00
	Fringe Benefits Totals	\$946,306.53	\$876,173.56	\$1,153,830.00	\$1,153,830.00
	e Benefits Other	222 450 20	266.046.46	215 024 00	200 000 00
6103	Retirement	332,459.29	266,946.46	315,824.00	300,000.00
6109	Workers Compensation	11,011.18	10,466.25	10,500.00	10,500.00
6110	Unemployment Compensation	420.00	3,066.42	5,000.00	5,000.00
6111	Waiver of Health Insurance	.00	1,938.48	2,388.00	3,100.00
Danie	Fringe Benefits Other Totals	\$343,890.47	\$282,417.61	\$333,712.00	\$318,600.00
6201	onnel Expense  Dues / Memberships	11,920.95	11,936.55	15,000.00	14,000.00
6202	Books and Subscriptions	135.28	133.83	1,000.00	800.00
6203	Training	4,938.80	293.06	2,500.00	5,000.00
6209	Employee Physicals	4,938.80	265.20	1,000.00	2,000.00
6212	Employee Assistance Program	909.96	872.73	1,100.00	1,100.00
UZIZ	• •		\$13,501.37	\$20,600.00	\$22,900.00
Occu	Personnel Expense Total: pancy	\$18,300.19	\$13,501.3/	\$20,000.00	\$ZZ,9UU.UU
6401	Rent	115,441.62	113,704.00	135,000.00	120,000.00
6403	Custodial Services	14,843.42	22,565.93	24,000.00	24,000.00
6405	Electric	17,319.33	14,246.43	17,000.00	15,000.00
6406	Gas	2,438.74	2,386.73	3,000.00	2,800.00
6407	Water	943.34	618.68	1,500.00	1,600.00
6408	Sewage	224.39	345.28	600.00	600.00
6409	Rubbish Removal	323.43	326.91	500.00	500.00
6413	Storage	.00	855.85	1,000.00	1,100.00
0713	Occupancy Totals		\$155,049.81	\$182,600.00	\$165,600.00
Comi	munication	5 \$151,55 <del>1</del> .2/	\$133,0 <del>57</del> 0,1	\$102,000.00	\$105,000.00
6501	Telephone / Internet	42,118.78	50,190.43	50,000.00	51,000.00
6504	Postage	5,627.36	8,009.99	9,000.00	9,000.00
6506	Printing	944.56	1,522.80	2,500.00	2,000.00
6507	Advertising	6,534.14	5,298.07	10,000.00	9,000.00
	Communication Totals		\$65,021.29	\$71,500.00	\$71,000.00
	Coamedion Folds	455,22	+00,022.23	4, 2,000.00	4. 1,000.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	) - Mental Health	AHOUIIL	Amount	Dauget	ZUZZ I IIIQI
EXPENSE					
	ment 5270 - Mental Health				
	es and Minor Equipment	0.670.10	22.010.52	24 000 00	35,000,00
6414.1401	Repairs & Maintenance - Buildings	9,678.18	23,018.53	24,000.00	25,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,447.87	907.01	3,000.00	3,000.00
6601.1607	Supplies - Other	13,466.49	5,735.55	40,000.00	40,000.00
6602	Minor Equipment Purchases	7,964.10	14,115.98	5,000.00	5,000.00
6604.1607	Minor Outlay - Computer Hardware	30,418.90	533.74	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	1,831.41	.00	5,000.00	10,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	213.04	2,000.00	2,000.00
6606	Maintenance Agreements	7,736.60	7,328.42	27,000.00	20,000.00
_	Supplies and Minor Equipment Totals	\$72,543.55	\$51,852.27	\$111,000.00	\$110,000.00
,	Travel	72 670 00	10 022 22	40,000,00	EF 000 00
6751	Travel	73,679.00	18,932.33	40,000.00	55,000.00
7557	Gasoline	3,243.28	800.52	2,000.00	4,000.00
Consu	Transportation Totals tant / Contracted Services	\$76,922.28	\$19,732.85	\$42,000.00	\$59,000.00
6851	Auditing	11,529.00	13,350.00	50,000.00	50,000.00
6853	Legal	200.00	4,273.80	25,000.00	15,000.00
6860	Misc Contracted Services	1,849,379.34	1,710,082.75	1,500,000.00	1,500,000.00
	Consultant / Contracted Services Totals	\$1,861,108.34	\$1,727,706.55	\$1,575,000.00	\$1,565,000.00
Sub-Co	ontracted Services	+ 1/001/100.01	÷ 1/. 2. /. 00.00	72,0.0,000.00	72,000,000.00
6951	Human Service Providers	9,301,508.48	8,363,269.54	10,600,000.00	10,159,970.00
	Sub-Contracted Services Totals	\$9,301,508.48	\$8,363,269.54	\$10,600,000.00	\$10,159,970.00
	ayments				
7065	Principal Capital Lease	2,676.80	2,856.09	3,200.00	3,000.00
	Debt Payments Totals	\$2,676.80	\$2,856.09	\$3,200.00	\$3,000.00
Genera 7103	Al Administration  Board Member Expenses	924.02	307.50	1,000.00	1,000.00
	·			•	,
7108	Indirect Expense	223,484.58	226,334.53	250,000.00	250,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	8,196.18	2,399.95	27,000.00	35,000.00
7125	COVID-19 Expenses	.00	30,268.82	20,000.00	.00
Canita	General Administration Totals	\$232,604.78	\$259,310.80	\$298,100.00	\$286,100.00
7751	<i>Outlay</i> Capital Outlay - Vehicles	66,102.32	.00	.00	.00
	capital dataly verifices	00,102.32	.00	.00	.00



ccount	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	70 - Mental Health	Amount	Amount	Dauget	2022 1 11101	
EXPENS	SE					
	artment <b>5270 - Mental Health</b> <i>ital Outlay</i>					
756	Capital Outlay - Furniture / Fixtures	5,902.71	.00	.00	.00	
	Capital Outlay Totals	\$72,005.03	\$0.00	\$0.00	\$0.00	
Budg	getary Fund Balance		,	·	,	
900	Budgetary Ending Fund Balance	.00	.00	63,458.00	.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$63,458.00	\$0.00	
	Department <b>5270 - Mental Health</b> Totals	\$15,922,193.88	\$14,506,297.89	\$17,400,000.00	\$16,860,000.00	
	EXPENSE TOTALS	\$15,922,193.88	\$14,506,297.89	\$17,400,000.00	\$16,860,000.00	
	Fund 270 - Mental Health Totals					
	REVENUE TOTALS	\$16,260,780.81	\$15,259,310.07	\$17,400,000.00	\$16,860,000.00	
	EXPENSE TOTALS	\$15,922,193.88	\$14,506,297.89	\$17,400,000.00	\$16,860,000.00	
	Fund <b>270 - Mental Health</b> Totals	\$338,586.93	\$753,012.18	\$0.00	\$0.00	
ınd <b>27</b>	71 - Drug and Alcohol					
REVENU	UE					
	artment 5271 - Drug and Alcohol rgovernmental Federal Grants					
183.9378	88 Opioid STR	243,969.00	187,471.00	90,000.00	444,120.00	
183.9395	59 Block Grants for Prevention & Treatment of Substance Abuse	524,187.00	609,080.00	750,000.00	630,464.00	
	Intergovernmental Federal Grants Totals	\$768,156.00	\$796,551.00	\$840,000.00	\$1,074,584.00	
	rgovernmental - State Grants					
205.8004	,	220,647.00	715,826.69	700,000.00	593,647.00	
205.8012	2 Act 152	75,513.00	91,572.89	100,513.00	100,513.00	
235.8151	1 Drug & Alcohol Base	405,900.00	490,000.00	600,000.00	565,900.00	
235.8154	4 Act 2010-01 Assessment & Residential Treatement Services Fund	45,017.00	49,780.00	45,017.00	45,017.00	
235.8155	5 Compulsive & Problem Gambling Treatment	44,440.00	37,529.00	42,219.00	69,215.00	
242.8192	2 D&A Intermediate Punishment Program	14,388.30	33.20	15,000.00	5,000.00	
	Intergovernmental - State Grants Totals	\$805,905.30	\$1,384,741.78	\$1,502,749.00	\$1,379,292.00	
Local	l Grants					
350	County Matches	80,000.00	40,000.00	80,000.00	80,000.00	
870	DUI / ARD Quarterly Reimbursement	1,261.79	1,205.11	1,700.00	1,700.00	



Account	Account Description	_	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Fund 27	Account Descriptio  '1 - Drug and Alcoho		Amount	Amount	Budget	2022 Final	
REVENU	_						
	rtment <b>5271 - Drug</b>	and Alcohol					
	rtmental Earnings						
5102	Case Management	Reimbursement	68,327.82	(7,360.43)	30,000.00	20,000.00	
5601	Miscellaneous Inco	ome 	15,004.81	(1,007.35)	100.00	100.00	
		Departmental Earnings Totals	\$83,332.63	(\$8,367.78)	\$30,100.00	\$20,100.00	
	tment Earnings		1 501 24	026.45	1 000 00	1 000 00	
4081	Interest	<del>_</del>	1,501.24	936.15	1,800.00	1,800.00	
Othor	r Financing Sources	Investment Earnings Totals	\$1,501.24	\$936.15	\$1,800.00	\$1,800.00	
5927	Operating Transfer	rs In	200,000.00	.00	.00	.00	
	operating frametor	Other Financing Sources Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	
	Department	5271 - Drug and Alcohol Totals	\$1,940,156.96	\$2,215,066.26	\$2,456,349.00	\$2,557,476.00	
	Department	REVENUE TOTALS	\$1,940,156.96	\$2,215,066.26	\$2,456,349.00	\$2,557,476.00	
EXPENS	E						
Depai	rtment <b>5271 - Drug</b>	and Alcohol					
	es and Salaries						
6006	Full Time Wages	_	627,201.94	652,157.59	611,000.00	611,000.00	
		Wages and Salaries Totals	\$627,201.94	\$652,157.59	\$611,000.00	\$611,000.00	
6077	ium Wages  Contracted Sick & '	Vacation Buy Back	8,052.70	10,816.73	19,000.00	19,000.00	
		•	•	·	·	·	
6078	Lump Sum Longev	ity ray	1,535.00	1,505.00	2,000.00	2,000.00	
6080	Overtime	<del>-</del>	32.66	3,663.38	5,750.00	5,000.00	
Ги:	a Panafita	Premium Wages Totals	\$9,620.36	\$15,985.11	\$26,750.00	\$26,000.00	
6101	e Benefits FICA		29,007.22	31,341.77	39,600.00	39,600.00	
6102	Medicare		9,192.30	9,651.40	9,248.00	9,248.00	
6104	Health		176,732.20	173,927.98	206,302.00	206,302.00	
			•	•	·	•	
6105	Dental		7,439.15	7,371.55	7,086.00	7,086.00	
6106	Vision		1,957.20	1,939.68	1,865.00	1,865.00	
6107	Life		1,966.18	1,083.58	867.00	867.00	
6108	Sick & Accident		2,419.02	2,339.93	2,596.00	2,596.00	
		Fringe Benefits Totals	\$228,713.27	\$227,655.89	\$267,564.00	\$267,564.00	
_	e Benefits Other		72 520 00	66 142 00	72 100 00	75 000 00	
6103	Retirement		72,529.00	66,143.00	72,108.00	75,000.00	
6109	Workers Compensa	ation	2,118.66	2,299.28	2,500.00	2,500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	- Drug and Alcohol				-
EXPENSE					
	ment 5271 - Drug and Alcohol				
_	Benefits Other				
6111	Waiver of Health Insurance	.00	276.96	312.00	2,000.00
_	Fringe Benefits Other Totals	\$74,647.66	\$68,719.24	\$74,920.00	\$79,500.00
Person 6201	nel Expense	4 754 40	4.066.19	7 000 00	E 000 00
6202	Dues / Memberships	4,754.48 495.00	4,966.18 8.36	7,000.00 200.00	5,000.00 200.00
	Books and Subscriptions				
6203	Training	2,928.15	824.00	4,000.00	4,000.00
6209	Employee Physicals	136.00	136.00	300.00	600.00
6212	Employee Assistance Program	225.30	223.53	300.00	300.00
0	Personnel Expense Totals	\$8,538.93	\$6,158.07	\$11,800.00	\$10,100.00
Occupa 6401	Rent	25,507.61	25,004.50	30,000.00	30,000.00
6403	Custodial Services	3,415.96	5,889.76	6,000.00	6,100.00
6405	Electric	3,771.07	·		4,000.00
		•	3,236.18	4,000.00	·
6406	Gas	548.11	524.80	1,000.00	1,000.00
6407	Water	212.44	142.28	400.00	300.00
6408	Sewage	51.42	79.38	300.00	200.00
6409	Rubbish Removal	137.51	136.38	200.00	200.00
6413	Storage	.00	227.28	250.00	300.00
C	Occupancy Totals	\$33,644.12	\$35,240.56	\$42,150.00	\$42,100.00
6501	unication Telephone / Internet	7,390.24	11,218.53	10,000.00	15,000.00
	•	•	·	·	·
6504	Postage	660.25	584.41	1,000.00	1,000.00
6506	Printing	291.44	364.12	1,000.00	1,000.00
6507	Advertising	10,249.35	33,151.31	50,000.00	25,000.00
Cumeli	Communication Totals	\$18,591.28	\$45,318.37	\$62,000.00	\$42,000.00
<i>Supplie</i> 6414.1401	es and Minor Equipment  Repairs & Maintenance - Buildings	2,564.99	5,376.51	.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	6,000.00	5,000.00
6414.1405	Repairs & Maintenance - Equipment  Repairs & Maintenance - Vehicles	.00 354.29	.00 15.02	750.00	1,000.00
	·				·
6601.1607	Supplies - Other	4,358.07	1,963.22	4,000.00	5,000.00
6602	Minor Equipment Purchases	2,628.14	.00	2,000.00	2,000.00



Fund 27 EXPENSI	Account Description	Amount		Rudget	2022 Final
	1 - Drug and Alcohol		Amount	Budget	2022 Final
EXPENSI					
	tment 5271 - Drug and Alcohol				
	ies and Minor Equipment				
6604.1607	Minor Outlay - Computer Hardware	3,318.60	182.66	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	987.81	.00	2,000.00	2,000.00
6604.1609	Minor Outlay - Computer Supplies	1,195.00	32.42	2,500.00	2,500.00
6606	Maintenance Agreements	1,063.52	1,162.44	2,000.00	2,000.00
	Supplies and Minor Equipment Totals	\$16,470.42	\$8,732.27	\$24,250.00	\$29,500.00
Trans	portation				
6751	Travel	7,595.45	819.35	5,000.00	5,000.00
7557	Gasoline	908.58	237.16	900.00	1,200.00
	Transportation Totals	\$8,504.03	\$1,056.51	\$5,900.00	\$6,200.00
	ltant / Contracted Services				
6851	Auditing	4,725.00	4,550.00	5,000.00	5,000.00
6853	Legal	1,300.00	455.00	3,000.00	1,000.00
6860	Misc Contracted Services	66,115.85	52,752.64	55,000.00	70,000.00
	Consultant / Contracted Services Totals	\$72,140.85	\$57,757.64	\$63,000.00	\$76,000.00
	iontracted Services				
6951	Human Service Providers	1,085,676.02	908,901.48	1,150,000.00	1,200,000.00
Doht	Sub-Contracted Services Totals Payments	\$1,085,676.02	\$908,901.48	\$1,150,000.00	\$1,200,000.00
7065	Principal Capital Lease	793.60	755.39	1,000.00	1,000.00
	Debt Payments Totals	\$793.60	\$755.39	\$1,000.00	\$1,000.00
Gener	al Administration	4, 33.30	4, 33.33	42,000.00	4-,000.00
7103	Board Member Expenses	709.07	.00	900.00	1,000.00
7108	Indirect Expense	28,544.00	33,450.00	30,000.00	35,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	41,511.43	63,817.86	50,000.00	65,000.00
7125	COVID-19 Expenses	.00	2,474.39	15,000.00	.00
	General Administration Totals	\$70,764.50	\$99,742.25	\$96,000.00	\$101,100.00
Capita	of Outlay	7. 5/. 55	7/-	7/	T/
7751	Capital Outlay - Vehicles	14,289.77	.00	.00	.00
	Capital Outlay Totals	\$14,289.77	\$0.00	\$0.00	\$0.00
Budge	tary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	20,015.00	65,412.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$20,015.00	\$65,412.00



A	Associate Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account	Account Description	Amount	Amount	Budget	2022 Final	
EXPENSE	Drug and Alcohol					
EXPENSE	Department 5271 - Drug and Alcohol Totals	\$2,269,596.75	\$2,128,180.37	\$2,456,349.00	\$2,557,476.00	
	EXPENSE TOTALS	\$2,269,596.75	\$2,128,180.37	\$2,456,349.00	\$2,557,476.00	
	Fund 271 - Drug and Alcohol Totals					
	REVENUE TOTALS	\$1,940,156.96	\$2,215,066.26	\$2,456,349.00	\$2,557,476.00	
	EXPENSE TOTALS	\$2,269,596.75	\$2,213,000.20	\$2,456,349.00	\$2,557,476.00 \$2,557,476.00	
	_					
	Fund 271 - Drug and Alcohol Totals	(\$329,439.79)	\$86,885.89	\$0.00	\$0.00	
	5 - Early Intervention					
REVENUE	ment <b>5275 - Early Intervention</b>					
	overnmental Federal Grants					
4176.84181	Special Education - Grants for Infants & Families	37,879.00	40,340.00	46,000.00	40,340.00	
4182.93778	Medical Assistance Program	4,287.00	12,562.00	11,000.00	50,000.00	
4187.93778	Medical Assistance Program	233,383.26	165,553.50	200,000.00	175,000.00	
	Intergovernmental Federal Grants Totals	\$275,549.26	\$218,455.50	\$257,000.00	\$265,340.00	
Interg	overnmental - State Grants	• •	. ,	, ,		
4205.8010	Early Intervention	1,181,589.00	1,301,025.00	1,450,000.00	1,300,000.00	
	Intergovernmental - State Grants Totals	\$1,181,589.00	\$1,301,025.00	\$1,450,000.00	\$1,300,000.00	
Local (	Grants					
4350	County Matches	93,276.03	171,123.97	160,000.00	165,000.00	
	Local Grants Totals	\$93,276.03	\$171,123.97	\$160,000.00	\$165,000.00	
,	mental Earnings					
5601	Miscellaneous Income	1,539.07	237.76	500.00	500.00	
	Departmental Earnings Totals	\$1,539.07	\$237.76	\$500.00	\$500.00	
	ment Earnings	44.04	40.07	100.00	100.00	
4081	Interest	11.04	12.37	100.00	100.00	
	Investment Earnings Totals	\$11.04	\$12.37	\$100.00	\$100.00	
	Department 5275 - Early Intervention Totals	\$1,551,964.40	\$1,690,854.60	\$1,867,600.00	\$1,730,940.00	
E) (DEL CO	REVENUE TOTALS	\$1,551,964.40	\$1,690,854.60	\$1,867,600.00	\$1,730,940.00	
EXPENSE	ment 5275 - Early Intervention					
	and Salaries					
6006	Full Time Wages	438,045.18	423,903.96	515,000.00	515,000.00	
	Wages and Salaries Totals	\$438,045.18	\$423,903.96	\$515,000.00	\$515,000.00	
	ım Wages					
Premii	iii vvages					
<i>Premiu</i> 6077	Contracted Sick & Vacation Buy Back	5,859.20	5,402.07	10,000.00	10,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	5 - Early Intervention			<u> </u>		
EXPENS	E					
	tment 5275 - Early Intervention					
	ium Wages	0.5	22.05	F00 00	1 000 00	
6080	Overtime	.05	33.85	500.00	1,000.00	
Erina	Premium Wages Totals e Benefits	\$7,354.25	\$6,660.92	\$12,000.00	\$12,600.00	
6101	FICA	(10,423.50)	1,750.50	32,700.00	32,700.00	
6102	Medicare	7,848.67	7,669.38	7,642.00	7,642.00	
6104	Health	162,095.72	145,895.89	164,650.00	164,650.00	
6105	Dental	6,822.34	6,191.18	6,456.00	6,456.00	
6106	Vision	1,795.53	1,629.08	1,699.00	1,699.00	
6107	Life	1,819.12	954.94	790.00	790.00	
6108	Sick & Accident	2,257.15	1,961.71	2,365.00	2,365.00	
	Fringe Benefits Totals	\$172,215.03	\$166,052.68	\$216,302.00	\$216,302.00	
Fringe	e Benefits Other	41, 2,213.33	4100,002.00	4210,002.00	4=10,00=.00	
6103	Retirement	44,869.00	56,411.00	50,407.00	64,000.00	
6109	Workers Compensation	2,408.46	2,145.51	2,500.00	2,500.00	
6110	Unemployment Compensation	.00	1,164.73	500.00	500.00	
6111	Waiver of Health Insurance	.00	276.72	300.00	300.00	
	Fringe Benefits Other Totals	\$47,277.46	\$59,997.96	\$53,707.00	\$67,300.00	
	nnel Expense					
6201	Dues / Memberships	116.05	200.45	300.00	300.00	
6202	Books and Subscriptions	490.22	1,537.17	600.00	600.00	
6203	Training	1,402.87	1,431.44	1,500.00	2,000.00	
6209	Employee Physicals	6.80	142.80	200.00	300.00	
6212	Employee Assistance Program	188.70	199.59	300.00	300.00	
	Personnel Expense Totals	\$2,204.64	\$3,511.45	\$2,900.00	\$3,500.00	
Occup 6401		17 204 70	21 420 24	22,000,00	24 000 00	
6401	Rent	17,394.70	21,420.24	23,000.00	24,000.00	
6403	Custodial Services	1,520.95	4,123.65	6,000.00	6,000.00	
6405	Electric	2,029.01	2,472.82	3,000.00	3,000.00	
6406	Gas	559.85	329.00	600.00	600.00	
6407	Water	141.11	116.19	200.00	200.00	
6408	Sewage	42.07	64.83	150.00	150.00	



		2019 Actual	2020 Actual	2021 Adopted	2022 5: 1
Account Fund 27!	Account Description 5 - Early Intervention	Amount	Amount	Budget	2022 Final
EXPENSE	-				
	ment 5275 - Early Intervention				
Оссир	-				
6409	Rubbish Removal	55.66	70.26	100.00	100.00
6413	Storage	.00	183.74	300.00	300.00
	Occupancy Totals	\$21,743.35	\$28,780.73	\$33,350.00	\$34,350.00
	unication				
6501	Telephone / Internet	6,691.44	10,656.38	10,000.00	10,000.00
6504	Postage	1,292.88	1,935.79	1,800.00	10,000.00
6506	Printing	151.52	336.44	500.00	1,000.00
6507	Advertising	19.89	34.84	800.00	800.00
	Communication Totals	\$8,155.73	\$12,963.45	\$13,100.00	\$21,800.00
	es and Minor Equipment		4	2 222 22	
6414.1401	Repairs & Maintenance - Buildings	1,164.57	4,313.57	3,000.00	.00
6414.1405	Repairs & Maintenance - Vehicles	228.80	46.61	500.00	.00
6601.1607	Supplies - Other	3,015.44	2,523.59	3,500.00	4,000.00
6602	Minor Equipment Purchases	1,267.32	.00	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	1,588.92	102.42	2,500.00	1,000.00
6604.1608	Minor Outlay - Computer Software	690.31	.00	1,100.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	37.05	800.00	1,000.00
6606	Maintenance Agreements	1,425.88	1,211.88	2,000.00	2,000.00
	Supplies and Minor Equipment Totals	\$9,381.24	\$8,235.12	\$14,400.00	\$10,000.00
Transp	portation				
6751	Travel	12,787.70	2,009.70	12,000.00	12,000.00
7557	Gasoline	565.70	163.05	800.00	800.00
	Transportation Totals	\$13,353.40	\$2,172.75	\$12,800.00	\$12,800.00
	ltant / Contracted Services				
6851	Auditing	2,646.00	(400.00)	2,400.00	2,400.00
6853	Legal	.00	507.20	1,500.00	1,500.00
6860	Misc Contracted Services	7,720.91	16,039.18	20,000.00	40,000.00
	Consultant / Contracted Services Totals	\$10,366.91	\$16,146.38	\$23,900.00	\$43,900.00
	ontracted Services				
6951	Human Service Providers	941,172.16	661,023.97	800,000.00	750,000.00
	Sub-Contracted Services Totals	\$941,172.16	\$661,023.97	\$800,000.00	\$750,000.00
	Principal Capital Loace	394.56	620.70	400.00	400.00
7065	Principal Capital Lease	354.50	639.70	400.00	400.00



	2019 Actual	2020 Actual	2021 Adopted	2022 5	
Account         Account Description           Fund         275 - Early Intervention	Amount	Amount	Budget	2022 Final	
EXPENSE					
Department 5275 - Early Intervention					
Debt Payments					
Debt Payments Totals	\$394.56	\$639.70	\$400.00	\$400.00	
General Administration					
7103 Board Member Expenses	155.13	72.13	200.00	200.00	
7108 Indirect Expense	5,124.42	12,896.47	22,000.00	20,000.00	
7122 Other Expenses	2,184.58	1,423.20	2,500.00	5,000.00	
7125 COVID-19 Expenses	.00	3,909.20	10,000.00	.00	
General Administration Totals	\$7,464.13	\$18,301.00	\$34,700.00	\$25,200.00	
Capital Outlay					
7751 Capital Outlay - Vehicles	8,918.93	.00	.00	.00	
Capital Outlay Totals	\$8,918.93	\$0.00	\$0.00	\$0.00	
Budgetary Fund Balance				, <u>-</u>	
8900 Budgetary Ending Fund Balance	.00	.00	135,041.00	17,788.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$135,041.00	\$17,788.00	
Department 5275 - Early Intervention Totals	\$1,688,046.97	\$1,408,390.07	\$1,867,600.00	\$1,730,940.00	
EXPENSE TOTALS	\$1,688,046.97	\$1,408,390.07	\$1,867,600.00	\$1,730,940.00	
Fund 275 - Early Intervention Totals					
REVENUE TOTALS	\$1,551,964.40	\$1,690,854.60	\$1,867,600.00	\$1,730,940.00	
EXPENSE TOTALS	\$1,688,046.97	\$1,408,390.07	\$1,867,600.00	\$1,730,940.00	
Fund 275 - Early Intervention Totals	(\$136,082.57)	\$282,464.53	\$0.00	\$0.00	
Fund 280 - Tourist Promotion					
REVENUE					
Department 7280 - Tourist Promotion  Local Hotel Room Tax					
4050 Hotel Room Tax - Local	785,922.47	504,778.15	510,850.00	646,747.00	
Local Hotel Room Tax Totals	\$785,922.47	\$504,778.15	\$510,850.00	\$646,747.00	
Tax					
4055 Sales Tax	1,186.27	.00	.00	.00	
Tax Totals	\$1,186.27	\$0.00	\$0.00	\$0.00	
Departmental Earnings					
5501 Program Income - Culture/Recreation/Conservation	.00	17.00	.00	35,000.00	
Departmental Earnings Totals	\$0.00	\$17.00	\$0.00	\$35,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	80 - Tourist Promotion	AITIOUTIC	Amount	Duaget	2022 I IIIQI	
REVENU	UE					
	artment 7280 - Tourist Promotion stment Earnings					
4081	Interest	31.20	49.23	30.00	30.00	
	Investment Earnings Totals	\$31.20	\$49.23	\$30.00	\$30.00	
_	netary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	153,223.00	153,223.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$153,223.00	\$153,223.00	
	Department 7280 - Tourist Promotion Totals	\$787,139.94	\$504,844.38	\$664,103.00	\$835,000.00	
E) (DE113	REVENUE TOTALS	\$787,139.94	\$504,844.38	\$664,103.00	\$835,000.00	
	SE ortment 7280 - Tourist Promotion es and Salaries					
6006	Full Time Wages	76,954.23	75,817.59	81,410.00	81,410.00	
6007	Part Time Wages	13,808.97	363.79	.00	.00	
	Wages and Salaries Totals	\$90,763.20	\$76,181.38	\$81,410.00	\$81,410.00	
Prem	nium Wages	. ,	, ,	, , , , , , , , , , , , , , , , , , , ,	, ,	
6077	Contracted Sick & Vacation Buy Back	.00	736.37	.00	.00	
6080	Overtime	24.93	.00	.00	.00	
	Premium Wages Totals	\$24.93	\$736.37	\$0.00	\$0.00	
_	ne Benefits					
6101	FICA	5,497.69	4,623.13	5,047.00	5,047.00	
6102	Medicare	1,285.77	1,081.23	1,000.00	1,000.00	
6104	Health	21,600.00	21,000.00	44,500.00	44,500.00	
6105	Dental	909.24	887.70	1,000.00	1,000.00	
6106	Vision	239.28	233.61	250.00	250.00	
6107	Life	308.40	133.27	150.00	150.00	
6108	Sick & Accident	294.63	272.61	300.00	300.00	
	Fringe Benefits Totals	\$30,135.01	\$28,231.55	\$52,247.00	\$52,247.00	
Fring	ne Benefits Other					
6103	Retirement	8,803.94	7,923.94	8,828.00	8,828.00	
6109	Workers Compensation	255.30	175.55	250.00	250.00	
	Fringe Benefits Other Totals	\$9,059.24	\$8,099.49	\$9,078.00	\$9,078.00	· · ·
	onnel Expense					
6201	Dues / Memberships	1,238.00	1,148.56	1,370.00	1,370.00	
6202	Books and Subscriptions	309.80	309.80	325.00	325.00	
	books and Subscriptions	303.00	303.00	323.00	323.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- Tourist Promotion	Amount	Amount	Buuget	ZUZZ I IIIdi	
EXPENSE						
Depart	ment 7280 - Tourist Promotion					
Person	nel Expense					
6203	Training	9,350.00	.00	5,000.00	5,000.00	
6209	Employee Physicals	.00	.00	100.00	100.00	
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	
6213	Background Checks	58.85	.00	60.00	60.00	
	Personnel Expense Totals	\$10,974.65	\$1,476.36	\$6,873.00	\$6,873.00	
	unication					
6502	Cellular / Air Card Service	2,360.46	746.37	1,000.00	1,000.00	
6503	Data Circuits	521.04	521.04	600.00	600.00	
6504	Postage	6,406.79	1,822.16	5,000.00	5,000.00	
6506	Printing	56,588.11	61,463.28	32,000.00	32,000.00	
6507	Advertising	204,190.89	37,071.41	225,595.00	225,595.00	
	Communication Totals	\$270,067.29	\$101,624.26	\$264,195.00	\$264,195.00	
	es and Minor Equipment					
6601.1607	***	3,452.63	861.55	3,500.00	3,500.00	
6602	Minor Equipment Purchases	117.44	2,813.94	.00	.00	
6604.1607	Minor Outlay - Computer Hardware	825.49	.00	.00	.00	
6604.1608	Minor Outlay - Computer Software	935.68	1,232.62	1,400.00	1,400.00	
6606	Maintenance Agreements	389.00	428.00	450.00	450.00	
	Supplies and Minor Equipment Totals	\$5,720.24	\$5,336.11	\$5,350.00	\$5,350.00	
	ortation	1 021 60	404.72	4 500 50	4 500 00	
6751	Travel	1,921.69	491.73	4,500.00	4,500.00	
Constitution	Transportation Totals	\$1,921.69	\$491.73	\$4,500.00	\$4,500.00	
6851	tant / Contracted Services Auditing	4,049.50	910.00	5,000.00	5,000.00	
6860	Misc Contracted Services	109,995.95	41,498.68	67,350.00	67,350.00	
3000	Consultant / Contracted Services Totals	\$114,045.45	\$42,408.68	\$72,350.00	\$72,350.00	
Genera	of Administration	φ11Τ,0ΤΟ.ΤΟ	<b>ΨΤΖ,Τ</b> ΟΟ.00	φ/ <i>2,33</i> 0.00	φ/ <b>∠,</b> 330.00	
7103	Board Member Expenses	314.51	.00	600.00	600.00	
7106	Special Project	20,000.00	20,000.00	25,000.00	25,000.00	
7112	Promotional Expenses	5,870.08	3,715.90	5,000.00	5,000.00	
7122	Other Expenses	51,982.11	60,517.50	97,500.00	97,500.00	
,	Sales Experience	31,302.11	30,317.30	5.,500.00	37,300.00	



Account	Account Description	2019 Actual	2020 Actual Amount	2021 Adopted	2022 Final	
Account 28	Account Description  30 - Tourist Promotion	Amount	Amount	Budget	בטבב בווופן	
EXPENS						
	rtment 7280 - Tourist Promotion					
	ral Administration					
	General Administration Totals	\$78,166.70	\$84,233.40	\$128,100.00	\$128,100.00	
Capit	ral Outlay	, ,,	1 - 7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,, ,,	
7757	Capital Outlay - Buildings	.00	.00	40,000.00	40,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Budg	etary Fund Balance	7	70.00	4 .0/00000	4 10/00000	
8900	Budgetary Ending Fund Balance	.00	.00	.00	170,897.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$170,897.00	
	Department 7280 - Tourist Promotion Totals	\$610,878.40	\$348,819.33	\$664,103.00	\$835,000.00	
	EXPENSE TOTALS	\$610,878.40	\$348,819.33	\$664,103.00	\$835,000.00	
	Fund 280 - Tourist Promotion Totals					
		±707.420.6 <i>1</i>	±504.044.53	+664.402.55	+025 000 03	
	REVENUE TOTALS	\$787,139.94	\$504,844.38	\$664,103.00	\$835,000.00	
	EXPENSE TOTALS	\$610,878.40	\$348,819.33	\$664,103.00	\$835,000.00	
	Fund <b>280 - Tourist Promotion</b> Totals	\$176,261.54	\$156,025.05	\$0.00	\$0.00	
Fund 28	32 - Community Development					
REVENU	JE					
	rtment 6280 - CDBG					
	governmental Federal Grants					
4116.1421	18 CDBG / Entitlement Grants	2,953,236.57	3,067,275.40	3,433,562.00	3,500,000.00	
	Intergovernmental Federal Grants Totals	\$2,953,236.57	\$3,067,275.40	\$3,433,562.00	\$3,500,000.00	
	governmental - State Grants					
4265.9073	B PA Housing Affordability and Rehab Enhancement Grant	.00	2,672.46	.00	.00	
	Intergovernmental - State Grants Totals	\$0.00	\$2,672.46	\$0.00	\$0.00	
Depa	rtmental Earnings	4	, ,,=:=::3	7	7	
5101	Program Income - Human Service	124,947.22	100,316.41	100,000.00	180,000.00	
	Departmental Earnings Totals	\$124,947.22	\$100,316.41	\$100,000.00	\$180,000.00	
	Department 6280 - CDBG Totals	\$3,078,183.79	\$3,170,264.27	\$3,533,562.00	\$3,680,000.00	
	Department OLOG ODDG FORMS					
Dena	rtment 6281 - Home					
	rtment 6281 - Home					
Sul	rtment <b>6281 - Home</b> b-Department <b>059 - Home</b> governmental Federal Grants					
Sul <i>Inter</i>	b-Department <b>059 - Home</b>	385,286.72	178,651.08	550,000.00	550,000.00	



		2019 Actual	2020 Actual	2021 Adopted	2022 5: 1	
Account	Account Description  2 - Community Development	Amount	Amount	Budget	2022 Final	
REVENU						
	rtment 6281 - Home					
	p-Department <b>059 - Home</b>					
	rtmental Earnings					
5304	HDF Reinvestment	.00	.00	640,000.00	640,000.00	
	Departmental Earnings Totals	\$0.00	\$0.00	\$640,000.00	\$640,000.00	
Inves	tment Earnings					
081	Interest	64.56	70.04	100.00	100.00	
	Investment Earnings Totals	\$64.56	\$70.04	\$100.00	\$100.00	
	Sub-Department <b>059 - Home</b> Totals	\$385,351.28	\$178,721.12	\$1,190,100.00	\$1,190,100.00	
	o-Department 060 - Affordable Housing artmental Earnings					
101	Program Income - Human Service	.00	.00	2,000.00	2,000.00	
301	Recording Fees	116,201.80	124,003.10	184,000.00	284,000.00	
	Departmental Earnings Totals	\$116,201.80	\$124,003.10	\$186,000.00	\$286,000.00	
Inves	tment Earnings					
081	Interest	26.83	16.59	30.00	30.00	
	Investment Earnings Totals	\$26.83	\$16.59	\$30.00	\$30.00	
	Sub-Department <b>060 - Affordable Housing</b> Totals	\$116,228.63	\$124,019.69	\$186,030.00	\$286,030.00	
	Department <b>6281 - Home</b> Totals	\$501,579.91	\$302,740.81	\$1,376,130.00	\$1,476,130.00	
	rtment 6282 - CoC Grant governmental Federal Grants					
116.1426	7 Continuum of Care Program	82,944.50	58,284.04	72,000.00	128,000.00	
	Intergovernmental Federal Grants Totals	\$82,944.50	\$58,284.04	\$72,000.00	\$128,000.00	
	Department 6282 - CoC Grant Totals	\$82,944.50	\$58,284.04	\$72,000.00	\$128,000.00	
Inter	rtment 6283 - ESG governmental Federal Grants					
116.1423	Emergency Solutions Grant Program	307,836.92	414,601.64	322,025.00	525,000.00	
	Intergovernmental Federal Grants Totals	\$307,836.92	\$414,601.64	\$322,025.00	\$525,000.00	
	Department <b>6283 - ESG</b> Totals	\$307,836.92	\$414,601.64	\$322,025.00	\$525,000.00	
	rtment 6284 - Section 108 - Loan Guarantee governmental Federal Grants					
116.1424	8 CDBG - Section 108 Loan Guarantees	356,719.26	.00	1,596,010.00	1,596,000.00	
	Intergovernmental Federal Grants Totals	\$356,719.26	\$0.00	\$1,596,010.00	\$1,596,000.00	
I	Department 6284 - Section 108 - Loan Guarantee Totals	\$356,719.26	\$0.00	\$1,596,010.00	\$1,596,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	32 - Community Development					
REVENU	JE					
	rtment 6295 - PA Housing Finance Agency governmental - State Grants					
4265.9073	3 PA Housing Affordability and Rehab Enhancement Grant	45,048.68	716,392.06	79,140.00	279,140.00	
T	Intergovernmental - State Grants Totals	\$45,048.68	\$716,392.06	\$79,140.00	\$279,140.00	
4081	stment Earnings Interest	3.51	23.71	10.00	20.00	
4001	Investment Earnings Totals	\$3.51	\$23.71	\$10.00	\$20.00	
Don		\$45,052.19	\$716,415.77	\$79,150.00	\$279,160.00	
Depa	partment <b>6295 - PA Housing Finance Agency</b> Totals rtment <b>6296 - Support for Veteran Families</b> governmental Federal Grants	ų 15/65 <u>2</u> 125	ψ/10/.10///	4.3/100.00	<b>4</b> 2/2/2000	
	33 VA Supportive Services for Veteran Families Program	61,310.00	81,705.00	97,980.00	100,000.00	
	Intergovernmental Federal Grants Totals	\$61,310.00	\$81,705.00	\$97,980.00	\$100,000.00	
Dena	artment 6296 - Support for Veteran Families Totals	\$61,310.00	\$81,705.00	\$97,980.00	\$100,000.00	
	REVENUE TOTALS	\$4,433,626.57	\$4,744,011.53	\$7,076,857.00	\$7,784,290.00	
Wage 6006	rtment <b>6280 - CDBG</b> es and Salaries  Full Time Wages	401,755.74	412,888.95	410,000.00	410,000.00	
6008	Other Wages - Temp / Season / Etc	.00	.00	.00	10,000.00	
Dram	Wages and Salaries Totals	\$401,755.74	\$412,888.95	\$410,000.00	\$420,000.00	
6077	ium Wages  Contracted Sick & Vacation Buy Back	189.01	1,470.98	500.00	500.00	
6078	Lump Sum Longevity Pay	1,806.25	1,806.25	2,500.00	2,500.00	
	Premium Wages Totals	\$1,995.26	\$3,277.23	\$3,000.00	\$3,000.00	
_	e Benefits	24 220 62	24.074.65	25 000 55	25.000.00	
6101	FICA	24,339.98	24,971.96	25,000.00	25,000.00	
6102	Medicare	5,692.29	5,840.27	6,000.00	6,000.00	
6104	Health	103,800.03	113,039.98	132,610.00	132,610.00	
6105	Dental	4,369.19	4,758.12	4,804.00	4,804.00	
6106	Vision	1,149.59	1,251.96	1,264.00	1,264.00	
6107	Life	1,257.27	708.46	1,123.00	1,123.00	
6108	Sick & Accident	1,553.11	1,507.69	1,442.00	1,442.00	
<i>-</i> ·	Fringe Benefits Totals	\$142,161.46	\$152,078.44	\$172,243.00	\$172,243.00	
Fring 6103	e Benefits Other  Retirement	48,450.03	41,541.14	46,281.00	46,281.00	
	transministrative	.0, .00.00	,	.0,_01.00	.0,=01.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	2 - Community Development	Amount	Amount	buuget	ZUZZ I IIIdi	
EXPENSI	-					
Depar	tment 6280 - CDBG					
_	e Benefits Other					
6109	Workers Compensation	944.70	963.61	1,041.00	1,041.00	
6110	Unemployment Compensation	.00	105.56	.00	.00	
	Fringe Benefits Other Totals	\$49,394.73	\$42,610.31	\$47,322.00	\$47,322.00	
Perso.	nnel Expense  Dues / Memberships	3,350.00	3,236.35	3,625.00	3,625.00	
6202	Books and Subscriptions	367.00	471.00	300.00	300.00	
6203	Training	395.00	.00	900.00	900.00	
6209	Employee Physicals	136.00	.00	.00	.00	
6212	Employee Assistance Program	126.00	.00 126.00	126.00	.00 126.00	
6213	Background Checks	58.85	.00	.00	.00	
0213	Personnel Expense Totals  Personnel Expense Totals	\$4,432.85	\$3,833.35	\$4,951.00	\$4,951.00	
Оссир	•	כס. שלי, דיק	<b>φ</b> 2,033.35	00.1CE, <del>Γ</del> ¢	₽ <del>,</del> 721.00	
6401	Rent	11,611.31	5,564.07	16,000.00	16,000.00	
6403	Custodial Services	6,783.20	7,282.78	7,500.00	7,500.00	
6405	Electric	1,073.75	687.57	3,540.00	3,540.00	
6407	Water	444.59	144.18	500.00	500.00	
6408	Sewage	386.65	131.66	500.00	500.00	
6413	Storage	612.84	453.12	600.00	600.00	
	Occupancy Totals	\$20,912.34	\$14,263.38	\$28,640.00	\$28,640.00	
Comn	nunication					
6502	Cellular / Air Card Service	498.70	4,086.39	1,160.00	9,000.00	
6503	Data Circuits	3,473.76	3,473.76	9,500.00	9,500.00	
6504	Postage	1,809.12	599.40	2,000.00	2,000.00	
6507	Advertising	7,414.48	9,066.62	5,000.00	5,000.00	
	Communication Totals	\$13,196.06	\$17,226.17	\$17,660.00	\$25,500.00	
	ies and Minor Equipment					
6414.1401	,	273.41	274.68	2,500.00	2,500.00	
6414.1404		53.80	53.80	150.00	500.00	
6601.1607		3,581.18	3,693.62	3,000.00	3,000.00	
6602	Minor Equipment Purchases	1,480.20	936.62	1,000.00	1,000.00	
6603	Equipment Rental	360.50	235.00	500.00	500.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- Community Development	Autourie	ranounc	Daaget	ZOZZ T III.di	
EXPENSE	, ,					
	ment <b>6280 - CDBG</b> es and Minor Equipment					
6604.1607	Minor Outlay - Computer Hardware	2,521.39	7,873.24	.00	.00	
6604.1608	Minor Outlay - Computer Software	3,040.66	.00	.00	.00	
6606	Maintenance Agreements	1,976.43	1,653.50	5,000.00	5,000.00	
	Supplies and Minor Equipment Totals	\$13,287.57	\$14,720.46	\$12,150.00	\$12,500.00	
Transp	ortation					
6751	Travel	5,999.03	2,531.52	5,000.00	5,000.00	
	Transportation Totals	\$5,999.03	\$2,531.52	\$5,000.00	\$5,000.00	
	tant / Contracted Services					
6851	Auditing	3,507.08	2,600.00	4,000.00	4,000.00	
6873	Providers of Grant Service	2,076,033.99	2,033,271.75	2,383,433.00	2,496,681.00	
	Consultant / Contracted Services Totals	\$2,079,541.07	\$2,035,871.75	\$2,387,433.00	\$2,500,681.00	
	Section 100 Dringing Downsonts	200 000 00	200 000 00	200 000 00	200 000 00	
7051	Section 108 Principal Payments	309,000.00	309,000.00	309,000.00	309,000.00	
7052	Section 108 Interest Payments	45,845.08	66,162.20	66,163.00	66,163.00	
Conora	Debt Payments Totals I Administration	\$354,845.08	\$375,162.20	\$375,163.00	\$375,163.00	
7108	Indirect Expense	70,000.00	63,500.00	70,000.00	85,000.00	
7100	General Administration Totals	\$70,000.00	\$63,500.00	\$70,000.00	\$85,000.00	
	Department 6280 - CDBG Totals	\$3,157,521.19	\$3,137,963.76	\$3,533,562.00	\$3,680,000.00	
Departi	ment 6281 - Home	1-, - ,	1-, - ,	1-77	1-,,	
	Department 059 - Home					
Wages	and Salaries					
6006	Full Time Wages	27,057.75	27,911.24	28,000.00	28,000.00	
	Wages and Salaries Totals	\$27,057.75	\$27,911.24	\$28,000.00	\$28,000.00	
	m Wages	F 35	22.02	100.00	100.00	
6077	Contracted Sick & Vacation Buy Back	5.25	32.83	100.00	100.00	
6078	Lump Sum Longevity Pay	231.25	231.25	500.00	500.00	
Erinas	Premium Wages Totals Benefits	\$236.50	\$264.08	\$600.00	\$600.00	
6101	FICA	1,636.43	1,690.46	1,774.00	1,774.00	
6102	Medicare	382.78	395.40	415.00	415.00	
6104	Health	6,599.98	6,840.01	8,455.00	8,455.00	
6105		277.68	287.76	304.00	·	
0102	Dental	2//.68	28/./6	30 <del>4</del> .00	304.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	2 - Community Development				,
EXPENSI					
Depar	tment 6281 - Home				
	-Department <b>059 - Home</b>				
Fringe 6106	e Benefits Vision	73.08	75.72	80.00	80.00
6107	Life	76.07	42.74	71.00	71.00
6108	Sick & Accident	95.55	91.80	100.00	100.00
Erina	Fringe Benefits Totals e Benefits Other	\$9,141.57	\$9,423.89	\$11,199.00	\$11,199.00
6103	Retirement	3,232.94	2,809.03	3,130.00	3,130.00
6109	Workers Compensation	64.93	65.11	69.00	69.00
0105	Fringe Benefits Other Totals		\$2,874.14	\$3,199.00	\$3,199.00
Perso	nnel Expense	\$3,297.07	\$2,074.14	\$3,199.00	<b>\$</b> 3,199.00
6201	Dues / Memberships	.00	.00	1,000.00	1,000.00
	Personnel Expense Totals		\$0.00	\$1,000.00	\$1,000.00
Оссир	•	·	•	, ,	, ,
6401	Rent	3,000.00	500.00	3,000.00	3,000.00
6405	Electric	.00	.00	500.00	500.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
	Occupancy Totals	\$3,000.00	\$500.00	\$3,900.00	\$3,900.00
	nunication				
6504	Postage	150.00	.00	150.00	150.00
6507	Advertising	86.47	98.58	200.00	200.00
	Communication Totals	\$236.47	\$98.58	\$350.00	\$350.00
	ies and Minor Equipment			4 000 55	4 000 05
6414.1401		.00	.00	1,000.00	1,000.00
6601.1607	• • • • • • • • • • • • • • • • • • • •	.00	.00	200.00	200.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
	Supplies and Minor Equipment Totals	\$0.00	\$0.00	\$1,400.00	\$1,400.00
	portation	161 34	00	F00.00	F00 00
6751	Travel	161.24	.00	500.00	500.00
Conci	Transportation Totals ultant / Contracted Services	\$161.24	\$0.00	\$500.00	\$500.00
6851	Auditing	1,500.00	1,000.00	1,500.00	1,500.00
6871	HDF Providers	.00	.00	640,000.00	640,000.00
5071	TIDI TTONIGCIS	.00	.00	0.10,000.00	0-10,000.00



		2019 Actual	2020 Actual	2021 Adopted		
Account	Account Description	Amount	Amount	Budget	2022 Final	
	- Community Development					
EXPENSE						
	ment 6281 - Home					
	Department <b>059 - Home</b> tant / Contracted Services					
6873	Providers of Grant Service	331,617.67	129,923.09	490,452.00	490,452.00	
Genera	Consultant / Contracted Services Totals	\$333,117.67	\$130,923.09	\$1,131,952.00	\$1,131,952.00	
7108	Indirect Expense	5,000.00	5,000.00	8,000.00	8,000.00	
	General Administration Totals	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	
	Sub-Department <b>059 - Home</b> Totals	\$381,249.07	\$176,995.02	\$1,190,100.00	\$1,190,100.00	
	Department <b>060 - Affordable Housing</b> tant / Contracted Services					
6873	Providers of Grant Service	165,248.46	197,954.90	186,030.00	286,030.00	
	Consultant / Contracted Services Totals	\$165,248.46	\$197,954.90	\$186,030.00	\$286,030.00	
	Sub-Department <b>060 - Affordable Housing</b> Totals	\$165,248.46	\$197,954.90	\$186,030.00	\$286,030.00	
	Department <b>6281 - Home</b> Totals	\$546,497.53	\$374,949.92	\$1,376,130.00	\$1,476,130.00	
Departr Occupa	ment 6282 - CoC Grant					
6401	Rent	500.00	.00	.00	1,500.00	
	Occupancy Totals	\$500.00	\$0.00	\$0.00	\$1,500.00	
	ınication					
6504	Postage	300.00	.00	.00	500.00	
	Communication Totals	\$300.00	\$0.00	\$0.00	\$500.00	
, ,	es and Minor Equipment	,				
6601.1607	Supplies - Other	140.07	.00	.00	500.00	
Consult	Supplies and Minor Equipment Totals ant / Contracted Services	\$140.07	\$0.00	\$0.00	\$500.00	
6851	Auditing	.00	.00	.00	1,000.00	
6873	Providers of Grant Service	82,004.43	63,552.15	72,000.00	122,500.00	
Genera	Consultant / Contracted Services Totals	\$82,004.43	\$63,552.15	\$72,000.00	\$123,500.00	
7108	Indirect Expense	.00	.00	.00	2,000.00	
	General Administration Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Department <b>6282 - CoC Grant</b> Totals	\$82,944.50	\$63,552.15	\$72,000.00	\$128,000.00	
	•					



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	82 - Community Development					
EXPEN	SE					
	artment 6283 - ESG ses and Salaries					
6006	Full Time Wages	13,140.96	13,554.09	13,022.00	13,022.00	
	Wages and Salaries Totals	\$13,140.96	\$13,554.09	\$13,022.00	\$13,022.00	
Pren	nium Wages					
6077	Contracted Sick & Vacation Buy Back	5.25	10.52	100.00	100.00	
6078	Lump Sum Longevity Pay	112.50	112.50	200.00	200.00	
	Premium Wages Totals	\$117.75	\$123.02	\$300.00	\$300.00	
_	ge Benefits					
6101	FICA	794.02	820.61	825.00	825.00	
6102	Medicare	185.72	191.77	193.00	193.00	
6104	Health	3,239.96	3,239.98	4,005.00	4,005.00	
6105	Dental	136.32	136.32	137.00	137.00	
6106	Vision	36.00	36.00	36.00	36.00	
6107	Life	35.80	20.25	32.00	32.00	
6108	Sick & Accident	45.27	43.41	45.00	45.00	
	Fringe Benefits Totals	\$4,473.09	\$4,488.34	\$5,273.00	\$5,273.00	
Fring	ge Benefits Other					
6103	Retirement	1,555.20	1,364.26	1,520.00	1,520.00	
6109	Workers Compensation	31.39	31.30	32.00	32.00	
	Fringe Benefits Other Totals	\$1,586.59	\$1,395.56	\$1,552.00	\$1,552.00	
Pers	onnel Expense					
6201	Dues / Memberships	.00	1,095.00	325.00	325.00	
	Personnel Expense Totals	\$0.00	\$1,095.00	\$325.00	\$325.00	
	upancy	2 000 05	500.53	2 500 55	2 500 63	
6401	Rent	3,000.00	500.00	3,500.00	3,500.00	
6405	Electric	339.27	.00	800.00	2,000.00	
6407	Water	.00	.00	200.00	500.00	
6408	Sewage	.00	.00	200.00	500.00	
	Occupancy Totals	\$3,339.27	\$500.00	\$4,700.00	\$6,500.00	
	nmunication				2	
6502	Cellular / Air Card Service	.00	391.42	.00	2,500.00	
6504	Postage	150.00	.00	300.00	500.00	
6507	Advertising	86.47	98.58	500.00	1,000.00	
	Communication Totals	\$236.47	\$490.00	\$800.00	\$4,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	2 - Community Development	741104110	741104110	Daagee	2022 1 11101	
EXPENSE						
	ment <b>6283 - ESG</b> es and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	2,000.00	
6601.1607	Supplies - Other	.00	.00	500.00	2,000.00	
6602	Minor Equipment Purchases	.00	.00	500.00	500.00	
	Supplies and Minor Equipment Totals	\$0.00	\$0.00	\$1,500.00	\$4,500.00	
Transp	portation					
6751	Travel	.00	8.05	300.00	300.00	
	Transportation Totals	\$0.00	\$8.05	\$300.00	\$300.00	
	tant / Contracted Services	4 500 00	1 000 55	4 500 55	2 000 52	
6851	Auditing	1,500.00	1,000.00	1,500.00	2,000.00	
6873	Providers of Grant Service	282,766.54	398,567.10	286,753.00	480,228.00	
Camara	Consultant / Contracted Services Totals	\$284,266.54	\$399,567.10	\$288,253.00	\$482,228.00	
7108	al Administration  Indirect Expense	3,500.00	3,500.00	6,000.00	7,000.00	
7100	General Administration Totals	\$3,500.00	\$3,500.00	\$6,000.00	\$7,000.00	
	_	\$3,500.00	\$424,721.16	\$322,025.00	\$525,000.00	
	Department 6283 - ESG Totals ment 6284 - Section 108 - Loan Guarantee ttant / Contracted Services	ψ310/000.07	ψ 12 1/7 ZI.13	<b>#322/023100</b>	ψ3 <b>2</b> 3/000.00	
6873	Providers of Grant Service	356,719.26	.00	1,596,010.00	1,596,000.00	
	Consultant / Contracted Services Totals	\$356,719.26	\$0.00	\$1,596,010.00	\$1,596,000.00	
D	epartment 6284 - Section 108 - Loan Guarantee Totals	\$356,719.26	\$0.00	\$1,596,010.00	\$1,596,000.00	
Depart Occupa	ment 6295 - PA Housing Finance Agency					
6401	Rent	1,000.00	9,218.25	500.00	500.00	
6405	Electric	.00	.00	500.00	500.00	
	Occupancy Totals	\$1,000.00	\$9,218.25	\$1,000.00	\$1,000.00	
	unication					
6504	Postage	200.00	.00	.00	.00	
	Communication Totals	\$200.00	\$0.00	\$0.00	\$0.00	
	es and Minor Equipment			4 222 25	4	
6414.1401	Repairs & Maintenance - Buildings	.00	38.18	1,000.00	1,000.00	
6601.1607	Supplies - Other	357.08	831.64	500.00	500.00	
	Supplies and Minor Equipment Totals	\$357.08	\$869.82	\$1,500.00	\$1,500.00	<u> </u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	32 - Community Development	Amount	Amount	Budget	ZUZZ FIIIdi	
EXPENS	-					
Depa	rtment 6295 - PA Housing Finance Agency ultant / Contracted Services					
6851	Auditing	1,992.92	1,000.00	500.00	750.00	
6873	Providers of Grant Service	16,698.53	725,790.28	73,650.00	273,410.00	
	Consultant / Contracted Services Totals	\$18,691.45	\$726,790.28	\$74,150.00	\$274,160.00	
Gene	eral Administration		,	, ,	. ,	
7108	Indirect Expense	1,000.00	5,000.00	2,500.00	2,500.00	
	General Administration Totals	\$1,000.00	\$5,000.00	\$2,500.00	\$2,500.00	
Dep	partment 6295 - PA Housing Finance Agency Totals	\$21,248.53	\$741,878.35	\$79,150.00	\$279,160.00	
	rtment 6296 - Support for Veteran Families pancy					
6401	Rent	4,000.00	2,000.00	5,000.00	5,000.00	
6405	Electric	.00	354.73	.00	.00	
Cunn	Occupancy Totals  Occupancy Totals	\$4,000.00	\$2,354.73	\$5,000.00	\$5,000.00	
	7 Supplies - Other	.00	.00	900.00	1,000.00	
0001.1007	···	\$0.00	\$0.00	\$900.00	•	
Cons	Supplies and Minor Equipment Totals ultant / Contracted Services	\$0.00	\$0.00	\$900.00	\$1,000.00	
6851	Auditing	.00	.00	800.00	1,000.00	
6873	Providers of Grant Service	120,933.87	82,146.15	88,280.00	90,000.00	
0070	Consultant / Contracted Services Totals	\$120,933.87	\$82,146.15	\$89,080.00	\$91,000.00	
Gene	eral Administration	<b>\$120,555.07</b>	φοΣ/1 10.13	403/000.00	ψ31/000100	
7108	Indirect Expense	3,500.00	3,500.00	3,000.00	3,000.00	
	General Administration Totals	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	
Depa	ertment 6296 - Support for Veteran Families Totals	\$128,433.87	\$88,000.88	\$97,980.00	\$100,000.00	
	EXPENSE TOTALS	\$4,604,025.55	\$4,831,066.22	\$7,076,857.00	\$7,784,290.00	
	Fund 282 - Community Development Totals					
	REVENUE TOTALS	\$4,433,626.57	\$4,744,011.53	\$7,076,857.00	\$7,784,290.00	
	EXPENSE TOTALS	\$4,604,025.55	\$4,831,066.22	\$7,076,857.00	\$7,784,290.00	
	Fund 282 - Community Development Totals	(\$170,398.98)	(\$87,054.69)	\$0.00	\$0.00	
Fund 28	33 - Community Services Program	, ,	. , ,		,	
REVENU						
	rtment 6285 - CSBG					
	governmental Federal Grants					
4185.9356	59 Community Services Block Grant	427,200.00	316,115.00	372,000.00	373,775.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 283 - Community Services Program	Amount	Amount	Duaget	2022 1 11101	
REVENUE					
Department 6285 - CSBG					
Intergovernmental Federal Grants					
Intergovernmental Federal Grants Totals	\$427,200.00	\$316,115.00	\$372,000.00	\$373,775.00	
Investment Earnings					
4081 Interest	3.23	1.96	10.00	10.00	
Investment Earnings Totals	\$3.23	\$1.96	\$10.00	\$10.00	
Department <b>6285 - CSBG</b> Totals	\$427,203.23	\$316,116.96	\$372,010.00	\$373,785.00	
Department 6286 - Supported Work Program Intergovernmental Federal Grants					
4185.93558 Temporary Assistance for Needy Families	158,187.00	210,916.92	225,600.00	.00	
Intergovernmental Federal Grants Totals	\$158,187.00	\$210,916.92	\$225,600.00	\$0.00	
Investment Earnings	,,	T/	Ţ, <b>0</b>	7	
4081 Interest	1.79	1.62	5.00	.00	
Investment Earnings Totals	\$1.79	\$1.62	\$5.00	\$0.00	
Department 6286 - Supported Work Program Totals	\$158,188.79	\$210,918.54	\$225,605.00	\$0.00	
Department 6287 - Homeless Assistance Program  Intergovernmental - State Grants	,,	1 1/2	, .,	12.22	
4205.8003 Homeless Assistance Program	223,264.00	238,257.00	275,000.00	275,000.00	
Intergovernmental - State Grants Totals	\$223,264.00	\$238,257.00	\$275,000.00	\$275,000.00	
Investment Earnings	\$223/20 H00	Ψ230/237.00	Ψ273/000.00	42737000100	
4081 Interest	4.22	7.57	10.00	10.00	
Investment Earnings Totals	\$4.22	\$7.57	\$10.00	\$10.00	
Department 6287 - Homeless Assistance Program	\$223,268.22	\$238,264.57	\$275,010.00	\$275,010.00	
Totals  Department 6297 - Emergency Rental Assistance Prog					
Intergovernmental Federal Grants					
4155.21023 Emergency Rental Assistance Program	.00	.00	.00	8,000,000.00	
Intergovernmental Federal Grants Totals	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Department <b>6297 - Emergency Rental Assistance Prog</b> Totals	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
REVENUE TOTALS	\$808,660.24	\$765,300.07	\$872,625.00	\$8,648,795.00	
EXPENSE					
Department <b>6285 - CSBG</b> Wages and Salaries					
6006 Full Time Wages	32,172.04	24,819.92	23,418.00	23,418.00	
5	•	•	\$23,418.00	•	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	3 - Community Services Program					
EXPENSE	<b>≣</b>					
	tment 6285 - CSBG um Wages					
6077	Contracted Sick & Vacation Buy Back	10.50	95.16	50.00	50.00	
6078	Lump Sum Longevity Pay	100.00	100.00	200.00	200.00	
	Premium Wages Totals	\$110.50	\$195.16	\$250.00	\$250.00	
_	e Benefits					
6101	FICA	1,943.17	1,501.06	1,220.00	1,220.00	
6102	Medicare	454.46	351.08	290.00	290.00	
6104	Health	8,760.03	6,480.03	15,130.00	15,130.00	
6105	Dental	368.83	272.88	220.00	220.00	
6106	Vision	96.91	71.64	60.00	60.00	
6107	Life	98.36	40.71	55.00	55.00	
6108	Sick & Accident	122.33	87.16	75.00	75.00	
	Fringe Benefits Totals	\$11,844.09	\$8,804.56	\$17,050.00	\$17,050.00	
Fringe	e Benefits Other					
6103	Retirement	2,320.65	3,321.95	3,701.00	3,701.00	
6109	Workers Compensation	76.69	58.45	55.00	55.00	
	Fringe Benefits Other Totals	\$2,397.34	\$3,380.40	\$3,756.00	\$3,756.00	
	nnel Expense					
6201	Dues / Memberships	2,517.05	2,100.00	2,518.00	2,518.00	
6203	Training	.00	.00	200.00	200.00	
6212	Employee Assistance Program	18.00	18.00	20.00	20.00	
	Personnel Expense Totals	\$2,535.05	\$2,118.00	\$2,738.00	\$2,738.00	
Occup 6401		0.000.00	11 400 00	0.000.00	0.000.00	
6401	Rent	8,000.00	11,400.00	8,000.00	8,000.00	
6405	Electric	800.00	1,625.61	1,000.00	1,000.00	
6407	Water	.00	151.07	200.00	200.00	
6408	Sewage	.00	.00	200.00	200.00	
_	Occupancy Totals	\$8,800.00	\$13,176.68	\$9,400.00	\$9,400.00	
	nunication	00	00	00	450.00	
6502	Cellular / Air Card Service	.00	.00	.00	450.00	
6507	Advertising	301.98	303.54	500.00	500.00	
Cunni	Communication Totals ies and Minor Equipment	\$301.98	\$303.54	\$500.00	\$950.00	
6414.1401	• •	.00	163.33	1,000.00	1,000.00	
- 11 11 101			103.33	1,000.00	1,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	3 - Community Services Program	, anounc	Amount	Dauget	LOLL I IIIUI	
EXPENSE	_					
	ment 6285 - CSBG					
Supplie	es and Minor Equipment					
6601.1607	Supplies - Other	1,162.35	6,333.47	1,600.00	1,600.00	
6602	Minor Equipment Purchases	.00	.00	.00	225.00	
6604.1607	Minor Outlay - Computer Hardware	1,000.00	1,619.84	.00	.00	
	Supplies and Minor Equipment Totals	\$2,162.35	\$8,116.64	\$2,600.00	\$2,825.00	
	ortation					
6751	Travel	1,697.15	.00	1,500.00	1,500.00	
	Transportation Totals	\$1,697.15	\$0.00	\$1,500.00	\$1,500.00	
Consul 6851	tant / Contracted Services Auditing	1,000.00	3,000.00	1,000.00	1,000.00	
	•	•		•		
6873	Providers of Grant Service	311,768.56	314,253.31	303,398.00	303,398.00	
Canar	Consultant / Contracted Services Totals al Administration	\$312,768.56	\$317,253.31	\$304,398.00	\$304,398.00	
7108	Indirect Expense	7,500.00	10,000.00	6,400.00	7,500.00	
7100	General Administration Totals	\$7,500.00	\$10,000.00	\$6,400.00	\$7,500.00	
	Department 6285 - CSBG Totals	\$382,289.06	\$388,168.21	\$372,010.00	\$373,785.00	
Depart	ment 6286 - Supported Work Program	T,00.00	T/200.22	T-1-/020.00	T-1-7/	
Occupa						
6401	Rent	2,250.00	1,750.00	2,500.00	.00	
6405	Electric	2,500.00	1,441.68	2,500.00	.00	
6407	Water	120.18	.00	500.00	.00	
6408	Sewage	92.96	.00	500.00	.00	
	Occupancy Totals	\$4,963.14	\$3,191.68	\$6,000.00	\$0.00	
Comm	unication			•	·	
6504	Postage	40.00	.00	.00	.00	
	Communication Totals	\$40.00	\$0.00	\$0.00	\$0.00	
	es and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	1,479.77	740.23	1,600.00	.00	
6601.1607	Supplies - Other	764.64	1,000.00	1,505.00	.00	
	Supplies and Minor Equipment Totals	\$2,244.41	\$1,740.23	\$3,105.00	\$0.00	
	tant / Contracted Services			<b></b>		
6851	Auditing	300.00	400.00	500.00	.00	
6873	Providers of Grant Service	201,089.04	201,726.00	216,000.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	3 - Community Services Program				
EXPENSE	Ē				
	tment <b>6286 - Supported Work Program</b> <i>Itant / Contracted Services</i>				
	Consultant / Contracted Services Totals	\$201,389.04	\$202,126.00	\$216,500.00	\$0.00
De	partment 6286 - Supported Work Program Totals	\$208,636.59	\$207,057.91	\$225,605.00	\$0.00
Depart Occup	tment 6287 - Homeless Assistance Program ancy				
6401	Rent	3,875.97	6,304.96	5,000.00	5,000.00
6405	Electric	3,244.30	1,056.25	3,000.00	3,000.00
6407	Water	.00	273.25	.00	.00
6408	Sewage	.00	387.17	.00	.00
	Occupancy Totals	\$7,120.27	\$8,021.63	\$8,000.00	\$8,000.00
	nunication				
6504	Postage	800.00	.00	.00	.00
6507	Advertising	86.46	98.58	300.00	300.00
	Communication Totals	\$886.46	\$98.58	\$300.00	\$300.00
	es and Minor Equipment	00	600.00	F00.00	F00.00
6414.1401	Repairs & Maintenance - Buildings	.00	699.90	500.00	500.00
6601.1607	Supplies - Other	664.97	1,222.92	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	2,767.72	955.91	.00	.00
Consu	Supplies and Minor Equipment Totals  tant / Contracted Services	\$3,432.69	\$2,878.73	\$1,500.00	\$1,500.00
6851	Auditing	300.00	500.00	700.00	700.00
6873	Providers of Grant Service	173,396.91	233,781.42	261,510.00	261,510.00
	Consultant / Contracted Services Totals	\$173,696.91	\$234,281.42	\$262,210.00	\$262,210.00
	al Administration				
7108	Indirect Expense	.00	.00	3,000.00	3,000.00
	General Administration Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	epartment <b>6287 - Homeless Assistance Program</b> Totals	\$185,136.33	\$245,280.36	\$275,010.00	\$275,010.00
Оссир					
6401	Rent	.00	.00	.00	8,000.00
6405	Electric	.00	.00	.00	5,000.00
6407	Water	.00	.00	.00	500.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund <b>283</b>	- Community Services Program					
EXPENSE						
Departi Occupa	ment 6297 - Emergency Rental Assistance Prog					
6408	Sewage	.00	.00	.00	500.00	
	Occupancy Totals	\$0.00	\$0.00	\$0.00	\$14,000.00	
	unication					
6501	Telephone / Internet	.00	.00	.00	2,000.00	
6502	Cellular / Air Card Service	.00	.00	.00	5,000.00	
6507	Advertising	.00	.00	.00	2,000.00	
	Communication Totals	\$0.00	\$0.00	\$0.00	\$9,000.00	
	es and Minor Equipment					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	.00	2,000.00	
6601.1607	Supplies - Other	.00	.00	.00	2,000.00	
6602	Minor Equipment Purchases	.00	.00	.00	10,000.00	
	Supplies and Minor Equipment Totals	\$0.00	\$0.00	\$0.00	\$14,000.00	
	tant / Contracted Services					
6851	Auditing	.00	.00	.00	10,000.00	
6873	Providers of Grant Service	.00	.00	.00	7,903,000.00	
	Consultant / Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$7,913,000.00	
	Administration	20		00	50,000,00	
7108	Indirect Expense	.00	.00	.00	50,000.00	
	General Administration Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50,000.00 \$8,000,000.00	
Depart	ment 6297 - Emergency Rental Assistance Prog Totals	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
	EXPENSE TOTALS	\$776,061.98	\$840,506.48	\$872,625.00	\$8,648,795.00	
	Fund 283 - Community Services Program Totals					
	REVENUE TOTALS	\$808,660.24	\$765,300.07	\$872,625.00	\$8,648,795.00	
	EXPENSE TOTALS	\$776,061.98	\$840,506.48	\$872,625.00	\$8,648,795.00	
	Fund 283 - Community Services Program Totals	\$32,598.26	(\$75,206.41)	\$0.00	\$0.00	
	- Courtroom Improvement-DUI funded		., ,		·	
REVENUE	-					
Departi	ment <b>4450 - Courtroom Improvement</b>					
	Miscellaneous 1 Time State Grant	54,142.96	19,077.36	.00	.00	
	Intergovernmental - State Grants Totals	\$54,142.96	\$19,077.36	\$0.00	\$0.00	
	-					



Fund   450 - Courtroom Improvement	Account	A security Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Page	Account Fund 45	Account Description	Amount	Amount	Budget	2022 Finai	
Department   A\$50 - Courtroom Improvement		•					
Mail   Interest							
The Standing Sources   Standin							
Differ Financing Sources   100,729.76   \$73,986.68   105,481.00   100,000.00	4081	Interest	44.80	38.42	50.00	50.00	
5927   Operating Transfers In   100,729,76   73,986.68   105,481.00   100,000.00     BLUGgetary Fund Balance   100,000.00   154,469.00   149,950.00     Budgetary Beginning Fund Balance Unreserved   8,00   8,000   \$154,469.00   \$149,950.00     Department   4450 - Courtroom Improvement Totals   5154,917.52   931,02.46   \$260,000.00   \$250,000.00     BODE   SUBJECT   SUBJEC		Investment Earnings Totals	\$44.80	\$38.42	\$50.00	\$50.00	
Studgetary Fund Balance   Studgetary Fund Balance Unreserved   .00   .00   .154,469.00   .149,950.00	Other	Financing Sources					
Budgetary Fund Balance   100   154,469.00   149,950.00	5927	Operating Transfers In	100,729.76	73,986.68	105,481.00	100,000.00	
3900   Budgetary Beginning Fund Balance Unreserved   5.00   5.00   154,469.00   149,950.00		Other Financing Sources Totals	\$100,729.76	\$73,986.68	\$105,481.00	\$100,000.00	
Budgetary Fund Balance Totals	Budge	tary Fund Balance					
Department	3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	154,469.00	149,950.00	
EXPENSE		Budgetary Fund Balance Totals	\$0.00	\$0.00	\$154,469.00	\$149,950.00	
EXPENSE           Department         4450 - Courtroom Improvement           Supplies and Minor Equipment           6414.1401         Repairs & Maintenance - Buildings         15,144.00         .00         .00         .00           6602         Minor Equipment Purchases         114,545.76         49,029.46         150,000.00         150,000.00           6604.1608         Minor Outlay - Computer Software         2,579.24         1,645.00         .00         .00           Supplies and Minor Equipment Totals         \$132,269.00         \$50,674.46         \$150,000.00         \$150,000.00           General Administration         \$132,269.00         \$4,919.74         .00         .00           Total Utlay         General Administration Totals         \$0.00         \$4,919.74         .00         .00           General Administration Totals         \$0.00         \$4,919.74         \$0.00         .00           General Administration Totals         \$0.00         \$0.00         .00         .00           Total Utlay - Computer Hardware         35,000.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         <	D	epartment 4450 - Courtroom Improvement Totals	\$154,917.52	\$93,102.46	\$260,000.00	\$250,000.00	
Department   4450 - Courtroom Improvement   Supplies and Minor Equipment		REVENUE TOTALS	\$154,917.52	\$93,102.46	\$260,000.00	\$250,000.00	
Supplies and Minor Equipment	EXPENSE	E					
Minor Equipment Purchases   114,545.76   49,029.46   150,000.00   150,000.00		•					
6604.1608 Minor Outlay - Computer Software 2,579.24 1,645.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6414.1401	Repairs & Maintenance - Buildings	15,144.00	.00	.00	.00	
Supplies and Minor Equipment Totals   \$132,269.00   \$50,674.46   \$150,000.00   \$150,000.00	6602	Minor Equipment Purchases	114,545.76	49,029.46	150,000.00	150,000.00	
COVID-19 Expenses   .00    4,919.74   .00    .00    .00	6604.1608	Minor Outlay - Computer Software	2,579.24	1,645.00	.00	.00	
COVID-19 Expenses   .00		Supplies and Minor Equipment Totals	\$132,269.00	\$50,674,46	\$150,000.00	\$150,000.00	
Some of the control	Gener		, , , , , , , , , , , , , , , , , , , ,	, , .	,,	,,	
Capital Outlay - Computer Hardware   35,000.00   .00	7125	COVID-19 Expenses	.00	4,919.74	.00	.00	
T753   Capital Outlay - Computer Hardware   35,000.00   .0		General Administration Totals	\$0.00	\$4,919.74	\$0.00	\$0.00	
7754 Capital Outlay - Equipment 57,398.00 25,702.38 100,000.00 100,000.00  7757 Capital Outlay - Buildings0000 10,000.0000  Capital Outlay Totals \$92,398.00 \$25,702.38 \$110,000.00 \$100,000.00  Department 4450 - Courtroom Improvement Totals \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00  EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00  Fund 450 - Courtroom Improvement-DUI funded Totals  REVENUE TOTALS \$154,917.52 \$93,102.46 \$260,000.00 \$250,000.00  EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00  EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00	Capita	ol Outlay	·			·	
7757 Capital Outlay - Buildings	7753	Capital Outlay - Computer Hardware	35,000.00	.00	.00	.00	
Capital Outlay Totals   \$92,398.00   \$25,702.38   \$110,000.00   \$100,000.00	7754	Capital Outlay - Equipment	57,398.00	25,702.38	100,000.00	100,000.00	
Separtment   Sep	7757	Capital Outlay - Buildings	.00	.00	10,000.00	.00	
Separtment   Sep		Capital Outlay Totals	\$92,398.00	\$25,702.38	\$110,000.00	\$100,000.00	
EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00  Fund 450 - Courtroom Improvement-DUI funded Totals  REVENUE TOTALS \$154,917.52 \$93,102.46 \$260,000.00 \$250,000.00  EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00	D	' ' <del>-</del>					
REVENUE TOTALS \$154,917.52 \$93,102.46 \$260,000.00 \$250,000.00 EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00	D.			\$81,296.58	\$260,000.00		
EXPENSE TOTALS \$224,667.00 \$81,296.58 \$260,000.00 \$250,000.00	Fund	450 - Courtroom Improvement-DUI funded Totals					
		REVENUE TOTALS	\$154,917.52	\$93,102.46	\$260,000.00	\$250,000.00	
		EXPENSE TOTALS					
Fund 450 - Courtroom Improvement-DUI funded Totals (\$69,/49.48) \$11,805.88 \$0.00 \$0.00	Fund	450 - Courtroom Improvement-DUI funded Totals	(\$69,749.48)	\$11,805.88	\$0.00	\$0.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	50 - Capital Reserve	741104110	741104110	Daagee	2022 1 11101	
REVENU	•					
	rtment 1460 - Capital Reserve Fund					
Depa	ertmental Earnings					
5608	Impact Fees	727,511.71	.00	.00	.00	
	Departmental Earnings Totals	\$727,511.71	\$0.00	\$0.00	\$0.00	
	stment Earnings					
4081	Interest	24,109.02	33,978.61	.00	.00	
	Investment Earnings Totals	\$24,109.02	\$33,978.61	\$0.00	\$0.00	
	Department 1460 - Capital Reserve Fund Totals	\$751,620.73	\$33,978.61	\$0.00	\$0.00	
	REVENUE TOTALS	\$751,620.73	\$33,978.61	\$0.00	\$0.00	
EXPENS	SE SE					
Depai Subsi	rtment 1460 - Capital Reserve Fund idies					
6304	Agriculture Preservation Board	70,000.00	170,000.00	.00	.00	
	Subsidies Totals	\$70,000.00	\$170,000.00	\$0.00	\$0.00	
	lies and Minor Equipment					
6604.1607	7 Minor Outlay - Computer Hardware	129,278.00	.00	.00	.00	
	Supplies and Minor Equipment Totals	\$129,278.00	\$0.00	\$0.00	\$0.00	
	ultant / Contracted Services					
6860	Misc Contracted Services	23,282.60	126,206.81	.00	.00	
Deht	Consultant / Contracted Services Totals  Payments	\$23,282.60	\$126,206.81	\$0.00	\$0.00	
7065	Principal Capital Lease	64,039.70	50,782.47	.00	.00	
7066	Interest Capital Lease	.00	13,257.23	.00	.00	
, 000	Debt Payments Totals	\$64,039.70	\$64,039.70	\$0.00	\$0.00	
Gene	eral Administration	ψο 1,033.70	ψο 1,033.70	φυ.υυ	φυ.υυ	
7122	Other Expenses	3,926.89	.00	.00	.00	
	General Administration Totals	\$3,926.89	\$0.00	\$0.00	\$0.00	
Othe	r Financing Uses	7-/5-5:05	40.00	40.00	40.00	
7801	Operating Transfers Out	.00	1,541,447.74	.00	.00	
	Other Financing Uses Totals	\$0.00	\$1,541,447.74	\$0.00	\$0.00	
	Department 1460 - Capital Reserve Fund Totals	\$290,527.19	\$1,901,694.25	\$0.00	\$0.00	
	EXPENSE TOTALS	\$290,527.19	\$1,901,694.25	\$0.00	\$0.00	
	Fund 460 - Capital Reserve Totals					
	REVENUE TOTALS	\$751,620.73	\$33,978.61	\$0.00	\$0.00	
	EXPENSE TOTALS	\$290,527.19	\$1,901,694.25	\$0.00	\$0.00	
	Fund 460 - Capital Reserve Totals	\$461,093.54	(\$1,867,715.64)	\$0.00	\$0.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	61 - Act 13 Marcellus Unconventional					
REVEN	UE					
	artment 1461 - Act 13 Marcellus Unconventional artmental Earnings					
5608	Impact Fees	.00	494,895.13	.00	328,500.00	
	Departmental Earnings Totals	\$0.00	\$494,895.13	\$0.00	\$328,500.00	
Inve	estment Earnings					
4081	Interest	.00	258.03	.00	1,600.00	
	Investment Earnings Totals	\$0.00	\$258.03	\$0.00	\$1,600.00	
Othe	er Financing Sources					
5927	Operating Transfers In	.00	771,242.08	.00	.00	
	Other Financing Sources Totals	\$0.00	\$771,242.08	\$0.00	\$0.00	
Budg	getary Fund Balance					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	500,000.00	1,076,450.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$500,000.00	\$1,076,450.00	
De	partment 1461 - Act 13 Marcellus Unconventional Totals	\$0.00	\$1,266,395.24	\$500,000.00	\$1,406,550.00	
	REVENUE TOTALS	\$0.00	\$1,266,395.24	\$500,000.00	\$1,406,550.00	
Debi	artment 1461 - Act 13 Marcellus Unconventional t Payments					
7065	Principal Capital Lease	.00	.00	.00	53.815.00	
	Principal Capital Lease	.00	.00	.00	53,815.00	
	Interest Capital Lease	.00	.00	.00	10,226.00	
7066	Interest Capital Lease  Debt Payments Totals				•	
7066 <i>Gen</i> e	Interest Capital Lease  Debt Payments Totals  eral Administration	.00 \$0.00	.00 \$0.00	.00 \$0.00	10,226.00 \$64,041.00	
7066 <i>Gen</i> e	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses	.00 \$0.00	.00 \$0.00	.00 \$0.00 .00	10,226.00 \$64,041.00 76,450.00	
7066 <i>Gen</i> 7122	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	10,226.00 \$64,041.00	
7066 <i>Gen</i> 7122 <i>Othe</i>	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses	.00 \$0.00	.00 \$0.00	.00 \$0.00 .00	10,226.00 \$64,041.00 76,450.00	
7066 <i>Gen</i> 7122 <i>Othe</i>	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals  er Financing Uses Operating Transfers Out	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 500,000.00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00	
7066 <i>Geno</i> 7122 <i>Othe</i> 7801	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals  er Financing Uses Operating Transfers Out  Other Financing Uses Totals	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	10,226.00 \$64,041.00 76,450.00 \$76,450.00	
7066 General 17122 Other 17801	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals  er Financing Uses Operating Transfers Out	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 500,000.00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00	
7066 Geno 7122 Othe 7801	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals er Financing Uses Operating Transfers Out Other Financing Uses Totals  getary Fund Balance Budgetary Ending Fund Balance	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 500,000.00 \$500,000.00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00 \$1,000,000.00 266,059.00	
7066 General Section 122 Other 12801 Budg 13900	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals er Financing Uses Operating Transfers Out  Other Financing Uses Totals  getary Fund Balance Budgetary Ending Fund Balance  Budgetary Fund Balance Totals	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 500,000.00 \$500,000.00 .00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00 \$1,000,000.00 266,059.00 \$266,059.00	
7066 General Section 122 Other 12801 Budg 13900	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals er Financing Uses Operating Transfers Out Other Financing Uses Totals  getary Fund Balance Budgetary Ending Fund Balance	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 500,000.00 \$500,000.00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00 \$1,000,000.00 266,059.00	
7066 General Services of Serv	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals er Financing Uses Operating Transfers Out  Other Financing Uses Totals  getary Fund Balance Budgetary Ending Fund Balance Budgetary Fund Balance Totals partment  1461 - Act 13 Marcellus Unconventional	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 500,000.00 \$500,000.00 .00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00 \$1,000,000.00 266,059.00 \$266,059.00	
7122 Othe 7801 Budg 8900	Interest Capital Lease  Debt Payments Totals  eral Administration Other Expenses  General Administration Totals  er Financing Uses Operating Transfers Out Other Financing Uses Totals  getary Fund Balance Budgetary Ending Fund Balance Budgetary Fund Balance Totals  partment  1461 - Act 13 Marcellus Unconventional Totals	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00	.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00 \$500,000.00 .00 \$500,000.00	10,226.00 \$64,041.00 76,450.00 \$76,450.00 1,000,000.00 \$1,000,000.00 266,059.00 \$266,059.00 \$1,406,550.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
EXPENSE TOTALS	\$0.00	\$0.00	\$500,000.00	\$1,406,550.00	
Fund 461 - Act 13 Marcellus Unconventional Totals	\$0.00	\$1,266,395.24	\$0.00	\$0.00	
Fund 461 - Act 13 Marcellus Unconventional Totals Fund 462 - Act 13 Marcellus Legacy	φο.σσ	Ψ1/200/333.21	φ0.00	Ψ0.00	
REVENUE					
Department 1462 - Act 13 Marcellus Legacy					
Departmental Earnings					
5608 Impact Fees	.00	139,162.90	.00	96,000.00	
Departmental Earnings Totals	\$0.00	\$139,162.90	\$0.00	\$96,000.00	
Investment Earnings					
4081 Interest	.00	257.68	.00	.00	
Investment Earnings Totals	\$0.00	\$257.68	\$0.00	\$0.00	
Other Financing Sources					
5927 Operating Transfers In	.00	770,205.66	.00	.00	
Other Financing Sources Totals	\$0.00	\$770,205.66	\$0.00	\$0.00	
Budgetary Fund Balance					
3905 Budgetary Beginning Fund Balance Reserved	.00	.00	.00	124,000.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$124,000.00	
Department 1462 - Act 13 Marcellus Legacy Totals	\$0.00	\$909,626.24	\$0.00	\$220,000.00	
REVENUE TOTALS	\$0.00	\$909,626.24	\$0.00	\$220,000.00	
REVENUE TOTALS  EXPENSE Department 1462 - Act 13 Marcellus Legacy	\$0.00	\$909,626.24	\$0.00	\$220,000.00	
REVENUE TOTALS EXPENSE	\$0.00 .00	\$909,626.24 .00	\$0.00 .00	\$220,000.00 220,000.00	
REVENUE TOTALS  EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies	·		·		
EXPENSE Department Subsidies  6304 Agriculture Preservation Board  Subsidies Totals	.00	.00	.00	220,000.00	
EXPENSE Department Subsidies  1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board	.00	.00	.00	220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals	.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  REVENUE TOTALS EXPENSE TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 463 - 2020 GRB Energy Saving & Capital	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 463 - 2020 GRB Energy Saving & Capital REVENUE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS  Fund 463 - 2020 GRB Energy Saving & Capital  REVENUE Department 1463 - 2020 GRB Energy Saving & Capital	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 463 - 2020 GRB Energy Saving & Capital REVENUE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 463 - 2020 GRB Energy Saving & Capital REVENUE Department 1463 - 2020 GRB Energy Saving & Capital Investment Earnings  4081 Interest	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00 \$909,626.24	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$0.00	
EXPENSE Department 1462 - Act 13 Marcellus Legacy Subsidies  6304 Agriculture Preservation Board  Subsidies Totals Department 1462 - Act 13 Marcellus Legacy Totals EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 462 - Act 13 Marcellus Legacy Totals REVENUE TOTALS EXPENSE TOTALS  Fund 463 - 2020 GRB Energy Saving & Capital REVENUE Department 1463 - 2020 GRB Energy Saving & Capital Investment Earnings	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$909,626.24 \$0.00 \$909,626.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$220,000.00 \$0.00	



Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
Fund 463 - 2020 GRB Energy Saving & Capital					
REVENUE					
Department 1463 - 2020 GRB Energy Saving & Capital					
Other Financing Sources					
Other Financing Sources Totals	\$0.00	\$13,017,953.24	\$0.00	\$0.00	
Budgetary Fund Balance					
900 Budgetary Beginning Fund Balance Unreserved	.00	.00	1,118,141.00	.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,118,141.00	\$0.00	
Department 1463 - 2020 GRB Energy Saving & Capital Totals	\$0.00	\$13,022,016.10	\$1,118,141.00	\$0.00	
REVENUE TOTALS	\$0.00	\$13,022,016.10	\$1,118,141.00	\$0.00	
EXPENSE					
Department 1463 - 2020 GRB Energy Saving & Capital Capital Outlay					
757 Capital Outlay - Buildings	.00	4,105,104.88	.00	.00	
Capital Outlay Totals	\$0.00	\$4,105,104.88	\$0.00	\$0.00	
Other Financing Uses					
801 Operating Transfers Out	.00	.00	1,118,141.00	.00	
Other Financing Uses Totals	\$0.00	\$0.00	\$1,118,141.00	\$0.00	
Department 1463 - 2020 GRB Energy Saving & Capital	\$0.00	\$4,105,104.88	\$1,118,141.00	\$0.00	
Totals					
EXPENSE TOTALS	\$0.00	\$4,105,104.88	\$1,118,141.00	\$0.00	
Fund 463 - 2020 GRB Energy Saving & Capital Totals					
REVENUE TOTALS	\$0.00	\$13,022,016.10	\$1,118,141.00	\$0.00	
EXPENSE TOTALS	\$0.00	\$4,105,104.88	\$1,118,141.00	\$0.00	
Fund 463 2030 CRR Facurat Couring 8 Consider Table	\$0.00	\$8,916,911.22	\$0.00	\$0.00	
Fund 463 - 2020 GRB Energy Saving & Capital Totals Fund 464 - 2020 GOB Reassessment & Capital	ψ0.00	ψ0,510,511.22	φ0.00	ψ0.00	
REVENUE					
Department 1464 - 2020 GOB Reassessment & Capital					
Investment Earnings					
1081 Interest	.00	1,858.70	.00	.00	
Investment Earnings Totals	\$0.00	\$1,858.70	\$0.00	\$0.00	
Other Financing Sources	•		•		
1931 Issuance of Debt	.00	7,023,239.76	.00	.00	
Other Financing Sources Totals	\$0.00	\$7,023,239.76	\$0.00	\$0.00	
Budgetary Fund Balance	•	• • •	•	,	
905 Budgetary Beginning Fund Balance Reserved	.00	.00	160,000.00	160,000.00	



		2019 Actual	2020 Actual	2021 Adopted		
Account 46	Account Description 4 - 2020 GOB Reassessment & Capital	Amount	Amount	Budget	2022 Final	
REVENUI						
Depar	tment 1464 - 2020 GOB Reassessment & Capital etary Fund Balance					
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$160,000.00	\$160,000.00	
Depar	tment 1464 - 2020 GOB Reassessment & Capital	\$0.00	\$7,025,098.46	\$160,000.00	\$160,000.00	
	Totals REVENUE TOTALS	\$0.00	\$7,025,098.46	\$160,000.00	\$160,000.00	
	tment 1464 - 2020 GOB Reassessment & Capital					
6202	Books and Subscriptions	.00	669.92	.00	.00	
	Personnel Expense Totals	\$0.00	\$669.92	\$0.00	\$0.00	
Occup	pancy					
6401	Rent	.00	19,500.00	.00	.00	
6405	Electric	.00	2,141.49	.00	.00	
6406	Gas	.00	866.26	.00	.00	
6409	Rubbish Removal	.00	78.00	.00	.00	
	Occupancy Totals	\$0.00	\$22,585.75	\$0.00	\$0.00	Maria de la companya
Comm	nunication					
6501	Telephone / Internet	.00	6,510.11	.00	.00	
	Communication Totals	\$0.00	\$6,510.11	\$0.00	\$0.00	
	ies and Minor Equipment					
6601.1607	11	.00	1,941.76	.00	.00	
6602	Minor Equipment Purchases	.00	1,683.85	.00	.00	
	Supplies and Minor Equipment Totals	\$0.00	\$3,625.61	\$0.00	\$0.00	
	portation	00	200.70	00	00	
6751	Travel	.00	369.79	.00	.00	
Consu	Transportation Totals Transportation Totals	\$0.00	\$369.79	\$0.00	\$0.00	
6860	Misc Contracted Services	.00	1,985,090.64	160,000.00	.00	
	Consultant / Contracted Services Totals	\$0.00	\$1,985,090.64	\$160,000.00	\$0.00	
Capita	al Outlay	ψ0.00	Ψ1,303,030.0T	φ100,000.00	ψ0.00	
7752	Capital Outlay - Computer Software	.00	377,840.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$377,840.00	\$0.00	\$0.00	



Account Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Account Description Fund 464 - 2020 GOB Reassessment & Capital	Amount	Amount	Budget	2022 Final	
EXPENSE					
Department 1464 - 2020 GOB Reassessment & Capital					
Budgetary Fund Balance					
8900 Budgetary Ending Fund Balance	.00	.00	.00	160,000.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$160,000.00	
Department 1464 - 2020 GOB Reassessment & Capital Totals	\$0.00	\$2,396,691.82	\$160,000.00	\$160,000.00	
EXPENSE TOTALS	\$0.00	\$2,396,691.82	\$160,000.00	\$160,000.00	
Fund 464 - 2020 GOB Reassessment & Capital Totals					
REVENUE TOTALS	\$0.00	\$7,025,098.46	\$160,000.00	\$160,000.00	
EXPENSE TOTALS	\$0.00	\$2,396,691.82	\$160,000.00	\$160,000.00	
Fund 464 - 2020 GOB Reassessment & Capital Totals	\$0.00	\$4,628,406.64	\$0.00	\$0.00	
Fund 680 - HealthChoices					
REVENUE					
Department <b>9680 - HealthChoices - Capitation</b> <i>Intergovernmental Federal Grants</i>					
4180.93276 Drug-Free Communities Support Program Grants	.00	.00	54,000,000.00	.00	
Intergovernmental Federal Grants Totals Intergovernmental - State Grants	\$0.00	\$0.00	\$54,000,000.00	\$0.00	
4205.8002 Capitation Revenue	47,556,868.00	52,108,163.00	.00	60,153,000.00	
Intergovernmental - State Grants Totals	\$47,556,868.00	\$52,108,163.00	\$0.00	\$60,153,000.00	
Investment Earnings	00.000,000 بالجو	\$32,100,103.00	<b>\$0.00</b>	\$00,133,000.00	
4081 Interest	3,851.74	25,606.60	23,000.00	26,000.00	
Investment Earnings Totals		\$25,606.60	\$23,000.00	\$26,000.00	
Reimbursement Income	\$5,051.74	\$25,000.00	\$25,000.00	\$20,000.00	
5812 Admin Expense Reimbursement (Misc)	.00	(1,649,605.00)	.00	.00	
Reimbursement Income Totals	\$0.00	(\$1,649,605.00)	\$0.00	\$0.00	
Department 9680 - HealthChoices - Capitation Totals	\$47,560,719.74	\$50,484,164.60	\$54,023,000.00	\$60,179,000.00	
Department 9681 - HealthChoices Reinvestment Investment Earnings					
4081 Interest	23,172.26	3,593.40	10,000.00	10,000.00	
Investment Earnings Totals	\$23,172.26	\$3,593.40	\$10,000.00	\$10,000.00	
Budgetary Fund Balance					
3900 Budgetary Beginning Fund Balance Unreserved	.00	.00	1,590,000.00	2,000,000.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,590,000.00	\$2,000,000.00	
Department 9681 - HealthChoices Reinvestment Totals	\$23,172.26	\$3,593.40	\$1,600,000.00	\$2,010,000.00	
REVENUE TOTALS	\$47,583,892.00	\$50,487,758.00	\$55,623,000.00	\$62,189,000.00	



Account	Account Description	2019 Actual	2020 Actual	2021 Adopted	2022 Final	
Account Fund <b>68</b>	Account Description  O - HealthChoices	Amount	Amount	Budget	2022 Final	
EXPENS						
Depar	rtment <b>9680 - HealthChoices - Capitation</b> is and Salaries					
6006	Full Time Wages	506,214.35	569,935.98	513,000.00	550,000.00	
	Wages and Salaries Totals	\$506,214.35	\$569,935.98	\$513,000.00	\$550,000.00	
Premi	ium Wages					
6077	Contracted Sick & Vacation Buy Back	11,289.76	14,087.11	11,000.00	13,000.00	
6078	Lump Sum Longevity Pay	2,225.00	2,625.00	3,000.00	3,000.00	
	Premium Wages Totals	\$13,514.76	\$16,712.11	\$14,000.00	\$16,000.00	
_	e Benefits	20 502 72	22 602 60	22 000 00	3E 000 00	
6101 6102	FICA  Medicare	29,583.73 7,241.37	32,603.60 8,207.70	33,000.00	35,000.00 9,000.00	
		·		8,000.00	•	
6104	Health	106,331.92	117,024.13	137,416.00	130,000.00	
6105	Dental Vision	4,476.05	4,976.41	6,000.00	5,000.00	
6106	Vision	1,177.37	1,309.24	2,000.00	2,000.00	
6107	Life	1,183.15	730.23	2,000.00	2,000.00	
6108	Sick & Accident	1,479.25	1,606.09	2,000.00	2,000.00	
Fring	Fringe Benefits Totals  e Benefits Other	\$151,472.84	\$166,457.40	\$190,416.00	\$185,000.00	
6103	Retirement	60,116.00	56,353.00	58,387.00	58,000.00	
6109	Workers Compensation	1,470.05	1,676.55	2,000.00	2,000.00	
6111	Waiver of Health Insurance	.00	276.96	312.00	312.00	
	Fringe Benefits Other Totals	\$61,586.05	\$58,306.51	\$60,699.00	\$60,312.00	
Perso	nnel Expense					
6201	Dues / Memberships	1,000.00	1,000.00	1,200.00	2,000.00	
6203	Training	(1,000.04)	(999.68)	300.00	700.00	
6209	Employee Physicals	.00	.00	100.00	100.00	
6212	Employee Assistance Program	134.04	139.68	175.00	175.00	
	Personnel Expense Totals	\$134.00	\$140.00	\$1,775.00	\$2,975.00	-
Оссир		40.000	40.000.00	40.000.00	44	
6401	Rent	42,922.59	40,870.26	42,000.00	44,000.00	
6403	Custodial Services	6,527.98	12,249.67	4,400.00	5,100.00	
6405	Electric	6,246.77	5,412.67	7,000.00	7,000.00	
6406	Gas	918.96	855.20	1,300.00	2,000.00	
6407	Water	354.31	238.83	400.00	400.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- HealthChoices					
EXPENSE						
Departm <i>Occupal</i>	ent 9680 - HealthChoices - Capitation					
6408	Sewage	81.80	132.53	300.00	400.00	
6409	Rubbish Removal	226.59	269.10	300.00	400.00	
6413	Storage	.00	183.74	400.00	400.00	
	Occupancy Totals	\$57,279.00	\$60,212.00	\$56,100.00	\$59,700.00	
Commu						
6501	Telephone / Internet	9,349.74	14,748.78	16,000.00	16,000.00	
6504	Postage	286.42	100.58	200.00	1,200.00	
6506	Printing	284.48	166.64	450.00	450.00	
6507	Advertising	18.36	.00	50.00	50.00	
- "	Communication Totals	\$9,939.00	\$15,016.00	\$16,700.00	\$17,700.00	
Supplies 6414.1401	and Minor Equipment  Repairs & Maintenance - Buildings	3,503.74	8,084.05	7,100.00	8,000.00	
6414.1405	Repairs & Maintenance - Vehicles	303.82	23.64	500.00	500.00	
6601.1607	Supplies - Other	2,074.26	1,331.40	4,000.00	5,000.00	
6602	Minor Equipment Purchases	398.59	.00	1,000.00	1,000.00	
6604.1607	Minor Outlay - Computer Hardware	2,604.40	104.57	5,000.00	5,000.00	
6604.1608	Minor Outlay - Computer Find ware  Minor Outlay - Computer Software	85.20	.00	1,000.00	1,000.00	
6604.1609	Minor Outlay - Computer Supplies	(3,949.05)	(5,013.20)	1,000.00	1,000.00	
6606	Maintenance Agreements	807.04	914.54	2,000.00	2,000.00	
0000	Supplies and Minor Equipment Totals	\$5,828.00	\$5,445.00	\$21,600.00	\$23,500.00	
Transpo		ψ3,020.00	Ψ3,773.00	Ψ21,000.00	Ψ23,300.00	
6751	Travel	5,545.95	608.33	5,000.00	5,000.00	
7557	Gasoline	961.05	281.67	1,000.00	1,000.00	
	Transportation Totals	\$6,507.00	\$890.00	\$6,000.00	\$6,000.00	
	ant / Contracted Services					
6851	Auditing	34,500.00	50,685.00	45,000.00	45,000.00	
6853	Legal	875.00	3,384.00	4,000.00	24,000.00	
6860	Misc Contracted Services	374,306.62	313,973.89	725,000.00	958,000.00	
6873	Providers of Grant Service	33,646,576.33	34,651,932.95	37,847,500.00	42,820,000.00	
6876	MCO / Gross Receipts Tax Expense	8,005,366.74	10,245,621.20	10,400,000.00	11,000,000.00	
6877	ASO Management Fees	2,353,023.31	2,730,627.96	2,780,000.00	3,260,000.00	
	Consultant / Contracted Services Totals	\$44,414,648.00	\$47,996,225.00	\$51,801,500.00	\$58,107,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	80 - HealthChoices	, unounc	7 ii ii odii c	Daagee	2022 1 11101	
EXPENS	SE .					
	rtment 9680 - HealthChoices - Capitation Payments					
7065	Principal Capital Lease	899.04	512.82	1,500.00	1,500.00	
	Debt Payments Totals	\$899.04	\$512.82	\$1,500.00	\$1,500.00	
Gene	eral Administration					
7108	Indirect Expense	24,886.00	31,911.00	27,000.00	35,000.00	
7122	Other Expenses	58,874.96	(1,902.99)	3,000.00	4,000.00	
7125	COVID-19 Expenses	.00	3,494.17	5,000.00	5,000.00	
	General Administration Totals	\$83,760.96	\$33,502.18	\$35,000.00	\$44,000.00	
Budg	netary Fund Balance	, ,	. ,	. ,		
8900	Budgetary Ending Fund Balance	.00	.00	1,304,710.00	1,105,313.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,304,710.00	\$1,105,313.00	
De	epartment 9680 - HealthChoices - Capitation Totals	\$45,311,783.00	\$48,923,355.00	\$54,023,000.00	\$60,179,000.00	
- [	rtment 9681 - HealthChoices Reinvestment  ultant / Contracted Services					
6873	Providers of Grant Service	719,280.00	2,402,172.00	1,600,000.00	2,010,000.00	
	Consultant / Contracted Services Totals	\$719,280.00	\$2,402,172.00	\$1,600,000.00	\$2,010,000.00	
Depa	urtment 9681 - HealthChoices Reinvestment Totals	\$719,280.00	\$2,402,172.00	\$1,600,000.00	\$2,010,000.00	
	EXPENSE TOTALS	\$46,031,063.00	\$51,325,527.00	\$55,623,000.00	\$62,189,000.00	
	Fund <b>680 - HealthChoices</b> Totals					
	REVENUE TOTALS	\$47,583,892.00	\$50,487,758.00	\$55,623,000.00	\$62,189,000.00	
	EXPENSE TOTALS	\$46,031,063.00	\$51,325,527.00	\$55,623,000.00	\$62,189,000.00	
	Fund 680 - HealthChoices Totals	\$1,552,829.00	(\$837,769.00)	\$0.00	\$0.00	
Fund 69	90 - Emergency 911 Center					
REVEN						
	rtment 9690 - Emergency Services governmental - State Grants					
4259.829	8 Act 12 Statewide Interconnectivity Grant	25,161.92	1,563,932.33	25,402.00	586,630.00	
	Intergovernmental - State Grants Totals	\$25,161.92	\$1,563,932.33	\$25,402.00	\$586,630.00	
Depa	artmental Earnings					
4804	Fees - 911 Surcharge	3,694,178.47	4,039,897.92	3,400,000.00	3,400,000.00	
	Departmental Earnings Totals	\$3,694,178.47	\$4,039,897.92	\$3,400,000.00	\$3,400,000.00	
Inves	stment Earnings					
4081	Interest	173.80	4,357.73	200.00	4,000.00	
	Investment Earnings Totals	\$173.80	\$4,357.73	\$200.00	\$4,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	- Emergency 911 Center	Amount	Amount	Duaget	2022 1 11101	
REVENUE	<i>-</i>					
	ment 9690 - Emergency Services					
3900	ary Fund Balance Budgetary Beginning Fund Balance Unreserved	.00	.00	2,550,000.00	2,134,000.00	
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$2,550,000.00	\$2,134,000.00	
	Department 9690 - Emergency Services Totals	\$3,719,514.19	\$5,608,187.98	\$5,975,602.00	\$6,124,630.00	
	REVENUE TOTALS	\$3,719,514.19	\$5,608,187.98	\$5,975,602.00	\$6,124,630.00	
EXPENSE						
	ment 9690 - Emergency Services nel Expense					
6201	Dues / Memberships	1,140.00	2,711.00	1,500.00	1,500.00	
6203	Training	5,371.36	19,117.96	10,000.00	10,000.00	
6206	Uniform / Clothing	7,719.62	4,727.85	8,000.00	8,000.00	
	Personnel Expense Totals	\$14,230.98	\$26,556.81	\$19,500.00	\$19,500.00	
Occupa	nncy					
6401	Rent	30,733.00	22,109.19	25,000.00	25,000.00	
	Occupancy Totals	\$30,733.00	\$22,109.19	\$25,000.00	\$25,000.00	
	unication	207 (22 (2	257 001 00	350,000,00	315 000 00	
6501	Telephone / Internet	287,633.62	257,801.80	250,000.00	315,000.00	
Sunnlie	Communication Totals as and Minor Equipment	\$287,633.62	\$257,801.80	\$250,000.00	\$315,000.00	
5414.1401	Repairs & Maintenance - Buildings	2,838.93	2,009.83	2,500.00	3,000.00	
6414.1404	Repairs & Maintenance - Equipment	4,180.13	12,406.31	5,000.00	5,000.00	
5601.1607	Supplies - Other	2,556.25	1,006.52	2,500.00	2,500.00	
6602	Minor Equipment Purchases	2,901.25	4,694.88	6,000.00	5,000.00	
6604.1607	Minor Outlay - Computer Hardware	2,406.98	14,861.49	5,000.00	5,000.00	
6604.1608	Minor Outlay - Computer Software	22,714.46	25,937.94	30,000.00	30,000.00	
6606	Maintenance Agreements	258,996.16	291,232.13	500,000.00	500,000.00	
	Supplies and Minor Equipment Totals	\$296,594.16	\$352,149.10	\$551,000.00	\$550,500.00	
,	ortation					
6751	Travel	747.45	.00	2,000.00	5,000.00	
	Transportation Totals	\$747.45	\$0.00	\$2,000.00	\$5,000.00	
Consult 6860	tant / Contracted Services	120 260 22	E1E 00E 00	100 000 00	150,000,00	
UODU	Misc Contracted Services	138,268.23	515,985.06	100,000.00	150,000.00	



Account Acco	unt Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	ergency 911 Center					
EXPENSE						
Department  Debt Payment	9690 - Emergency Services					
7065 Princ	ipal Capital Lease	294,049.89	290,131.07	489,520.00	453,535.00	
7066 Inter	est Capital Lease	73,892.00	77,810.82	84,162.00	18,708.00	
	Debt Payments Totals	\$367,941.89	\$367,941.89	\$573,682.00	\$472,243.00	
General Admir	nistration					
7108 Indir	ect Expense	5,565.00	6,008.00	6,000.00	6,000.00	
7114 Admi	in Expense Reimbursement	2,423,201.08	2,479,947.82	2,414,000.00	2,414,000.00	
7122 Othe	r Expenses	1,642.00	2,697.07	3,000.00	3,000.00	
Capital Outlay	General Administration Totals	\$2,430,408.08	\$2,488,652.89	\$2,423,000.00	\$2,423,000.00	
	tal Outlay - Computer Software	.00	.00	2,000,000.00	2,000,000.00	
•	tal Outlay - Computer Hardware	.00	1,236,608.35	.00	.00	
·	tal Outlay - Equipment	.00	85,544.00	.00	.00	
	tal Outlay - Furniture / Fixtures	.00	207,634.95	.00	.00	
	structure	150,940.28	54,289.37	.00	.00	
7700 111114	Capital Outlay Totals	\$150,940.28	\$1,584,076.67	\$2,000,000.00	\$2,000,000.00	
Budgetary Fur	·	\$130,940.20	\$1,304,070.07	\$2,000,000.00	\$2,000,000.00	
- ,	petary Ending Fund Balance	.00	.00	31,420.00	164,387.00	
_	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$31,420.00	\$164,387.00	
Dep	artment 9690 - Emergency Services Totals	\$3,717,497.69	\$5,615,273.41	\$5,975,602.00	\$6,124,630.00	
-1-	EXPENSE TOTALS	\$3,717,497.69	\$5,615,273.41	\$5,975,602.00	\$6,124,630.00	
	Fund 690 - Emergency 911 Center Totals					
	REVENUE TOTALS	\$3,719,514.19	\$5,608,187.98	\$5,975,602.00	\$6,124,630.00	
	EXPENSE TOTALS	\$3,717,497.69	\$5,615,273.41	\$5,975,602.00	\$6,124,630.00	
Fund 905 - Anti	Fund 690 - Emergency 911 Center Totals -Drug Task Force	\$2,016.50	(\$7,085.43)	\$0.00	\$0.00	
REVENUE	bing insk force					
Department	9005 - Controlled Substance Forfeitures ental Federal Grants					
4162.95001 High	Intensity Drug Trafficking Areas Program	30,262.97	26,361.51	15,000.00	15,000.00	
	Intergovernmental Federal Grants Totals	\$30,262.97	\$26,361.51	\$15,000.00	\$15,000.00	
Intergovernme	ental - State Grants					
4265.9070 Attor	ney General Task Force Grant	90,600.00	90,600.00	90,600.00	90,600.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final
	5 - Anti-Drug Task Force	Amount	Amount	Daaget	2022 1 11101
REVENUE	_				
	ment 9005 - Controlled Substance Forfeitures				
Interge	overnmental - State Grants				
4265.9075	PA Attorney General Local Task Force OT Reimbursement	31,653.30	4,625.10	5,000.00	5,000.00
4265.9077	DEA Interdiction Task Force Group 63	4,000.91	2,987.89	5,000.00	5,000.00
	Intergovernmental - State Grants Totals	\$126,254.21	\$98,212.99	\$100,600.00	\$100,600.00
Depart	mental Earnings				
4608	Drug Receipts - Forfeitures/Police/Juvenile	230,774.19	230,347.72	210,000.00	210,000.00
	Departmental Earnings Totals	\$230,774.19	\$230,347.72	\$210,000.00	\$210,000.00
	ment Earnings				
4081	Interest	3,651.05	921.83	.00	.00
	Investment Earnings Totals	\$3,651.05	\$921.83	\$0.00	\$0.00
_	tary Fund Balance	-			
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	40,864.00	.00
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	45,464.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$40,864.00	\$45,464.00
Depa	rtment 9005 - Controlled Substance Forfeitures	\$390,942.42	\$355,844.05	\$366,464.00	\$371,064.00
	Totals REVENUE TOTALS	\$390,942.42	\$355,844.05	\$366,464.00	\$371,064.00
EXPENSE		+,> ·=- ·=	T/0 · · · · · · · · · · · · · · · · · · ·	T /	T-1 -/0000
Depart	ment 9005 - Controlled Substance Forfeitures				
6006	Full Time Wages	14,225.81	18,604.45	25,000.00	25,000.00
6008	Other Wages - Temp / Season / Etc	87,208.50	41,298.00	85,000.00	85,000.00
	Wages and Salaries Totals	\$101,434.31	\$59,902.45	\$110,000.00	\$110,000.00
Premiu	ım Wages				
6077	Contracted Sick & Vacation Buy Back	.00	122.24	.00	.00
6080	Overtime	81,038.61	61,116.24	65,000.00	65,000.00
	Premium Wages Totals	\$81,038.61	\$61,238.48	\$65,000.00	\$65,000.00
Fringe	Benefits				
6101	FICA	11,211.38	7,423.61	10,900.00	10,900.00
6102	Medicare	2,622.05	1,736.29	2,538.00	2,538.00
6104	Health	14,158.20	14,287.09	.00	.00
6105	Dental	595.99	601.44	.00	.00
6106	Vision	156.85	158.25	.00	.00
6107	Life	187.84	104.33	.00	.00
	<del></del>	10,101	10 1.55	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Final	
	5 - Anti-Drug Task Force	Amount	Amount	buuget	2022	
EXPENS						
	tment 9005 - Controlled Substance Forfeitures					
6108	Sick & Accident	189.65	181.79	176.00	176.00	
	Fringe Benefits Totals	\$29,121.96	\$24,492.80	\$13,614.00	\$13,614.00	
	e Benefits Other					
5103	Retirement	6,773.12	9,806.16	10,925.00	10,925.00	
109	Workers Compensation	5,019.48	2,134.86	.00	.00	
	Fringe Benefits Other Totals	\$11,792.60	\$11,941.02	\$10,925.00	\$10,925.00	
	nnel Expense					
5203	Training	5,906.84	2,467.42	4,000.00	8,000.00	
Comment	Personnel Expense Totals	\$5,906.84	\$2,467.42	\$4,000.00	\$8,000.00	
<i>اSupp</i> 414.1405	ies and Minor Equipment Repairs & Maintenance - Vehicles	1,081.24	1,862.49	1,200.00	1,200.00	
601.1607	,	999.35	485.69	•		
	**			1,000.00	1,000.00	
602	Minor Equipment Purchases	14,691.75	2,838.00	4,775.00	4,775.00	
604.1608	, ,	6,495.77	9,983.33	13,000.00	13,000.00	
605	Ammunition	672.45	1,000.00	1,200.00	1,800.00	
_	Supplies and Minor Equipment Totals	\$23,940.56	\$16,169.51	\$21,175.00	\$21,775.00	
/ <i>rans</i> 751	portation Travel	1,142.38	230.20	1,300.00	1,300.00	
		•		•	·	
7557	Gasoline	3,389.38	1,923.19	2,750.00	2,750.00	
Cons	Transportation Totals Iltant / Contracted Services	\$4,531.76	\$2,153.39	\$4,050.00	\$4,050.00	
860	Misc Contracted Services	916.00	.00	.00	.00	
	Consultant / Contracted Services Totals	\$916.00	\$0.00	\$0.00	\$0.00	
Genei	ral Administration	φ310.00	φυ.υυ	φυ.υυ	φυ.υυ	
'122	Other Expenses	2,886.27	549.08	2,700.00	2,700.00	
	General Administration Totals	\$2,886.27	\$549.08	\$2,700.00	\$2,700.00	
Judici	ial / Courts		•			
255	Drug Investigative Expenses	130,937.43	168,125.80	135,000.00	135,000.00	
	Judicial / Courts Totals	\$130,937.43	\$168,125.80	\$135,000.00	\$135,000.00	
Depa	artment 9005 - Controlled Substance Forfeitures	\$392,506.34	\$347,039.95	\$366,464.00	\$371,064.00	
	Totals EXPENSE TOTALS	\$392,506.34	\$347,039.95	\$366,464.00	\$371,064.00	
	Fund 905 - Anti-Drug Task Force Totals					



	2019 Actual	2020 Actual	2021 Adopted		
Account Account Description	Amount	Amount	Budget	2022 Final	
REVENUE TOTALS	\$390,942.42	\$355,844.05	\$366,464.00	\$371,064.00	
EXPENSE TOTALS	\$392,506.34	\$347,039.95	\$366,464.00	\$371,064.00	
Fund 905 - Anti-Drug Task Force Totals	(\$1,563.92)	\$8,804.10	\$0.00	\$0.00	
Fund 908 - Sheriff Events					
REVENUE					
Department <b>9008 - Sheriff Events</b> Reimbursement Income					
Special Events Reimbursement	11,003.59	3,600.29	.00	.00	
Reimbursement Income Totals	\$11,003.59	\$3,600.29	\$0.00	\$0.00	
Department 9008 - Sheriff Events Totals	\$11,003.59	\$3,600.29	\$0.00	\$0.00	
REVENUE TOTALS	\$11,003.59	\$3,600.29	\$0.00	\$0.00	
Fund 908 - Sheriff Events Totals					
REVENUE TOTALS	\$11,003.59	\$3,600.29	\$0.00	\$0.00	
_	\$11,003.59	\$3,600.29	\$0.00	\$0.00	
Fund 908 - Sheriff Events Totals	Ψ11,000.00	Ψ3,000.23	φ0.00	φ0.00	
Fund 970 - FR Debt Service Fund REVENUE					
Department 9970 - FR Debt Service Fund					
Investment Earnings					
4081 Interest	50,590.33	45,129.80	.00	.00	
Investment Earnings Totals	\$50,590.33	\$45,129.80	\$0.00	\$0.00	
Budgetary Fund Balance					
3905 Budgetary Beginning Fund Balance Reserved	.00	.00	1,771,030.00	.00	
Budgetary Fund Balance Totals	\$0.00	\$0.00	\$1,771,030.00	\$0.00	
Department 9970 - FR Debt Service Fund Totals	\$50,590.33	\$45,129.80	\$1,771,030.00	\$0.00	
REVENUE TOTALS	\$50,590.33	\$45,129.80	\$1,771,030.00	\$0.00	
EXPENSE					
Department 9970 - FR Debt Service Fund					
Debt Payments 7040 FR 2013 Bonds Principal	310,000.00	320,000.00	1,730,000.00	.00	
·	•	•			
7041 FR 2013 Bonds Interest	52,545.00	47,430.00	41,030.00	.00	
Debt Payments Totals	\$362,545.00	\$367,430.00	\$1,771,030.00	\$0.00	
Department 9970 - FR Debt Service Fund Totals	\$362,545.00	\$367,430.00	\$1,771,030.00	\$0.00	
EXPENSE TOTALS	\$362,545.00	\$367,430.00	\$1,771,030.00	\$0.00	
Fund 970 - FR Debt Service Fund Totals					
REVENUE TOTALS	\$50,590.33	\$45,129.80	\$1,771,030.00	\$0.00	
EXPENSE TOTALS	\$362,545.00	\$367,430.00	\$1,771,030.00	\$0.00	
Fund 970 - FR Debt Service Fund Totals	(\$311,954.67)	(\$322,300.20)	\$0.00	\$0.00	



### **Budget Worksheet Report**

Budget Year 2022

Net Grand Totals

REVENUE GRAND TOTALS \$187,068,188.02 \$229,863,505.21 \$208,038,242.00 \$266,867,774.00 EXPENSE GRAND TOTALS \$181,615,608.12 \$208,943,345.45 \$208,038,242.00 \$266,867,774.00

Net Grand Totals \$5,452,579.90 \$20,920,159.76 \$0.00 \$0.00