

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3100 - Taxes							
<i>Real Estate Taxes</i>							
3110.2019	Real Estate Taxes 2019	29,100.47	.00	.00	.00	.00	.00
3110.2020	Real Estate Taxes 2020	18,119,033.19	415,000.00	415,000.00	317,663.39	.00	.00
3110.2021	Real Estate Taxes 2021	.00	17,724,811.00	17,724,811.00	17,771,598.17	415,000.00	415,000.00
3110.2022	Real Estate Taxes 2022	.00	.00	.00	.00	17,724,811.00	18,576,136.00
3110.3199	Real Estate Taxes Liened	942,767.48	1,100,000.00	1,100,000.00	954,239.20	1,100,000.00	1,100,000.00
	<i>Real Estate Taxes Totals</i>	\$19,090,901.14	\$19,239,811.00	\$19,239,811.00	\$19,043,500.76	\$19,239,811.00	\$20,091,136.00
	Sub-Department 3100 - Taxes Totals	\$19,090,901.14	\$19,239,811.00	\$19,239,811.00	\$19,043,500.76	\$19,239,811.00	\$20,091,136.00
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3301.3101	Court Admin Cost Grant	144,032.00	142,500.00	142,500.00	1,826.00	142,500.00	142,500.00
3301.3103	Jury Reimbursement	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
3301.3105	Intermediate Punshmnt Grt	46,757.96	75,000.00	75,000.00	27,234.64	75,000.00	75,000.00
3301.3106	Adult Probation Grant	60,640.00	61,000.00	61,000.00	60,640.00	61,000.00	61,000.00
3301.3108	Juvenile Probation Grant	71,730.00	72,000.00	72,000.00	71,730.00	72,000.00	72,000.00
3301.3111	EMA Administration Grant	60,990.00	64,460.00	64,460.00	.00	64,460.00	64,460.00
3301.3129	Juvenile Title 4E Grant	6,495.84	6,500.00	6,500.00	307.81	6,500.00	6,500.00
3301.3130	Sheriff Training Reimb	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
3301.3140	Tri-County MH/MR Ro Reimb	10,400.00	9,200.00	9,200.00	8,200.00	9,200.00	9,200.00
3301.3142	MH Public Defender Reimb	100.00	100.00	100.00	2,100.00	1,500.00	1,500.00
3301.3151	District Attorney Grant	239,101.85	125,000.00	125,000.00	120,682.25	125,000.00	125,000.00
3301.3158	Act 13 Conservation Grant	54,254.62	75,000.00	75,000.00	37,606.34	75,000.00	75,000.00
3301.3162	Comprehensive Plan - DCED	.00	.00	.00	.00	.00	25,000.00
3301.3163	Comprehensive Plan - DCNR	.00	.00	.00	.00	.00	25,000.00
3301.3166	Traffic Safety Proj Grant	175,156.08	.00	.00	188,805.42	.00	250,000.00
3301.3167	Hazard Mitigation Plan Grt	.00	.00	33,885.00	18,693.87	.00	11,500.00
3301.3316	Drug Taskforce Exp Reimb	2,043.15	.00	.00	2,258.59	.00	.00
3301.3318	Drug Court Grant - DCBX0146	82,648.33	75,000.00	75,000.00	76,673.52	75,000.00	75,000.00
3301.3349	COVID19 Relief Funding Grt	5,796,203.00	.00	4,948,218.00	6,286,059.38	.00	.00
3301.3383	Emergency Sheltr DCED Grt	63,234.87	90,000.00	90,000.00	35,250.00	90,000.00	90,000.00
3301.3386	TEFAP Grant	5,054.67	15,000.00	15,000.00	2,449.55	15,000.00	15,000.00

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Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3301.3387	Veterans Court PCCD Grant	.00	54,000.00	54,000.00	.00	.00	.00
3301.3388	Together w/Veterans Grant	.00	.00	.00	29,999.97	.00	.00
3301.3399	Other Grants & Reimb	123,449.10	50,000.00	109,586.00	131,105.19	.00	44,496.00
3313.3301	DEP 901 Grant	.00	68,000.00	68,000.00	.00	68,000.00	68,000.00
3313.3305	DEP 903 Grant	3,595.61	3,500.00	3,500.00	1,714.27	3,500.00	3,500.00
	<i>Grants and Reimbursements Totals</i>	\$6,945,887.08	\$994,260.00	\$6,035,949.00	\$7,103,336.80	\$891,660.00	\$1,247,656.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$6,945,887.08	\$994,260.00	\$6,035,949.00	\$7,103,336.80	\$891,660.00	\$1,247,656.00
Sub-Department 3400 - Departmental Revenues							
<i>Information Technology</i>							
3410.3407	Tech Service Fees	24,710.34	35,000.00	35,000.00	30,861.40	.00	37,907.00
3410.3409	IT Data Sales	7,014.37	10,000.00	10,000.00	3,244.57	.00	4,400.00
	<i>Information Technology Totals</i>	\$31,724.71	\$45,000.00	\$45,000.00	\$34,105.97	\$0.00	\$42,307.00
<i>Treasurer</i>							
3418.3430	License Fees	31,530.90	37,000.00	37,000.00	32,774.50	.00	36,000.00
3418.3435	Hotel Rm Tax Admin Fees	53,119.76	35,000.00	35,000.00	52,356.00	.00	52,536.00
	<i>Treasurer Totals</i>	\$84,650.66	\$72,000.00	\$72,000.00	\$85,130.50	\$0.00	\$88,536.00
<i>Planning & Development</i>							
3411.3455	Subdivision Review Fees	26,446.10	28,000.00	28,000.00	30,897.85	.00	30,000.00
	<i>Planning & Development Totals</i>	\$26,446.10	\$28,000.00	\$28,000.00	\$30,897.85	\$0.00	\$30,000.00
<i>Bureau of Elections</i>							
3414.3410	Election Filing Fees	.00	.00	.00	738.25	.00	700.00
3414.3414	Sale Of Copies/Data	264.35	4,500.00	4,500.00	1,659.50	.00	1,850.00
3414.3459	Reg/Ballot Postage Reimb	82.80	.00	.00	82.80	.00	.00
	<i>Bureau of Elections Totals</i>	\$347.15	\$4,500.00	\$4,500.00	\$2,480.55	\$0.00	\$2,550.00
<i>Recorder of Deeds</i>							
3415.3411	Service Fees	95,237.12	82,500.00	82,500.00	126,410.64	120,000.00	145,000.00
3415.3412	Recording Fees	315,516.50	295,000.00	295,000.00	423,477.88	400,000.00	500,000.00
3415.3428	Data Processing Fees	40,344.19	45,000.00	45,000.00	42,607.68	40,000.00	48,000.00
3415.3466	Affrdble Housng Admin Fee	17,209.80	15,500.00	15,500.00	19,755.30	20,800.00	31,500.00
	<i>Recorder of Deeds Totals</i>	\$468,307.61	\$438,000.00	\$438,000.00	\$612,251.50	\$580,800.00	\$724,500.00

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Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3400 - Departmental Revenues							
<i>Tax Assessment/Collectors</i>							
3416.3450	State Tax Equalizatn Brd	368.60	400.00	400.00	767.60	.00	400.00
3416.3459	Clean & Green Fees	1,100.00	50.00	50.00	1,500.00	.00	.00
<i>Tax Assessment/Collectors Totals</i>		\$1,468.60	\$450.00	\$450.00	\$2,267.60	\$0.00	\$400.00
<i>Tax Claim Bureau</i>							
3417.3411	Service Fees	2,609.50	2,500.00	2,500.00	2,925.00	.00	3,000.00
3417.3444	Comm Tax Liens - Portnoff	183,767.98	185,000.00	185,000.00	203,063.65	.00	220,000.00
3417.3445	Commission On Tax Liens	152,516.36	195,000.00	195,000.00	169,083.28	.00	198,000.00
3417.3446	Cost Of Tax Lien Notice	97,838.55	115,000.00	115,000.00	94,044.31	.00	108,500.00
3417.3447	Other Tax Lien Costs	354,786.52	325,000.00	325,000.00	348,728.08	.00	400,000.00
<i>Tax Claim Bureau Totals</i>		\$791,518.91	\$822,500.00	\$822,500.00	\$817,844.32	\$0.00	\$929,500.00
<i>Clerk of Courts</i>							
3421.3411	Service Fees	327,031.21	310,000.00	310,000.00	221,611.41	.00	250,000.00
3421.3412	Poundage	25,505.25	17,500.00	17,500.00	12,795.00	.00	15,000.00
3421.3413	County Fines	7,212.06	7,500.00	7,500.00	16,583.75	.00	18,000.00
3421.3415	Bail Forfeitures	19,315.00	10,000.00	10,000.00	4,419.50	.00	10,000.00
3421.3418	Intrstate Trsf Fee-Act100	.00	.00	.00	20.72	.00	.00
3421.3436	PFA Crimnl Contempt Fine	134.73	500.00	500.00	330.27	.00	275.00
<i>Clerk of Courts Totals</i>		\$379,198.25	\$345,500.00	\$345,500.00	\$255,760.65	\$0.00	\$293,275.00
<i>Prothonotary</i>							
3422.3411	Service Fees	263,055.87	265,000.00	265,000.00	273,738.28	.00	300,000.00
3422.3412	Custody/Divorce Fees	24,680.70	22,500.00	22,500.00	21,907.85	.00	23,000.00
3422.3419	Stenographer Fees	9,426.50	11,000.00	11,000.00	6,556.00	.00	8,000.00
3422.3427	Remote Access Fees	29,300.00	28,500.00	28,500.00	24,000.00	.00	28,400.00
3422.3428	Data Processing Fees	56,911.14	56,000.00	56,000.00	49,817.75	.00	74,666.00
3422.3434	PFA Surcharge Courts	753.60	500.00	500.00	563.00	.00	538.00
3422.3435	PFA Surcharge Sheriff	857.70	500.00	500.00	619.35	.00	530.00
<i>Prothonotary Totals</i>		\$384,985.51	\$384,000.00	\$384,000.00	\$377,202.23	\$0.00	\$435,134.00
<i>Register of Wills</i>							
3423.3411	Service Fees	133,516.44	140,000.00	140,000.00	154,591.96	.00	170,000.00
3423.3419	Stenographer Fees	175.50	4,000.00	4,000.00	1,087.50	.00	1,300.00
3423.3428	Data Processing Fees	8,055.00	9,500.00	9,500.00	9,330.00	.00	10,020.00

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Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3400 - Departmental Revenues							
<i>Register of Wills</i>							
	<i>Register of Wills Totals</i>	\$141,746.94	\$153,500.00	\$153,500.00	\$165,009.46	\$0.00	\$181,320.00
<i>District Justice Courts</i>							
3425.3401	Jim Thorpe	69,462.18	95,000.00	95,000.00	68,103.71	.00	75,000.00
3425.3402	Palmerton	105,516.12	115,000.00	115,000.00	100,829.48	.00	108,000.00
3425.3403	Lansford	52,607.76	65,000.00	65,000.00	51,624.54	.00	60,000.00
3425.3404	Weatherly	167,121.83	186,000.00	186,000.00	155,237.05	.00	170,000.00
	<i>District Justice Courts Totals</i>	\$394,707.89	\$461,000.00	\$461,000.00	\$375,794.78	\$0.00	\$413,000.00
<i>Sheriff</i>							
3426.3411	Sheriff	147,762.46	230,000.00	230,000.00	140,348.64	.00	165,000.00
3426.3469	Security Services Revenue	28,928.16	28,500.00	28,500.00	4,458.88	.00	2,500.00
	<i>Sheriff Totals</i>	\$176,690.62	\$258,500.00	\$258,500.00	\$144,807.52	\$0.00	\$167,500.00
<i>District Attorney</i>							
3427.3440	Defendant Reimb	51.19	200.00	200.00	.00	.00	.00
3427.3441	Witness Fees Reimb	1,501.85	100.00	100.00	104.69	.00	100.00
3427.3442	Extradition Expense Reimb	.00	400.00	400.00	.00	.00	400.00
3427.3450	DA Admin Fee	21,623.52	14,000.00	14,000.00	17,530.05	.00	18,000.00
	<i>District Attorney Totals</i>	\$23,176.56	\$14,700.00	\$14,700.00	\$17,634.74	\$0.00	\$18,500.00
<i>Collection Bureau</i>							
3435.3411	Service Fees	95,258.79	94,000.00	94,000.00	61,288.69	.00	64,800.00
3435.3420	ARD Costs	180,881.73	175,000.00	175,000.00	128,389.55	.00	134,000.00
3435.3424	Veterans Court Fees	.00	500.00	500.00	.00	.00	500.00
3435.3425	Treatment Court Fees	6,665.01	5,750.00	5,750.00	4,730.52	.00	4,500.00
3435.3489	County Restitution	.00	.00	.00	3,189.21	.00	.00
3445.3495	Overpayments	442.70	.00	.00	63.35	.00	.00
	<i>Collection Bureau Totals</i>	\$283,248.23	\$275,250.00	\$275,250.00	\$197,661.32	\$0.00	\$203,800.00
<i>County Prison</i>							
3443.3411	Inmate R&B Work Release	18,420.00	19,500.00	19,500.00	14,380.00	.00	16,000.00
3443.3413	Inmate R&B Other	10,992.96	12,000.00	12,000.00	8,605.22	.00	10,000.00
3443.3420	Medical Fees	3,182.24	2,500.00	2,500.00	3,120.60	.00	2,700.00
3443.3422	Intake Booking Fee	11,236.90	24,500.00	24,500.00	11,073.61	.00	13,250.00

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Fund 1101 - General Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3400 - Departmental Revenues							
<i>County Prison</i>							
3443.3438	DUI Fines	74,393.74	65,000.00	65,000.00	61,357.51	.00	65,000.00
<i>County Prison Totals</i>		\$118,225.84	\$123,500.00	\$123,500.00	\$98,536.94	\$0.00	\$106,950.00
<i>Animal Shelter</i>							
3465.3461	K9 Municipal Service Fee	8,638.00	8,638.00	8,638.00	8,638.00	.00	8,638.00
3465.3462	K9 Service Fees	8,145.00	11,000.00	11,000.00	6,005.00	.00	6,300.00
<i>Animal Shelter Totals</i>		\$16,783.00	\$19,638.00	\$19,638.00	\$14,643.00	\$0.00	\$14,938.00
<i>Other Departments</i>							
3424.3411	Coroner	2,005.00	2,000.00	2,000.00	3,215.00	.00	4,215.00
3424.3412	Cremation Fees	22,750.00	20,500.00	20,500.00	19,050.00	.00	20,500.00
3446.3444	Juvenile Court Costs	1,737.77	2,500.00	2,500.00	1,311.39	.00	1,500.00
3499.3499	Other Dept Revenue	2,554.79	.00	.00	288.09	.00	.00
<i>Other Departments Totals</i>		\$29,047.56	\$25,000.00	\$25,000.00	\$23,864.48	\$0.00	\$26,215.00
Sub-Department 3400 - Departmental Revenues		\$3,352,274.14	\$3,471,038.00	\$3,471,038.00	\$3,255,893.41	\$580,800.00	\$3,678,425.00
Totals							
Sub-Department 3500 - Payments In Lieu Of Taxes							
<i>Payments in Lieu of Taxes</i>							
3501.3505	Public Utility Realty Tax	16,744.06	16,744.00	16,744.00	20,445.31	16,744.00	16,744.00
3501.3510	Bethlehem Water Authority	20,357.59	20,357.00	20,357.00	20,357.59	20,357.00	20,357.00
3501.3515	Federal Lands	14,682.00	14,682.00	14,682.00	14,889.00	14,889.00	14,889.00
3501.3520	State Game Lands	34,345.59	34,345.00	34,345.00	34,345.59	34,345.00	34,345.00
3501.3525	Dept Environmtl Resources	4,715.26	.00	.00	1,998.12	1,998.00	1,998.00
3501.3544	CC Hsng Auth Jim Thorpe	138.77	139.00	139.00	229.86	229.00	229.00
3501.3545	CC Hsng Auth Lansford	1,823.20	1,823.00	1,823.00	1,912.43	1,912.00	1,912.00
3501.3546	CC Hsng Auth Lehighton	228.13	228.00	228.00	340.82	340.00	340.00
3501.3548	CC Hsng Auth Weatherly	.00	.00	.00	32.41	32.00	32.00
<i>Payments in Lieu of Taxes Totals</i>		\$93,034.60	\$88,318.00	\$88,318.00	\$94,551.13	\$90,846.00	\$90,846.00
Sub-Department 3500 - Payments In Lieu Of Taxes		\$93,034.60	\$88,318.00	\$88,318.00	\$94,551.13	\$90,846.00	\$90,846.00
Totals							
Sub-Department 3600 - Other Revenues							
<i>Other Revenues</i>							
3605.3601	Rental Of Property	101.00	.00	.00	101.00	.00	.00
3605.3607	Annex Rental -BAM	10,494.00	10,500.00	10,500.00	8,745.00	10,500.00	10,500.00

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Fund	1101 - General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3605.3609	Parking Lot Fees	.00	.00	.00	(15.00)	.00	.00
3610.3611	Reimbursements	126,273.10	1,000.00	1,000.00	4,834.74	1,000.00	1,000.00
3610.3612	Retirement Admin Reimb	251,201.23	309,850.00	309,850.00	251,201.23	250,000.00	250,000.00
3610.3614	Inmate D&A Treatmnt Reimb	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
3610.3615	Fringe Brnfts Reimb/Refund	177,760.17	75,000.00	75,000.00	96,431.33	75,000.00	75,000.00
3620.3621	Sale Equip/Maps/Supplies	2,015.50	2,500.00	2,500.00	2,788.00	2,500.00	2,500.00
3620.3624	Sale Of Fixed Assets	.00	.00	.00	6,713.00	.00	.00
3630.3661	Workers Comp Reimb Fm Fds	38,404.00	58,000.00	58,000.00	38,332.00	58,000.00	58,000.00
3630.3662	Insurance Reimb Fm Funds	796.00	.00	.00	798.00	.00	.00
3640.3646	Tax Coll/Occupation Taxes	2.00	.00	.00	.00	.00	.00
3650.3651	Donations	400.00	.00	.00	218.00	.00	.00
3650.3652	K9 Fund Raising	3,052.00	.00	.00	.00	.00	.00
3650.3653	K9 Donations	33,498.00	.00	16,100.00	47,790.04	.00	.00
3650.3656	Treatment Court Donations	.00	.00	.00	100.00	.00	.00
3650.3657	K9 Trust Fund Revenue	41,937.38	60,000.00	60,000.00	40,987.09	60,000.00	60,000.00
3675.3632	Adm Cost Reimb Fm CDBG FD	107,848.32	95,000.00	95,000.00	107,848.32	95,000.00	95,000.00
3675.3633	Wage Reimb Fm WIA	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
3675.3635	Wage Reimb Heart/Lung WC	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
3675.3676	Fiscal Cost Reimb Fm SDA	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00	9,600.00
3680.3680	Telephone Commissions	15,508.50	14,300.00	14,300.00	17,999.00	14,300.00	14,300.00
3680.3681	Vendg Machine Commissions	2,049.30	1,800.00	1,800.00	1,549.90	1,500.00	1,500.00
3690.3691	Nonrefundable Bid Deposit	2,685.00	1,500.00	1,500.00	635.00	1,500.00	1,500.00
3690.3693	Insurance Claim Reimb	.00	.00	.00	11,270.95	10,271.00	10,271.00
3690.3695	Other Revenues	19,874.94	10,182.00	10,182.00	18,240.00	.00	.00
3690.3696	Archives Revenues	2,308.45	3,500.00	3,500.00	2,839.00	3,500.00	3,500.00
3695.3975	Indirect Cost Revenue	346,591.00	350,000.00	350,000.00	363,722.00	365,000.00	365,000.00
	<i>Other Revenues Totals</i>	\$1,246,399.89	\$1,074,732.00	\$1,090,832.00	\$1,085,128.60	\$1,029,671.00	\$1,029,671.00
	Sub-Department 3600 - Other Revenues Totals	\$1,246,399.89	\$1,074,732.00	\$1,090,832.00	\$1,085,128.60	\$1,029,671.00	\$1,029,671.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	43,593.67	41,806.00	41,806.00	28,903.08	32,500.00	32,500.00
3710.3106	Interest Fm Tax Claim FD	4,882.12	6,280.00	6,280.00	2,643.20	3,200.00	3,200.00
3710.3107	Interest Fm Payroll FD	564.64	.00	.00	.00	.00	.00
3710.3108	Interest Fm Other Offices	3,740.88	4,986.00	4,986.00	5,178.85	4,500.00	4,500.00
3710.3109	Interest Loans Receivable	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.00
3710.3115	Interest Fm Investments	3,286.77	6,572.00	6,572.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$59,968.08</u>	<u>\$63,544.00</u>	<u>\$63,544.00</u>	<u>\$40,625.13</u>	<u>\$44,100.00</u>	<u>\$40,200.00</u>
	Sub-Department 3700 - Investment Income Totals	\$59,968.08	\$63,544.00	\$63,544.00	\$40,625.13	\$44,100.00	\$40,200.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1199	Trsf Fm Operatg Resrv Fd	.00	980,000.00	980,000.00	.00	985,000.00	985,000.00
3920.1221	Trsf Fm Parking Fund	.00	600,000.00	600,000.00	10,000.00	600,000.00	600,000.00
3920.2116	Trsf Fm Offendr Supvsn Fd	317,784.98	400,000.00	400,000.00	.00	400,000.00	400,000.00
3920.2117	Trsf Fm Adl Elec Mntrg Fd	81,751.94	150,000.00	150,000.00	.00	150,000.00	150,000.00
3920.2132	Trsf Fm Centralized BkgFd	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00
3920.2135	Trsf Fm Rec Deeds Impv Fd	16,021.03	28,800.00	28,800.00	3,000.00	28,800.00	32,150.00
3920.2136	Trsf Fm Cnty Recd Impv Fd	18,443.74	21,250.00	21,250.00	.00	21,250.00	23,050.00
3920.2137	Trsf Fm Juvenile Sprvn Fd	7,998.05	14,500.00	14,500.00	.00	14,500.00	14,500.00
3920.2138	Trsf Fm Community Serv Fd	688.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
3920.2139	Trsf Fm Prothntry Auto Fd	2,759.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
3920.2141	Trsf Fm Clrk Crts Auto Fd	.00	6,082.00	6,082.00	.00	6,082.00	6,082.00
3920.2142	Trsf Fm Reg Wills Auto Fd	.00	4,110.00	4,110.00	8,628.00	8,628.00	4,200.00
3920.2146	Trsf Fm Vital Stats ImpFd	6,383.79	11,450.00	11,450.00	.00	11,450.00	11,450.00
3920.2147	Trsf Fm Substn Abuse Ed	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
3920.2198	Trsf Fm ARP Fund	.00	.00	.00	.00	.00	400,000.00
3930.3930	Capital Lease Proceedss	20,553.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$472,383.53</u>	<u>\$2,428,692.00</u>	<u>\$2,428,692.00</u>	<u>\$21,628.00</u>	<u>\$2,438,210.00</u>	<u>\$2,838,932.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	\$472,383.53	\$2,428,692.00	\$2,428,692.00	\$21,628.00	\$2,438,210.00	\$2,838,932.00
	Totals						
	Department 0000 - Revenue Totals	<u>\$31,260,848.46</u>	<u>\$27,360,395.00</u>	<u>\$32,418,184.00</u>	<u>\$30,644,663.83</u>	<u>\$24,315,098.00</u>	<u>\$29,016,866.00</u>
	REVENUE TOTALS	\$31,260,848.46	\$27,360,395.00	\$32,418,184.00	\$30,644,663.83	\$24,315,098.00	\$29,016,866.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4111 - Commissioners							
Personnel Services							
4110.1100	Elected Officials	213,801.00	218,076.00	218,076.00	184,525.92	222,438.00	222,438.00
4120.1200	Full Time Employees	263,176.67	278,068.00	278,068.00	245,744.14	282,107.00	282,081.00
4140.1400	Permanent PT Employees	5,231.78	4,000.00	4,000.00	3,601.31	4,489.00	4,489.00
4199.1990	Vacation Accrual Expense	(2,499.94)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$479,709.51	\$500,144.00	\$500,144.00	\$433,871.37	\$509,034.00	\$509,008.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	35,841.89	38,262.00	38,262.00	32,156.08	38,941.00	38,940.00
4200.2022	Healthcare Claims Reimb	183,063.73	170,153.00	197,333.00	148,224.42	197,633.00	202,190.00
4200.2025	Life Insurance	461.16	472.00	566.00	423.90	565.00	510.00
4200.2026	Dental Insurance	4,263.18	4,291.00	4,566.00	3,423.78	4,565.00	4,634.00
	<i>Fringe Benefits Totals</i>	\$223,629.96	\$213,178.00	\$240,727.00	\$184,228.18	\$241,704.00	\$246,274.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	2,625.00	.00	10,000.00	10,000.00	.00	.00
5000.5301	Repair/Maint Office Equip	5,619.80	6,000.00	6,000.00	4,602.44	6,400.00	6,400.00
5000.5307	Online Computer Services	.00	500.00	500.00	164.82	500.00	500.00
	<i>Purchased Services Totals</i>	\$8,244.80	\$6,500.00	\$16,500.00	\$14,767.26	\$6,900.00	\$6,900.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	980.00	1,300.00	1,300.00	832.55	1,300.00	1,300.00
6000.6102	Postage & Related Charges	748.87	800.00	800.00	690.50	800.00	800.00
6000.6103	Telephone & Related Costs	3,103.54	3,300.00	3,300.00	2,556.32	3,300.00	3,300.00
6000.6201	Mileage - Personal Auto	280.80	300.00	245.00	127.51	300.00	300.00
6000.6202	Other Travel Cost/Expense	42.00	1,500.00	1,500.00	8.00	1,500.00	1,500.00
6000.6301	Staff Training/Seminars	.00	.00	300.00	300.00	500.00	500.00
6000.6302	Association Dues/Expenses	18,006.02	35,000.00	31,296.00	23,176.50	35,000.00	35,000.00
6000.6799	Other Operating Expenses	44.47	500.00	500.00	109.27	500.00	500.00
	<i>Other Operating Expenses Totals</i>	\$23,205.70	\$42,700.00	\$39,241.00	\$27,800.65	\$43,200.00	\$43,200.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,817.13	3,000.00	3,000.00	1,871.40	3,000.00	3,000.00
7000.7103	Printing & Duplicating	334.00	500.00	500.00	.00	500.00	500.00
7000.7104	Subscriptions & Books	212.16	225.00	280.00	266.71	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	257.00	245.09	.00	.00
7000.7110	Minor Equipment	298.98	.00	900.00	850.86	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4111 - Commissioners						
	<i>Materials And Supplies</i>						
7000.7111	Minor Furniture/Fixtures	178.99	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	1,988.04	.00	1,770.00	1,769.07	.00	.00
7000.7113	Minor Computer Software	.00	.00	477.00	476.62	.00	.00
	<i>Materials And Supplies Totals</i>	\$5,829.30	\$3,725.00	\$7,184.00	\$5,479.75	\$4,300.00	\$4,300.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	12,600.00	12,600.00	12,563.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$12,600.00	\$12,600.00	\$12,563.00	\$0.00	\$0.00
	Department 4111 - Commissioners Totals	\$740,619.27	\$778,847.00	\$816,396.00	\$678,710.21	\$805,138.00	\$809,682.00
	Department 4120 - Bureau Of Elections						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	77,640.39	71,698.00	71,698.00	82,318.84	97,800.00	101,957.00
4140.1400	Permanent PT Employees	18,788.92	4,000.00	4,000.00	6,067.39	8,000.00	8,000.00
4150.1500	Part Time Employees	16,688.99	6,000.00	6,000.00	11,126.31	15,000.00	15,000.00
4170.1700	Overtime Pay	20,444.58	3,000.00	3,000.00	3,418.11	5,000.00	5,000.00
4199.1990	Vacation Accrual Expense	161.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$133,723.88	\$84,698.00	\$84,698.00	\$102,930.65	\$125,800.00	\$129,957.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,898.12	6,480.00	6,480.00	7,554.33	6,600.00	9,942.00
4200.2022	Healthcare Claims Reimb	11,252.16	11,092.00	11,092.00	28,928.52	38,572.00	13,152.00
4200.2025	Life Insurance	97.20	105.00	105.00	108.33	170.00	78.00
4200.2026	Dental Insurance	571.20	617.00	617.00	821.63	1,223.00	666.00
	<i>Fringe Benefits Totals</i>	\$21,818.68	\$18,294.00	\$18,294.00	\$37,412.81	\$46,565.00	\$23,838.00
	<i>Purchased Services</i>						
5000.5195	Other Contracted Services	1,035.00	5,000.00	3,323.00	1,900.00	5,000.00	5,000.00
5000.5301	Repair/Maint Office Equip	1,395.22	1,400.00	1,400.00	2,567.19	2,300.00	2,300.00
5000.5307	Online Computer Services	.00	.00	.00	.00	8,000.00	8,000.00
	<i>Purchased Services Totals</i>	\$2,430.22	\$6,400.00	\$4,723.00	\$4,467.19	\$15,300.00	\$15,300.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	6,900.80	4,000.00	24,772.00	15,843.25	8,000.00	8,000.00
6000.6102	Postage & Related Charges	27,465.58	15,000.00	15,000.00	14,639.56	20,000.00	20,000.00
6000.6103	Telephone & Related Costs	748.76	1,500.00	1,136.00	534.96	1,500.00	1,500.00
6000.6201	Mileage - Personal Auto	29.70	30.00	54.00	54.00	175.00	175.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4120 - Bureau Of Elections						
	<i>Other Operating Expenses</i>						
6000.6202	Other Travel Cost/Expense	86.81	175.00	515.00	514.34	600.00	600.00
6000.6301	Staff Training/Seminars	210.11	500.00	500.00	498.47	1,000.00	1,000.00
6000.6406	Polling Place Rental	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6000.6690	Election Officers Fees	69,576.90	78,010.00	82,217.00	82,216.30	86,000.00	86,000.00
	<i>Other Operating Expenses Totals</i>	\$115,018.66	\$109,215.00	\$134,194.00	\$124,300.88	\$127,275.00	\$127,275.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	5,604.60	5,000.00	4,939.00	2,571.60	5,000.00	5,000.00
7000.7103	Printing & Duplicating	44,399.38	31,000.00	44,952.00	43,587.97	35,000.00	35,000.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	.00	.00	100.00	100.00
7000.7110	Minor Equipment	828.48	.00	4,561.00	4,499.00	.00	.00
7000.7111	Minor Furniture/Fixtures	110.88	.00	397.00	396.85	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	3,577.00	3,577.00	.00	.00
7000.7121	Election Supplies	748.90	6,000.00	3,148.00	701.83	6,000.00	6,000.00
	<i>Materials And Supplies Totals</i>	\$51,692.24	\$42,000.00	\$61,574.00	\$55,334.25	\$46,100.00	\$46,100.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	8,238.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4120 - Bureau Of Elections Totals	\$332,921.68	\$260,607.00	\$303,483.00	\$324,445.78	\$361,040.00	\$342,470.00
	Department 4125 - Election Voting System						
	<i>Purchased Services</i>						
5000.5127	Election Tech Support	13,500.00	.00	9,000.00	.00	9,000.00	9,000.00
5000.5136	Election Day Rover Servs	1,731.45	2,000.00	2,000.00	1,754.40	2,500.00	2,500.00
5000.5302	Maint - Computer Hardware	13,675.00	10,000.00	18,025.00	18,025.00	18,025.00	18,025.00
5000.5305	Maint - Computer Software	29,900.00	29,900.00	36,300.00	36,300.00	36,300.00	36,300.00
	<i>Purchased Services Totals</i>	\$58,806.45	\$41,900.00	\$65,325.00	\$56,079.40	\$65,825.00	\$65,825.00
	<i>Materials And Supplies</i>						
7000.7121	Election Supplies	.00	600.00	600.00	250.00	600.00	600.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$600.00	\$600.00	\$250.00	\$600.00	\$600.00
	Department 4125 - Election Voting System Totals	\$58,806.45	\$42,500.00	\$65,925.00	\$56,329.40	\$66,425.00	\$66,425.00
	Department 4131 - Fiscal/Data Processing						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	119,808.70	129,486.00	129,486.00	111,415.30	132,445.00	132,445.00
4199.1990	Vacation Accrual Expense	772.80	.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4131 - Fiscal/Data Processing							
<i>Personnel Services</i>							
<i>Personnel Services Totals</i>		\$120,581.50	\$129,486.00	\$129,486.00	\$111,415.30	\$132,445.00	\$132,445.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	8,809.67	9,906.00	9,906.00	8,184.27	10,132.00	10,132.00
4200.2022	Healthcare Claims Reimb	65,966.76	65,790.00	65,790.00	49,343.13	65,791.00	78,194.00
4200.2025	Life Insurance	145.80	157.00	157.00	127.17	170.00	170.00
4200.2026	Dental Insurance	1,893.72	2,045.00	2,045.00	1,420.29	1,894.00	2,209.00
<i>Fringe Benefits Totals</i>		\$76,815.95	\$77,898.00	\$77,898.00	\$59,074.86	\$77,987.00	\$90,705.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	.00	125.00	125.00	.00	125.00	125.00
5000.5302	Maint - Computer Hardware	9,085.93	9,086.00	9,086.00	9,085.93	9,086.00	9,086.00
5000.5304	Hosting Fee	39,300.00	39,300.00	39,300.00	39,300.00	43,572.00	43,572.00
5000.5305	Maint - Computer Software	8,534.11	6,100.00	9,400.00	9,383.57	9,384.00	9,384.00
5000.5308	Hardware/Software Support	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
<i>Purchased Services Totals</i>		\$56,920.04	\$55,611.00	\$58,911.00	\$57,769.50	\$63,167.00	\$63,167.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	267.28	400.00	400.00	373.31	500.00	500.00
6000.6103	Telephone & Related Costs	2,014.16	2,000.00	2,000.00	1,796.17	2,100.00	2,100.00
6000.6201	Mileage - Personal Auto	.00	100.00	100.00	.00	100.00	100.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	100.00	100.00
6000.6301	Staff Training/Seminars	.00	2,500.00	2,500.00	1,912.50	2,500.00	2,500.00
6000.6303	Dues & Memberships	100.00	100.00	100.00	100.00	100.00	100.00
6000.6310	Software Training Expense	637.50	1,300.00	1,300.00	.00	2,700.00	2,700.00
<i>Other Operating Expenses Totals</i>		\$3,018.94	\$6,500.00	\$6,500.00	\$4,181.98	\$8,100.00	\$8,100.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,538.96	5,000.00	5,210.00	4,460.60	6,000.00	6,000.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	700.00	500.00	500.00	.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	.00	.00	990.00	990.00	.00	.00
7000.7112	Minor Computer Hardware	294.27	4,500.00	.00	.00	5,000.00	5,000.00
<i>Materials And Supplies Totals</i>		\$4,533.23	\$10,100.00	\$6,800.00	\$5,450.60	\$11,600.00	\$11,600.00
Department 4131 - Fiscal/Data Processing Totals		\$261,869.66	\$279,595.00	\$279,595.00	\$237,892.24	\$293,299.00	\$306,017.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4132 - Information Technology							
Personnel Services							
4120.1200	Full Time Employees	155,098.20	155,045.00	155,045.00	141,829.24	192,005.00	192,785.00
4170.1700	Overtime Pay	.00	.00	.00	5,584.59	7,500.00	7,500.00
4199.1990	Vacation Accrual Expense	854.84	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$155,953.04</u>	<u>\$155,045.00</u>	<u>\$155,045.00</u>	<u>\$147,413.83</u>	<u>\$199,505.00</u>	<u>\$200,285.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	11,690.21	11,861.00	11,861.00	11,051.39	15,263.00	15,322.00
4200.2022	Healthcare Claims Reimb	22,504.32	22,184.00	22,184.00	24,956.64	34,200.00	26,303.00
4200.2025	Life Insurance	145.80	157.00	157.00	127.17	174.00	170.00
4200.2026	Dental Insurance	856.80	925.00	925.00	642.60	881.00	1,000.00
	<i>Fringe Benefits Totals</i>	<u>\$35,197.13</u>	<u>\$35,127.00</u>	<u>\$35,127.00</u>	<u>\$36,777.80</u>	<u>\$50,518.00</u>	<u>\$42,795.00</u>
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	13,175.30	12,000.00	12,000.00	6,680.76	18,000.00	18,000.00
5000.5130	Website Hosting Fee	.00	.00	.00	.00	11,000.00	1,500.00
5000.5301	Repair/Maint Office Equip	8.11	1,500.00	.00	.00	.00	.00
5000.5302	Maint - Computer Hardware	.00	3,500.00	4,425.00	4,420.55	3,500.00	3,500.00
5000.5305	Maint - Computer Software	2,181.76	20,000.00	20,000.00	18,879.75	20,000.00	20,000.00
5000.5307	Online Computer Services	5,086.62	6,500.00	6,500.00	4,693.48	6,500.00	6,500.00
5000.5325	Maint - UPS	.00	.00	.00	.00	10,300.00	10,300.00
5000.5365	Repair/Maint Computer HW	1,074.84	4,800.00	8,225.00	7,796.27	4,800.00	4,800.00
	<i>Purchased Services Totals</i>	<u>\$21,526.63</u>	<u>\$48,300.00</u>	<u>\$51,150.00</u>	<u>\$42,470.81</u>	<u>\$74,100.00</u>	<u>\$64,600.00</u>
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	48.90	185.00	185.00	44.77	80.00	80.00
6000.6103	Telephone & Related Costs	1,389.66	1,500.00	1,500.00	880.22	960.00	960.00
6000.6201	Mileage - Personal Auto	841.50	2,100.00	2,100.00	485.10	1,500.00	1,500.00
6000.6202	Other Travel Cost/Expense	.00	420.00	629.00	627.78	420.00	420.00
6000.6301	Staff Training/Seminars	.00	1,100.00	891.00	.00	1,100.00	1,100.00
6000.6511	Cable Television	419.40	500.00	500.00	420.85	510.00	510.00
	<i>Other Operating Expenses Totals</i>	<u>\$2,699.46</u>	<u>\$5,805.00</u>	<u>\$5,805.00</u>	<u>\$2,458.72</u>	<u>\$4,570.00</u>	<u>\$4,570.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,530.36	7,500.00	5,075.00	1,767.42	3,075.00	3,075.00
7000.7105	HW/SW Supplies & Expenses	5,781.30	8,500.00	9,000.00	8,289.08	9,000.00	9,000.00
7000.7110	Minor Equipment	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4132 - Information Technology						
	<i>Materials And Supplies</i>						
7000.7111	Minor Furniture/Fixtures	22.88	.00	.00	.00	6,800.00	.00
7000.7112	Minor Computer Hardware	2,784.35	7,800.00	8,800.00	8,600.18	12,500.00	8,000.00
7000.7113	Minor Computer Software	4,502.00	5,800.00	4,800.00	2,415.87	5,880.00	5,880.00
	<i>Materials And Supplies Totals</i>	\$15,620.89	\$32,100.00	\$30,175.00	\$21,072.55	\$39,755.00	\$28,455.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PC'S/Monitors	.00	.00	.00	.00	24,800.00	20,000.00
8000.8240	Hardware - Printers	.00	.00	.00	.00	18,000.00	.00
8000.8330	Software - PC'S	10,293.32	10,295.00	10,295.00	.00	10,295.00	.00
8000.8350	Software - Website	.00	.00	.00	.00	29,830.00	29,830.00
	<i>Software & Hardware Costs Totals</i>	\$10,293.32	\$10,295.00	\$10,295.00	\$0.00	\$82,925.00	\$49,830.00
	Department 4132 - Information Technology Totals	\$241,290.47	\$286,672.00	\$287,597.00	\$250,193.71	\$451,373.00	\$390,535.00
	Department 4133 - Controller						
	<i>Personnel Services</i>						
4110.1100	Elected Officials	63,770.00	65,045.00	65,045.00	55,038.08	66,346.00	66,346.00
4120.1200	Full Time Employees	133,378.83	144,651.00	144,651.00	159,676.81	114,736.00	120,736.00
4130.1300	Solicitor	3,200.00	3,200.00	3,200.00	2,707.72	3,200.00	3,200.00
4199.1990	Vacation Accrual Expense	1,139.95	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$201,488.78	\$212,896.00	\$212,896.00	\$217,422.61	\$184,282.00	\$190,282.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	14,933.75	16,287.00	16,287.00	16,203.24	14,098.00	14,557.00
4200.2022	Healthcare Claims Reimb	111,979.85	109,658.00	109,658.00	82,243.53	109,658.00	130,344.00
4200.2025	Life Insurance	198.45	210.00	210.00	169.56	210.00	227.00
4200.2026	Dental Insurance	2,964.87	3,144.00	3,144.00	2,182.95	3,144.00	3,396.00
	<i>Fringe Benefits Totals</i>	\$130,076.92	\$129,299.00	\$129,299.00	\$100,799.28	\$127,110.00	\$148,524.00
	<i>Purchased Services</i>						
5000.5195	Other Contracted Services	.00	.00	.00	.00	24,000.00	24,000.00
5000.5301	Repair/Maint Office Equip	145.05	750.00	750.00	124.57	500.00	500.00
	<i>Purchased Services Totals</i>	\$145.05	\$750.00	\$750.00	\$124.57	\$24,500.00	\$24,500.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	647.47	700.00	822.00	821.75	750.00	750.00
6000.6102	Postage & Related Charges	304.88	400.00	400.00	172.61	400.00	400.00
6000.6103	Telephone & Related Costs	694.92	600.00	600.00	503.86	800.00	800.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4133 - Controller							
<i>Other Operating Expenses</i>							
6000.6201	Mileage - Personal Auto	.00	250.00	250.00	235.10	400.00	400.00
6000.6202	Other Travel Cost/Expense	.00	150.00	150.00	.00	2,500.00	2,500.00
6000.6301	Staff Training/Seminars	.00	2,500.00	2,037.00	375.00	2,500.00	2,500.00
6000.6302	Association Dues/Expenses	625.00	625.00	1,088.00	1,087.87	650.00	650.00
6000.6303	Dues & Memberships	125.00	125.00	125.00	.00	125.00	125.00
<i>Other Operating Expenses Totals</i>		\$2,397.27	\$5,350.00	\$5,472.00	\$3,196.19	\$8,125.00	\$8,125.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,450.04	2,100.00	2,100.00	1,149.64	2,000.00	2,000.00
7000.7103	Printing & Duplicating	193.00	250.00	250.00	.00	250.00	250.00
7000.7104	Subscriptions & Books	300.00	350.00	350.00	344.00	400.00	400.00
7000.7105	HW/SW Supplies & Expenses	.00	250.00	250.00	.00	.00	.00
7000.7110	Minor Equipment	269.99	750.00	750.00	338.98	750.00	750.00
7000.7111	Minor Furniture/Fixtures	209.99	400.00	400.00	.00	800.00	800.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	.00	15,760.00	15,638.00	449.00	1,000.00	1,000.00
<i>Materials And Supplies Totals</i>		\$2,423.02	\$20,860.00	\$20,738.00	\$2,281.62	\$6,200.00	\$6,200.00
<i>Capital Outlay</i>							
8000.8100	Equipment	6,582.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$6,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4133 - Controller Totals		\$343,113.04	\$369,155.00	\$369,155.00	\$323,824.27	\$350,217.00	\$377,631.00
Department 4136 - Tax Assessment							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	220,302.74	266,269.00	266,269.00	209,163.59	260,407.00	261,936.00
4130.1300	Solicitor	5,463.64	5,262.00	5,262.00	4,761.79	5,262.00	5,262.00
4150.1500	Part Time Employees	8,235.00	10,000.00	10,000.00	4,209.00	.00	.00
4199.1990	Vacation Accrual Expense	1,039.37	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$235,040.75	\$281,531.00	\$281,531.00	\$218,134.38	\$265,669.00	\$267,198.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	17,303.41	21,538.00	21,538.00	16,123.11	21,538.00	20,441.00
4200.2022	Healthcare Claims Reimb	154,054.80	159,321.00	159,321.00	107,599.81	159,321.00	189,299.00
4200.2025	Life Insurance	340.20	367.00	367.00	277.89	367.00	397.00
4200.2026	Dental Insurance	2,977.80	3,121.00	3,121.00	2,138.15	3,121.00	3,612.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4136 - Tax Assessment							
Fringe Benefits							
	<i>Fringe Benefits Totals</i>	\$174,676.21	\$184,347.00	\$184,347.00	\$126,138.96	\$184,347.00	\$213,749.00
	<i>Purchased Services</i>						
5000.5101	Legal Services	.00	500.00	500.00	.00	550.00	550.00
5000.5121	Computer Consulting Servs	.00	600.00	600.00	.00	660.00	660.00
5000.5301	Repair/Maint Office Equip	188.69	400.00	400.00	246.07	12,000.00	12,000.00
5000.5305	Maint - Computer Software	16,640.00	17,200.00	17,450.00	17,450.00	19,500.00	19,500.00
	<i>Purchased Services Totals</i>	\$16,828.69	\$18,700.00	\$18,950.00	\$17,696.07	\$32,710.00	\$32,710.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	321.60	400.00	400.00	165.45	440.00	440.00
6000.6102	Postage & Related Charges	4,266.18	5,000.00	5,000.00	5,248.07	5,500.00	5,500.00
6000.6103	Telephone & Related Costs	1,695.06	1,700.00	1,700.00	1,405.08	1,785.00	1,785.00
6000.6201	Mileage - Personal Auto	.00	200.00	200.00	.00	210.00	210.00
6000.6202	Other Travel Cost/Expense	45.00	600.00	600.00	352.90	630.00	630.00
6000.6301	Staff Training/Seminars	1,255.00	7,000.00	6,250.00	4,673.14	7,000.00	7,000.00
6000.6303	Dues & Memberships	847.00	1,800.00	1,800.00	1,427.00	1,800.00	1,800.00
6000.6728	Tax Duplicate Expense	2,102.13	2,800.00	2,800.00	1,895.51	2,940.00	2,940.00
6000.6799	Other Operating Expenses	576.00	600.00	600.00	.00	600.00	600.00
	<i>Other Operating Expenses Totals</i>	\$11,107.97	\$20,100.00	\$19,350.00	\$15,167.15	\$20,905.00	\$20,905.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,586.01	2,800.00	2,800.00	1,271.99	3,080.00	3,080.00
7000.7103	Printing & Duplicating	472.50	700.00	700.00	1,215.17	770.00	770.00
7000.7105	HW/SW Supplies & Expenses	9.88	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	175.54	200.00	200.00	.00	220.00	220.00
7000.7111	Minor Furniture/Fixtures	1,082.98	.00	.00	244.99	.00	.00
7000.7112	Minor Computer Hardware	.00	3,800.00	4,550.00	4,250.66	7,000.00	7,000.00
7000.7113	Minor Computer Software	1,338.92	1,339.00	1,089.00	.00	15,500.00	15,500.00
7000.7200	Vehicle Fuel	274.07	800.00	800.00	815.23	840.00	840.00
	<i>Materials And Supplies Totals</i>	\$5,939.90	\$9,639.00	\$10,139.00	\$7,798.04	\$27,410.00	\$27,410.00
	Department 4136 - Tax Assessment Totals	\$443,593.52	\$514,317.00	\$514,317.00	\$384,934.60	\$531,041.00	\$561,972.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4137 - Tax Collectors							
Personnel Services							
4110.1100	Elected Officials	183,506.67	173,955.00	173,955.00	147,475.30	173,955.00	173,955.00
<i>Personnel Services Totals</i>		\$183,506.67	\$173,955.00	\$173,955.00	\$147,475.30	\$173,955.00	\$173,955.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	14,038.24	13,308.00	13,308.00	11,281.86	13,308.00	13,308.00
<i>Fringe Benefits Totals</i>		\$14,038.24	\$13,308.00	\$13,308.00	\$11,281.86	\$13,308.00	\$13,308.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	20,606.52	21,500.00	21,500.00	16,595.80	22,500.00	22,500.00
6000.6825	Premium On Bonds	.00	.00	.00	.00	51,000.00	51,000.00
<i>Other Operating Expenses Totals</i>		\$20,606.52	\$21,500.00	\$21,500.00	\$16,595.80	\$73,500.00	\$73,500.00
<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	.00	400.00	400.00	.00	440.00	440.00
<i>Materials And Supplies Totals</i>		\$0.00	\$400.00	\$400.00	\$0.00	\$440.00	\$440.00
Department 4137 - Tax Collectors Totals		\$218,151.43	\$209,163.00	\$209,163.00	\$175,352.96	\$261,203.00	\$261,203.00
Department 4138 - Tax Claim Bureau							
Personnel Services							
4120.1200	Full Time Employees	135,192.66	144,729.00	144,729.00	120,512.36	149,559.00	149,559.00
4130.1300	Solicitor	10,927.27	10,300.00	10,300.00	9,523.57	10,609.00	10,609.00
4199.1990	Vacation Accrual Expense	1,527.45	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$147,647.38	\$155,029.00	\$155,029.00	\$130,035.93	\$160,168.00	\$160,168.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,715.16	11,860.00	11,860.00	9,545.18	12,253.00	12,253.00
4200.2022	Healthcare Claims Reimb	92,955.67	92,750.00	92,750.00	65,201.15	92,750.00	110,325.00
4200.2025	Life Insurance	194.40	210.00	210.00	146.01	210.00	227.00
4200.2026	Dental Insurance	1,423.34	1,517.00	1,517.00	737.80	1,517.00	2,116.00
<i>Fringe Benefits Totals</i>		\$105,288.57	\$106,337.00	\$106,337.00	\$75,630.14	\$106,730.00	\$124,921.00
<i>Purchased Services</i>							
5000.5101	Legal Services	.00	250.00	220.00	.00	250.00	250.00
5000.5140	Title Search	40,937.35	35,000.00	32,951.00	30,092.78	35,000.00	35,000.00
5000.5301	Repair/Maint Office Equip	1,064.93	700.00	1,000.00	705.17	1,100.00	1,100.00
5000.5305	Maint - Computer Software	21,381.00	20,230.00	20,230.00	16,221.00	20,230.00	20,230.00
5000.5307	Online Computer Services	682.35	750.00	750.00	556.00	750.00	750.00
5000.5462	Microfilm Services	1,879.33	2,300.00	2,300.00	1,733.84	2,000.00	2,000.00
<i>Purchased Services Totals</i>		\$65,944.96	\$59,230.00	\$57,451.00	\$49,308.79	\$59,330.00	\$59,330.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4138 - Tax Claim Bureau							
<i>Other Operating Expenses</i>							
6000.6101	Advertising	4,310.20	5,500.00	5,500.00	4,570.43	5,500.00	5,500.00
6000.6102	Postage & Related Charges	38,045.33	44,500.00	44,500.00	37,313.86	48,000.00	48,000.00
6000.6103	Telephone & Related Costs	699.30	1,000.00	1,000.00	482.86	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	.00	300.00	300.00	.00	.00	.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	100.00	100.00
6000.6301	Staff Training/Seminars	.00	1,000.00	990.00	.00	1,000.00	1,000.00
6000.6303	Dues & Memberships	125.00	125.00	125.00	125.00	125.00	125.00
6000.6727	Posting Of Tax Notices	36,000.00	50,000.00	50,000.00	33,050.00	40,000.00	40,000.00
6000.6799	Other Operating Expenses	.00	100.00	140.00	130.00	200.00	200.00
<i>Other Operating Expenses Totals</i>		\$79,179.83	\$102,625.00	\$102,655.00	\$75,672.15	\$95,925.00	\$95,925.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,607.95	3,200.00	3,200.00	1,895.24	3,500.00	3,500.00
7000.7103	Printing & Duplicating	5,484.02	8,000.00	8,000.00	6,641.31	9,000.00	9,000.00
7000.7104	Subscriptions & Books	75.00	100.00	100.00	.00	100.00	100.00
7000.7111	Minor Furniture/Fixtures	455.19	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	2,122.00	.00	1,300.00	1,298.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	449.00	449.00	.00	.00
<i>Materials And Supplies Totals</i>		\$11,744.16	\$11,300.00	\$13,049.00	\$10,283.55	\$12,600.00	\$12,600.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	8,150.00	8,150.00	8,142.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$8,150.00	\$8,150.00	\$8,142.00	\$0.00	\$0.00
Department 4138 - Tax Claim Bureau Totals		\$409,804.90	\$442,671.00	\$442,671.00	\$349,072.56	\$434,753.00	\$452,944.00
Department 4139 - Treasurer							
<i>Personnel Services</i>							
4110.1100	Elected Officials	63,770.00	65,045.00	65,045.00	55,038.08	66,346.00	66,346.00
4120.1200	Full Time Employees	73,519.89	81,847.00	81,847.00	72,049.36	85,195.00	85,195.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00
4150.1500	Part Time Employees	2,044.88	3,125.00	2,763.00	2,343.60	3,125.00	3,125.00
4199.1990	Vacation Accrual Expense	1,120.42	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$141,755.19	\$151,317.00	\$150,955.00	\$130,531.04	\$155,966.00	\$155,966.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,485.56	11,576.00	11,576.00	9,701.44	11,932.00	11,932.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4139 - Treasurer							
<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	66,226.80	66,050.00	66,050.00	49,538.16	66,050.00	78,454.00
4200.2025	Life Insurance	190.35	210.00	210.00	169.56	210.00	227.00
4200.2026	Dental Insurance	1,118.60	1,234.00	1,234.00	1,131.03	1,234.00	1,333.00
	<i>Fringe Benefits Totals</i>	\$78,021.31	\$79,070.00	\$79,070.00	\$60,540.19	\$79,426.00	\$91,946.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	127.44	200.00	200.00	65.53	200.00	200.00
5000.5305	Maint - Computer Software	3,420.00	3,200.00	3,200.00	3,070.00	3,600.00	3,600.00
	<i>Purchased Services Totals</i>	\$3,547.44	\$3,400.00	\$3,400.00	\$3,135.53	\$3,800.00	\$3,800.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	700.00	700.00	.00	700.00	700.00
6000.6102	Postage & Related Charges	5,045.23	4,800.00	4,800.00	4,102.87	4,900.00	4,900.00
6000.6103	Telephone & Related Costs	710.90	750.00	750.00	493.36	700.00	700.00
6000.6201	Mileage - Personal Auto	.00	300.00	300.00	166.50	300.00	300.00
6000.6202	Other Travel Cost/Expense	.00	700.00	700.00	406.79	650.00	650.00
6000.6302	Association Dues/Expenses	625.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00
	<i>Other Operating Expenses Totals</i>	\$6,381.13	\$8,725.00	\$8,725.00	\$6,644.52	\$8,725.00	\$8,725.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,059.54	1,300.00	1,300.00	841.21	1,300.00	1,300.00
7000.7103	Printing & Duplicating	1,458.67	1,500.00	1,500.00	790.31	1,700.00	1,700.00
7000.7110	Minor Equipment	.00	.00	362.00	361.88	.00	.00
	<i>Materials And Supplies Totals</i>	\$2,518.21	\$2,800.00	\$3,162.00	\$1,993.40	\$3,000.00	\$3,000.00
	Department 4139 - Treasurer Totals	\$232,223.28	\$245,312.00	\$245,312.00	\$202,844.68	\$250,917.00	\$263,437.00
Department 4142 - Purchasing							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	43,060.93	54,546.00	54,546.00	45,574.06	54,546.00	56,185.00
4199.1990	Vacation Accrual Expense	(1,340.01)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$41,720.92	\$54,546.00	\$54,546.00	\$45,574.06	\$54,546.00	\$56,185.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	3,218.46	4,173.00	4,173.00	3,310.73	4,120.00	4,299.00
4200.2022	Healthcare Claims Reimb	25,045.02	27,480.00	27,480.00	31,951.09	45,626.00	32,651.00
4200.2025	Life Insurance	93.15	105.00	105.00	84.78	113.00	114.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4142 - Purchasing							
<i>Fringe Benefits</i>							
4200.2026	Dental Insurance	669.28	1,012.00	1,012.00	982.33	1,384.00	1,093.00
<i>Fringe Benefits Totals</i>		\$29,025.91	\$32,770.00	\$32,770.00	\$36,328.93	\$51,243.00	\$38,157.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	139.11	500.00	500.00	15.87	21.00	21.00
5000.5365	Repair/Maint Computer HW	.00	200.00	200.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$139.11	\$700.00	\$700.00	\$15.87	\$21.00	\$21.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,074.35	2,500.00	3,500.00	2,957.80	5,000.00	5,000.00
6000.6102	Postage & Related Charges	146.27	300.00	300.00	45.17	100.00	100.00
6000.6103	Telephone & Related Costs	679.69	680.00	680.00	472.36	680.00	680.00
6000.6303	Dues & Memberships	65.00	100.00	100.00	.00	100.00	100.00
6000.6799	Other Operating Expenses	.00	.00	54.00	53.33	100.00	100.00
<i>Other Operating Expenses Totals</i>		\$2,965.31	\$3,580.00	\$4,634.00	\$3,528.66	\$5,980.00	\$5,980.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	769.21	600.00	1,896.00	1,351.79	2,000.00	2,000.00
7000.7103	Printing & Duplicating	58.00	100.00	100.00	.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	30.19	50.00	50.00	.00	50.00	50.00
7000.7110	Minor Equipment	177.43	100.00	1,799.00	1,699.00	2,000.00	2,000.00
<i>Materials And Supplies Totals</i>		\$1,034.83	\$850.00	\$3,845.00	\$3,050.79	\$4,150.00	\$4,150.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	7,000.00	4,650.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$7,000.00	\$4,650.00	\$0.00	\$0.00	\$0.00
Department 4142 - Purchasing Totals		\$74,886.08	\$99,446.00	\$101,145.00	\$88,498.31	\$115,940.00	\$104,493.00
Department 4151 - Solicitor							
<i>Personnel Services</i>							
4130.1300	Solicitor	58,890.56	58,891.00	60,658.00	51,325.40	60,658.00	60,658.00
<i>Personnel Services Totals</i>		\$58,890.56	\$58,891.00	\$60,658.00	\$51,325.40	\$60,658.00	\$60,658.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,366.65	4,506.00	4,641.00	3,810.51	4,641.00	4,641.00
4200.2022	Healthcare Claims Reimb	27,487.32	27,479.00	27,479.00	20,609.64	27,490.00	32,651.00
4200.2025	Life Insurance	48.60	53.00	57.00	42.39	57.00	57.00
4200.2026	Dental Insurance	651.24	704.00	700.00	488.43	652.00	760.00
<i>Fringe Benefits Totals</i>		\$32,553.81	\$32,742.00	\$32,877.00	\$24,950.97	\$32,840.00	\$38,109.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
	Department 4151 - Solicitor Totals	\$91,444.37	\$91,633.00	\$93,535.00	\$76,276.37	\$93,498.00	\$98,767.00
	Department 4152 - Public Defender						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	337,168.76	353,460.00	353,460.00	275,999.63	430,277.00	392,277.00
4150.1500	Part Time Employees	.00	.00	.00	2,754.62	.00	.00
4199.1990	Vacation Accrual Expense	1,085.41	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$338,254.17	\$353,460.00	\$353,460.00	\$278,754.25	\$430,277.00	\$392,277.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	24,853.84	27,040.00	27,040.00	20,561.92	27,040.00	30,010.00
4200.2022	Healthcare Claims Reimb	152,696.02	153,505.00	153,505.00	104,037.15	153,505.00	182,430.00
4200.2025	Life Insurance	376.65	420.00	420.00	282.60	420.00	454.00
4200.2026	Dental Insurance	4,623.35	5,038.00	5,038.00	3,212.61	5,038.00	5,441.00
	<i>Fringe Benefits Totals</i>	\$182,549.86	\$186,003.00	\$186,003.00	\$128,094.28	\$186,003.00	\$218,335.00
	<i>Purchased Services</i>						
5000.5155	Public Defender Services	2,226.65	6,750.00	6,750.00	1,650.00	6,750.00	6,750.00
5000.5161	Secretarial Services	11,852.00	28,000.00	28,000.00	2,937.86	.00	.00
5000.5163	Transcribing Services	3,879.52	11,000.00	11,000.00	2,853.05	11,500.00	11,500.00
5000.5301	Repair/Maint Office Equip	728.39	2,000.00	2,000.00	597.08	2,500.00	1,000.00
5000.5307	Online Computer Services	.00	7,500.00	12,500.00	.00	12,500.00	12,500.00
	<i>Purchased Services Totals</i>	\$18,686.56	\$55,250.00	\$60,250.00	\$8,037.99	\$33,250.00	\$31,750.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	.00	100.00	100.00	36.00	100.00	100.00
6000.6102	Postage & Related Charges	622.34	2,500.00	2,500.00	583.87	3,000.00	1,000.00
6000.6103	Telephone & Related Costs	747.57	1,750.00	1,750.00	621.79	2,000.00	1,500.00
6000.6201	Mileage - Personal Auto	1,409.81	2,750.00	2,750.00	715.96	3,000.00	1,250.00
6000.6301	Staff Training/Seminars	.00	3,250.00	3,250.00	75.00	3,250.00	2,250.00
6000.6303	Dues & Memberships	2,061.00	2,500.00	2,500.00	670.00	2,500.00	1,500.00
6000.6640	Investigation Expenses	26,573.74	65,000.00	62,500.00	9,262.80	70,000.00	62,500.00
6000.6642	Westlaw Database Usage	10,605.90	13,250.00	15,750.00	12,268.24	14,750.00	14,750.00
	<i>Other Operating Expenses Totals</i>	\$42,020.36	\$91,100.00	\$91,100.00	\$24,233.66	\$98,600.00	\$84,850.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,151.94	5,000.00	5,000.00	1,595.87	5,000.00	2,500.00
7000.7103	Printing & Duplicating	128.00	400.00	400.00	.00	400.00	1,000.00
7000.7104	Subscriptions & Books	.00	4,250.00	4,250.00	318.00	4,250.00	2,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4152 - Public Defender						
	<i>Materials And Supplies</i>						
7000.7111	Minor Furniture/Fixtures	1,425.00	3,750.00	3,750.00	.00	5,000.00	.00
7000.7112	Minor Computer Hardware	.00	350.00	7,850.00	.00	500.00	5,000.00
	<i>Materials And Supplies Totals</i>	\$3,704.94	\$13,750.00	\$21,250.00	\$1,913.87	\$15,150.00	\$11,000.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	.00	.00	.00	7,500.00	.00
8000.8330	Software - PC'S	10,625.00	12,500.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$10,625.00	\$12,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	Department 4152 - Public Defender Totals	\$595,840.89	\$712,063.00	\$712,063.00	\$441,034.05	\$770,780.00	\$738,212.00
	Department 4153 - Recorder Of Deeds						
	<i>Personnel Services</i>						
4110.1100	Elected Officials	67,341.91	65,045.00	65,045.00	55,038.08	66,346.00	66,346.00
4120.1200	Full Time Employees	101,187.62	112,476.00	112,476.00	96,794.83	115,751.00	115,670.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	252.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$170,081.53	\$178,821.00	\$178,821.00	\$152,932.91	\$183,397.00	\$183,316.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	12,677.73	13,680.00	13,680.00	11,418.87	14,726.00	14,024.00
4200.2022	Healthcare Claims Reimb	49,991.64	49,663.00	49,663.00	37,247.40	49,663.00	58,954.00
4200.2025	Life Insurance	198.45	210.00	210.00	169.56	210.00	227.00
4200.2026	Dental Insurance	1,531.84	1,628.00	1,628.00	1,131.03	1,628.00	1,759.00
	<i>Fringe Benefits Totals</i>	\$64,399.66	\$65,181.00	\$65,181.00	\$49,966.86	\$66,227.00	\$74,964.00
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	1,079.46	600.00	2,100.00	1,433.39	1,700.00	1,700.00
5000.5301	Repair/Maint Office Equip	663.64	2,500.00	2,500.00	249.26	1,600.00	1,600.00
5000.5302	Maint - Computer Hardware	9,963.00	8,500.00	8,500.00	7,433.00	10,000.00	10,000.00
5000.5305	Maint - Computer Software	2,530.00	5,000.00	5,000.00	5,060.00	15,100.00	15,100.00
5000.5462	Microfilm Services	3,569.43	5,000.00	5,000.00	4,341.85	5,000.00	5,000.00
	<i>Purchased Services Totals</i>	\$17,805.53	\$21,600.00	\$23,100.00	\$18,517.50	\$33,400.00	\$33,400.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	280.80	.00	.00	.00	.00	.00
6000.6102	Postage & Related Charges	375.45	800.00	800.00	473.83	600.00	600.00
6000.6103	Telephone & Related Costs	1,174.68	1,500.00	1,500.00	952.70	1,200.00	1,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4153 - Recorder Of Deeds							
<i>Other Operating Expenses</i>							
6000.6201	Mileage - Personal Auto	.00	600.00	600.00	.00	600.00	600.00
6000.6202	Other Travel Cost/Expense	15.72	400.00	400.00	.00	400.00	400.00
6000.6301	Staff Training/Seminars	128.13	2,500.00	2,500.00	221.10	2,500.00	2,500.00
6000.6302	Association Dues/Expenses	625.00	2,000.00	2,000.00	825.00	2,000.00	2,000.00
6000.6402	Storage Rental	130.00	170.00	170.00	130.00	130.00	130.00
6000.6799	Other Operating Expenses	30.98	1,500.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$2,760.76	\$9,470.00	\$7,970.00	\$2,602.63	\$7,430.00	\$7,430.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,041.68	5,000.00	5,000.00	971.16	3,000.00	3,000.00
7000.7103	Printing & Duplicating	257.00	250.00	250.00	.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	.00	200.00	200.00	.00	.00	.00
7000.7110	Minor Equipment	364.77	4,000.00	7,000.00	6,334.00	6,000.00	6,000.00
7000.7111	Minor Furniture/Fixtures	711.79	500.00	500.00	.00	500.00	500.00
7000.7112	Minor Computer Hardware	684.19	2,000.00	2,000.00	.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	882.81	600.00	600.00	.00	300.00	300.00
<i>Materials And Supplies Totals</i>		\$4,942.24	\$12,550.00	\$15,550.00	\$7,305.16	\$11,050.00	\$11,050.00
Department 4153 - Recorder Of Deeds Totals		\$259,989.72	\$287,622.00	\$290,622.00	\$231,325.06	\$301,504.00	\$310,160.00
Department 4160 - Human Resources							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	130,649.52	135,389.00	135,389.00	136,664.07	167,818.00	167,818.00
4170.1700	Overtime Pay	(1,146.40)	.00	.00	7,378.94	10,000.00	10,000.00
4180.1800	On Call Pay	224.00	.00	.00	5,600.00	14,600.00	14,600.00
4199.1990	Vacation Accrual Expense	355.50	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$130,082.62	\$135,389.00	\$135,389.00	\$149,643.01	\$192,418.00	\$192,418.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	9,819.13	10,358.00	10,358.00	11,028.59	14,720.00	14,720.00
4200.2022	Healthcare Claims Reimb	81,681.84	81,659.00	81,659.00	61,243.83	81,659.00	97,173.00
4200.2025	Life Insurance	145.80	157.00	157.00	141.30	226.00	170.00
4200.2026	Dental Insurance	1,163.28	1,209.00	1,209.00	1,599.53	2,850.00	3,348.00
<i>Fringe Benefits Totals</i>		\$92,810.05	\$93,383.00	\$93,383.00	\$74,013.25	\$99,455.00	\$115,411.00
<i>Purchased Services</i>							
5000.5229	Drug Testing Services	976.00	2,400.00	2,400.00	992.00	2,400.00	2,400.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4160 - Human Resources							
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	2,169.33	4,500.00	4,500.00	1,770.85	6,000.00	4,500.00
5000.5305	Maint - Computer Software	395.00	395.00	395.00	395.00	420.00	420.00
	<i>Purchased Services Totals</i>	\$3,540.33	\$7,295.00	\$7,295.00	\$3,157.85	\$8,820.00	\$7,320.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	1,471.11	1,500.00	1,500.00	1,310.54	2,000.00	2,000.00
6000.6103	Telephone & Related Costs	740.10	1,400.00	1,400.00	808.07	1,900.00	1,400.00
6000.6201	Mileage - Personal Auto	.00	50.00	50.00	.00	50.00	50.00
6000.6202	Other Travel Cost/Expense	.00	100.00	106.00	105.31	200.00	200.00
6000.6301	Staff Training/Seminars	.00	1,200.00	1,194.00	635.80	1,800.00	1,500.00
6000.6303	Dues & Memberships	835.00	900.00	900.00	835.00	1,300.00	1,300.00
6000.6799	Other Operating Expenses	20.02	200.00	200.00	.00	200.00	200.00
	<i>Other Operating Expenses Totals</i>	\$3,066.23	\$5,350.00	\$5,350.00	\$3,694.72	\$7,450.00	\$6,650.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,748.25	4,500.00	4,500.00	4,309.31	6,000.00	6,000.00
7000.7103	Printing & Duplicating	261.50	200.00	200.00	.00	200.00	200.00
7000.7104	Subscriptions & Books	2,761.90	3,100.00	3,100.00	2,526.05	3,300.00	3,300.00
7000.7110	Minor Equipment	.00	.00	.00	.00	400.00	400.00
7000.7111	Minor Furniture/Fixtures	.00	.00	.00	.00	700.00	700.00
7000.7112	Minor Computer Hardware	1,204.00	.00	2,336.00	2,335.94	4,700.00	3,500.00
7000.7113	Minor Computer Software	.00	1,341.00	1,636.00	294.27	1,636.00	1,636.00
	<i>Materials And Supplies Totals</i>	\$7,975.65	\$9,141.00	\$11,772.00	\$9,465.57	\$16,936.00	\$15,736.00
<i>Capital Outlay</i>							
8000.8100	Equipment	7,724.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$7,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4160 - Human Resources Totals		\$245,198.88	\$250,558.00	\$253,189.00	\$239,974.40	\$325,079.00	\$337,535.00
Department 4170 - Geographic Info Systems							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	69,596.91	74,941.00	74,941.00	65,782.11	79,012.00	79,209.00
4199.1990	Vacation Accrual Expense	3,041.70	.00	.00	.00	3,041.00	.00
	<i>Personnel Services Totals</i>	\$72,638.61	\$74,941.00	\$74,941.00	\$65,782.11	\$82,053.00	\$79,209.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4170 - Geographic Info Systems							
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,078.89	5,733.00	5,733.00	4,803.22	5,466.00	6,060.00
4200.2022	Healthcare Claims Reimb	54,714.60	54,699.00	54,699.00	41,024.25	54,714.00	65,042.00
4200.2025	Life Insurance	97.20	105.00	105.00	84.78	97.00	114.00
4200.2026	Dental Insurance	936.84	1,012.00	1,012.00	702.63	936.00	1,093.00
	<i>Fringe Benefits Totals</i>	\$60,827.53	\$61,549.00	\$61,549.00	\$46,614.88	\$61,213.00	\$72,309.00
<i>Purchased Services</i>							
5000.5145	Tax Mapping Consultant	12,600.00	2,100.00	1,850.00	.00	2,310.00	1,850.00
5000.5301	Repair/Maint Office Equip	.00	1,050.00	1,050.00	.00	1,155.00	1,050.00
5000.5302	Maint - Computer Hardware	.00	3,000.00	3,000.00	.00	3,300.00	3,000.00
5000.5305	Maint - Computer Software	.00	520.00	970.00	950.65	1,255.00	970.00
5000.5361	Repairs/Maint - Equipment	.00	2,530.00	1,460.00	.00	2,780.00	1,460.00
5000.5365	Repair/Maint Computer HW	.00	930.00	930.00	.00	1,025.00	930.00
	<i>Purchased Services Totals</i>	\$12,600.00	\$10,130.00	\$9,260.00	\$950.65	\$11,825.00	\$9,260.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	36.09	140.00	135.00	20.56	150.00	135.00
6000.6103	Telephone & Related Costs	1,641.93	1,700.00	1,700.00	1,352.58	1,785.00	1,785.00
6000.6201	Mileage - Personal Auto	.00	920.00	920.00	.00	900.00	900.00
6000.6202	Other Travel Cost/Expense	16.00	770.00	770.00	.00	850.00	770.00
6000.6301	Staff Training/Seminars	.00	3,750.00	3,750.00	.00	4,125.00	3,750.00
6000.6303	Dues & Memberships	200.00	330.00	330.00	200.00	350.00	330.00
6000.6731	Aerial Photography	24,366.46	12,129.00	12,134.00	12,129.84	26,130.00	14,134.00
6000.6799	Other Operating Expenses	429.84	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$26,690.32	\$19,739.00	\$19,739.00	\$13,702.98	\$34,290.00	\$21,804.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,170.98	3,000.00	3,620.00	2,131.85	3,300.00	4,800.00
7000.7103	Printing & Duplicating	.00	.00	510.00	503.80	.00	510.00
7000.7104	Subscriptions & Books	127.00	115.00	115.00	67.00	120.00	120.00
7000.7105	HW/SW Supplies & Expenses	40.85	65.00	700.00	672.34	850.00	700.00
7000.7111	Minor Furniture/Fixtures	391.93	550.00	290.00	243.55	575.00	.00
7000.7112	Minor Computer Hardware	.00	500.00	500.00	.00	550.00	.00
7000.7113	Minor Computer Software	598.08	650.00	650.00	537.30	715.00	715.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4170 - Geographic Info Systems						
	<i>Materials And Supplies</i>						
7000.7122	Tax Mapping Supplies	.00	2,000.00	1,365.00	.00	2,200.00	.00
	<i>Materials And Supplies Totals</i>	<u>\$4,328.84</u>	<u>\$6,880.00</u>	<u>\$7,750.00</u>	<u>\$4,155.84</u>	<u>\$8,310.00</u>	<u>\$6,845.00</u>
	Department 4170 - Geographic Info Systems Totals	\$177,085.30	\$173,239.00	\$173,239.00	\$131,206.46	\$197,691.00	\$189,427.00
	Department 4171 - Planning & Development						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	155,670.91	168,074.00	168,074.00	146,412.54	173,061.00	173,102.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	623.42	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$157,594.33</u>	<u>\$169,374.00</u>	<u>\$169,374.00</u>	<u>\$147,512.54</u>	<u>\$174,361.00</u>	<u>\$174,402.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	11,553.19	12,958.00	12,958.00	10,842.50	13,339.00	13,342.00
4200.2022	Healthcare Claims Reimb	76,958.88	76,623.00	76,623.00	57,466.98	76,623.00	91,085.00
4200.2025	Life Insurance	194.40	210.00	210.00	169.56	210.00	227.00
4200.2026	Dental Insurance	1,755.36	1,801.00	1,801.00	1,316.52	1,801.00	2,899.00
	<i>Fringe Benefits Totals</i>	<u>\$90,461.83</u>	<u>\$91,592.00</u>	<u>\$91,592.00</u>	<u>\$69,795.56</u>	<u>\$91,973.00</u>	<u>\$107,553.00</u>
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	366.82	400.00	657.00	656.51	657.00	800.00
5000.5131	Engineering Services	.00	5,000.00	4,126.00	.00	5,000.00	.00
5000.5139	County Comprehensive Plan	11,114.45	.00	.00	.00	100,000.00	50,000.00
5000.5143	Subdivision Review Fees	17,180.48	25,000.00	25,000.00	19,088.47	25,000.00	25,000.00
5000.5148	Hazard Mitigation Plan	.00	.00	33,885.00	22,578.15	11,500.00	11,500.00
5000.5179	Traffic Safety Proj Service	124,188.14	250,000.00	250,000.00	188,805.42	250,000.00	250,000.00
5000.5301	Repair/Maint Office Equip	.00	.00	.00	.00	1,200.00	.00
5000.5307	Online Computer Services	.00	.00	159.00	158.89	159.00	159.00
	<i>Purchased Services Totals</i>	<u>\$152,849.89</u>	<u>\$280,400.00</u>	<u>\$313,827.00</u>	<u>\$231,287.44</u>	<u>\$393,516.00</u>	<u>\$337,459.00</u>
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	147.00	700.00	700.00	241.40	700.00	500.00
6000.6102	Postage & Related Charges	999.82	1,000.00	1,000.00	924.11	1,200.00	1,200.00
6000.6103	Telephone & Related Costs	909.33	1,000.00	1,000.00	644.96	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	100.35	150.00	150.00	.00	150.00	150.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	100.00	100.00
6000.6303	Dues & Memberships	139.00	150.00	150.00	139.00	150.00	150.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4171 - Planning & Development						
	<i>Other Operating Expenses</i>						
6000.6799	Other Operating Expenses	.00	.00	.00	.00	.00	250.00
	<i>Other Operating Expenses Totals</i>	\$2,295.50	\$3,100.00	\$3,100.00	\$1,949.47	\$3,300.00	\$3,350.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	713.02	900.00	900.00	229.59	900.00	900.00
7000.7103	Printing & Duplicating	.00	150.00	150.00	.00	150.00	150.00
7000.7104	Subscriptions & Books	73.20	100.00	100.00	73.20	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	94.40	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	.00	.00	458.00	458.00	.00	.00
7000.7200	Vehicle Fuel	.00	100.00	100.00	12.71	100.00	100.00
	<i>Materials And Supplies Totals</i>	\$880.62	\$1,250.00	\$1,708.00	\$773.50	\$1,250.00	\$1,250.00
	Department 4171 - Planning & Development Totals	\$404,082.17	\$545,716.00	\$579,601.00	\$451,318.51	\$664,400.00	\$624,014.00
	Department 4174 - County Buildings/Grounds						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	308,942.92	355,105.00	355,105.00	291,617.33	465,380.00	389,446.00
4140.1400	Permanent PT Employees	679.49	2,000.00	2,000.00	40.26	.00	.00
4150.1500	Part Time Employees	47,018.54	52,380.00	52,380.00	20,466.77	45,063.00	54,169.00
4170.1700	Overtime Pay	11,948.39	13,000.00	13,000.00	11,427.56	13,000.00	13,000.00
4199.1990	Vacation Accrual Expense	2,588.09	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$371,177.43	\$422,485.00	\$422,485.00	\$323,551.92	\$523,443.00	\$456,615.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	27,369.64	32,321.00	32,321.00	23,991.27	40,043.00	34,932.00
4200.2022	Healthcare Claims Reimb	192,151.20	192,097.00	192,097.00	148,587.36	196,633.00	228,298.00
4200.2025	Life Insurance	388.80	420.00	420.00	320.28	438.00	453.00
4200.2026	Dental Insurance	3,871.02	4,331.00	4,331.00	3,045.39	4,033.00	5,155.00
	<i>Fringe Benefits Totals</i>	\$223,780.66	\$229,169.00	\$229,169.00	\$175,944.30	\$241,147.00	\$268,838.00
	<i>Purchased Services</i>						
5000.5131	Engineering Services	150.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
5000.5311	Maint - Elevators	7,566.93	8,100.00	8,100.00	.00	12,000.00	12,000.00
5000.5315	Maint/Contracts - HVAC	4,746.00	4,900.00	4,900.00	4,889.00	8,500.00	8,500.00
5000.5320	Maint - Emerg Generator	1,269.75	1,500.00	4,000.00	1,896.52	2,500.00	2,500.00
5000.5350	Repairs/Maint - Grounds	8,500.00	1,000.00	9,500.00	8,400.00	2,500.00	2,500.00
5000.5351	Repairs/Maint - Building	4,245.00	10,000.00	5,300.00	1,614.00	5,000.00	5,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101	General Fund						
EXPENSE							
Department 4174 - County Buildings/Grounds							
<i>Purchased Services</i>							
5000.5352	Repairs/Maint - HVAC	16,328.23	15,000.00	15,000.00	13,980.75	15,000.00	15,000.00
5000.5361	Repairs/Maint - Equipment	16,921.16	10,000.00	15,000.00	13,204.68	10,000.00	10,000.00
5000.5371	Repairs/Maint - Vehicle	8,708.24	11,000.00	7,500.00	4,871.84	7,500.00	7,500.00
5000.5401	Janitorial Services	.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
5000.5403	Pest Control Services	1,212.00	1,212.00	1,212.00	909.00	1,212.00	1,212.00
	<i>Purchased Services Totals</i>	\$69,647.31	\$66,412.00	\$74,212.00	\$50,365.79	\$67,912.00	\$67,912.00
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	4,776.25	4,400.00	5,050.00	4,539.86	5,000.00	5,000.00
6000.6304	Inspection/License/Permit	3,070.22	6,000.00	9,773.00	7,491.20	7,000.00	7,000.00
6000.6410	Equipment Lease/Rental	240.00	240.00	240.00	240.00	240.00	240.00
6000.6411	Vehicle Lease/Rental	7,810.08	7,811.00	7,811.00	7,159.24	7,811.00	7,811.00
6000.6501	Heating Fuel	27,548.65	36,000.00	33,350.00	20,305.90	40,000.00	40,000.00
6000.6505	Electric	88,823.37	105,000.00	98,727.00	72,684.16	150,000.00	150,000.00
6000.6506	Water & Sewerage	16,364.36	20,000.00	20,000.00	16,692.59	25,000.00	25,000.00
6000.6507	Propane Gas	1,838.95	5,000.00	5,000.00	4,246.37	8,000.00	8,000.00
6000.6510	Trash Removal	3,159.19	4,700.00	4,700.00	2,914.44	5,000.00	5,000.00
6000.6511	Cable Television	.00	.00	400.00	211.29	.00	.00
6000.6785	Clothing Allowance	595.00	680.00	680.00	170.00	680.00	680.00
6000.6799	Other Operating Expenses	1,695.60	2,000.00	2,000.00	1,376.19	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$155,921.67	\$191,831.00	\$187,731.00	\$138,031.24	\$250,731.00	\$250,731.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	85.81	500.00	500.00	246.73	500.00	500.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	.00	100.00	100.00
7000.7110	Minor Equipment	5,582.99	1,000.00	26,300.00	23,800.59	10,000.00	10,000.00
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	41.80	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	684.19	.00	.00	.00	.00	.00
7000.7113	Minor Computer Software	294.27	.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	2,014.18	2,500.00	2,500.00	2,161.99	3,000.00	3,000.00
7000.7201	Building Maint Supplies	2,476.20	8,000.00	7,600.00	2,247.81	8,000.00	8,000.00
7000.7202	Ground Maint Supplies	2,523.45	6,000.00	6,000.00	2,747.35	8,000.00	8,000.00
7000.7208	Vehicle Maint Supplies	2,847.57	4,000.00	4,000.00	371.90	2,500.00	2,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4174 - County Buildings/Grounds							
<i>Materials And Supplies</i>							
7000.7209	Equipment Maint Supplies	1,959.50	4,000.00	4,000.00	1,847.35	4,000.00	4,000.00
7000.7210	Minor Tools	48.83	750.00	750.00	.00	750.00	750.00
7000.7212	Janitorial Supplies	10,859.41	12,000.00	14,000.00	13,365.53	20,000.00	20,000.00
7000.7575	Clothing/Uniform Supplies	638.05	750.00	750.00	619.96	750.00	750.00
7000.7599	Other Operating Supplies	.00	250.00	250.00	.00	250.00	250.00
	<i>Materials And Supplies Totals</i>	\$30,014.45	\$40,850.00	\$67,750.00	\$47,451.01	\$58,850.00	\$58,850.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	5,700.00	5,700.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,000.00	\$5,000.00
<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	19,796.52	19,797.00	19,797.00	18,146.81	19,797.00	19,797.00
	<i>Other Financing Uses Totals</i>	\$19,796.52	\$19,797.00	\$19,797.00	\$18,146.81	\$19,797.00	\$19,797.00
	Department 4174 - County Buildings/Grounds Totals	\$870,338.04	\$970,544.00	\$1,006,844.00	\$759,191.07	\$1,166,880.00	\$1,127,743.00
Department 4177 - Archives							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	57,162.71	60,370.00	60,370.00	52,624.42	63,846.00	62,736.00
4140.1400	Permanent PT Employees	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
4150.1500	Part Time Employees	16,509.41	36,637.00	36,637.00	25,868.34	37,736.00	37,736.00
4199.1990	Vacation Accrual Expense	149.99	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$73,822.11	\$99,507.00	\$99,507.00	\$78,492.76	\$104,082.00	\$102,972.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,386.97	7,613.00	7,613.00	5,768.53	8,195.00	8,195.00
4200.2022	Healthcare Claims Reimb	54,974.64	54,959.00	54,959.00	41,219.28	54,959.00	65,302.00
4200.2025	Life Insurance	97.20	105.00	105.00	84.78	105.00	114.00
4200.2026	Dental Insurance	936.84	1,012.00	1,012.00	702.63	1,012.00	1,093.00
	<i>Fringe Benefits Totals</i>	\$61,395.65	\$63,689.00	\$63,689.00	\$47,775.22	\$64,271.00	\$74,704.00
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	1,031.12	1,500.00	1,500.00	306.48	1,500.00	1,500.00
5000.5129	Other Consultant Services	.00	600.00	.00	.00	600.00	600.00
5000.5301	Repair/Maint Office Equip	9,790.96	15,000.00	15,000.00	9,967.99	15,500.00	15,500.00
5000.5305	Maint - Computer Software	.00	250.00	1,039.00	1,038.98	1,050.00	1,050.00
5000.5307	Online Computer Services	853.03	1,200.00	1,200.00	709.50	1,250.00	1,250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4177 - Archives							
<i>Purchased Services</i>							
<i>Purchased Services Totals</i>		\$11,675.11	\$18,550.00	\$18,739.00	\$12,022.95	\$19,900.00	\$19,900.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	318.75	800.00	800.00	333.14	800.00	800.00
6000.6103	Telephone & Related Costs	1,812.49	2,500.00	2,500.00	1,684.29	2,500.00	2,500.00
6000.6201	Mileage - Personal Auto	.00	500.00	.00	.00	500.00	500.00
6000.6402	Storage Rental	7,708.59	12,000.00	12,000.00	9,935.31	12,000.00	12,000.00
6000.6799	Other Operating Expenses	57.10	200.00	266.00	265.83	300.00	300.00
<i>Other Operating Expenses Totals</i>		\$9,896.93	\$16,000.00	\$15,566.00	\$12,218.57	\$16,100.00	\$16,100.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,229.16	2,300.00	2,091.00	1,227.32	2,600.00	2,600.00
7000.7105	HW/SW Supplies & Expenses	1,083.23	350.00	350.00	.00	450.00	450.00
7000.7109	Microfilm Supplies	27,872.59	37,000.00	34,523.00	25,432.85	40,000.00	40,000.00
7000.7110	Minor Equipment	.00	5,000.00	9,290.00	9,146.49	4,900.00	4,900.00
7000.7111	Minor Furniture/Fixtures	.00	350.00	.00	.00	600.00	600.00
7000.7112	Minor Computer Hardware	2,215.00	3,000.00	2,991.00	.00	4,000.00	4,000.00
7000.7113	Minor Computer Software	579.90	1,300.00	1,300.00	449.00	2,300.00	2,300.00
7000.7123	Archives Storage Supplies	2,080.80	2,000.00	1,000.00	.00	2,200.00	2,200.00
<i>Materials And Supplies Totals</i>		\$35,060.68	\$51,300.00	\$51,545.00	\$36,255.66	\$57,050.00	\$57,050.00
Department 4177 - Archives Totals		\$191,850.48	\$249,046.00	\$249,046.00	\$186,765.16	\$261,403.00	\$270,726.00
Department 4179 - Other Administrative							
<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	126,736.14	35,000.00	35,000.00	53,944.26	35,000.00	35,000.00
4200.2026	Dental Insurance	2,351.74	2,000.00	2,000.00	1,451.00	2,000.00	2,000.00
<i>Fringe Benefits Totals</i>		\$129,087.88	\$37,000.00	\$37,000.00	\$55,395.26	\$37,000.00	\$37,000.00
<i>Purchased Services</i>							
5000.5101	Legal Services	23,511.00	40,000.00	40,000.00	33,992.33	40,000.00	40,000.00
5000.5111	Auditing Services	42,400.00	44,000.00	44,000.00	24,000.00	46,500.00	46,500.00
5000.5112	Accounting Services	85,375.00	92,800.00	92,800.00	63,375.00	95,000.00	95,000.00
5000.5119	Cost Allocation Plan	8,200.00	8,300.00	8,300.00	8,200.00	8,500.00	8,500.00
5000.5120	Asset Ledger/Appraisal	1,025.00	1,050.00	1,050.00	1,050.00	1,100.00	1,100.00
5000.5122	Audit Fee & Expenses	3,090.00	3,200.00	3,290.00	3,290.00	3,200.00	3,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4179 - Other Administrative						
	<i>Purchased Services</i>						
5000.5131	Engineering Services	.00	7,975.00	6,975.00	.00	7,000.00	7,000.00
5000.5141	Appraisal Services	2,750.00	3,000.00	4,000.00	3,450.00	4,000.00	4,000.00
5000.5301	Repair/Maint Office Equip	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
5000.5376	Repairs/Maint - Bridges	.00	.00	7,841.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$166,351.00	\$203,325.00	\$211,256.00	\$137,357.33	\$208,300.00	\$208,300.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	45.73	3,000.00	3,000.00	33.64	3,000.00	3,000.00
6000.6103	Telephone & Related Costs	1,272.35	12,500.00	12,222.00	112.38	13,000.00	13,000.00
6000.6410	Equipment Lease/Rental	4,407.00	4,500.00	4,500.00	3,305.25	4,500.00	4,500.00
6000.6799	Other Operating Expenses	1,009.81	1,500.00	1,778.00	1,777.33	5,000.00	5,000.00
	<i>Other Operating Expenses Totals</i>	\$6,734.89	\$21,500.00	\$21,500.00	\$5,228.60	\$25,500.00	\$25,500.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,291.92	1,500.00	1,500.00	1,263.92	1,500.00	1,500.00
7000.7110	Minor Equipment	.00	.00	4,900.00	4,900.00	4,900.00	4,900.00
7000.7502	Medical Supplies	20.96	300.00	300.00	35.54	300.00	300.00
	<i>Materials And Supplies Totals</i>	\$1,312.88	\$1,800.00	\$6,700.00	\$6,199.46	\$6,700.00	\$6,700.00
	Department 4179 - Other Administrative Totals	\$303,486.65	\$263,625.00	\$276,456.00	\$204,180.65	\$277,500.00	\$277,500.00
	Department 4184 - Court Of Common Pleas						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	433,344.94	464,524.00	454,524.00	378,323.77	491,710.00	475,252.00
4140.1400	Permanent PT Employees	12,785.65	25,000.00	25,000.00	9,522.00	25,000.00	25,000.00
4150.1500	Part Time Employees	78,950.49	113,658.00	113,658.00	87,437.15	117,785.00	117,785.00
4199.1990	Vacation Accrual Expense	(12.42)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$525,068.66	\$603,182.00	\$593,182.00	\$475,282.92	\$634,495.00	\$618,037.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	38,602.86	46,144.00	46,144.00	35,040.30	46,144.00	47,280.00
4200.2022	Healthcare Claims Reimb	203,895.93	235,684.00	235,684.00	141,972.16	235,684.00	280,124.00
4200.2025	Life Insurance	530.55	630.00	630.00	442.74	630.00	680.00
4200.2026	Dental Insurance	6,259.97	7,786.00	7,786.00	4,586.21	7,786.00	8,409.00
	<i>Fringe Benefits Totals</i>	\$249,289.31	\$290,244.00	\$290,244.00	\$182,041.41	\$290,244.00	\$336,493.00
	<i>Purchased Services</i>						
5000.5162	Stenographic Services	22,585.50	20,000.00	37,254.00	36,253.50	20,000.00	20,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101	General Fund						
	EXPENSE						
	Department 4184 - Court Of Common Pleas						
	<i>Purchased Services</i>						
5000.5166	Custody/Divorce Master	38,414.52	50,000.00	50,000.00	38,062.50	50,000.00	50,000.00
5000.5229	Drug Testing Services	567.00	1,032.00	1,032.00	666.00	1,134.00	1,134.00
5000.5301	Repair/Maint Office Equip	5,121.27	5,975.00	5,975.00	3,480.86	7,000.00	7,000.00
5000.5305	Maint - Computer Software	.00	.00	.00	.00	.00	42,782.00
5000.5361	Repairs/Maint - Equipment	3,808.44	1,000.00	2,227.00	2,227.00	3,000.00	3,000.00
5000.5362	Repairs/Maint-Furniture	1,115.45	2,000.00	2,000.00	.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	\$71,612.18	\$80,007.00	\$98,488.00	\$80,689.86	\$83,134.00	\$125,916.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	385.51	250.00	250.00	89.60	250.00	250.00
6000.6102	Postage & Related Charges	564.30	1,400.00	1,400.00	732.91	1,400.00	1,400.00
6000.6103	Telephone & Related Costs	6,024.16	5,772.00	5,772.00	5,165.17	6,728.00	6,728.00
6000.6201	Mileage - Personal Auto	.00	1,500.00	.00	.00	1,500.00	1,000.00
6000.6202	Other Travel Cost/Expense	.00	1,450.00	223.00	.00	2,850.00	1,450.00
6000.6301	Staff Training/Seminars	535.00	7,375.00	3,375.00	499.00	7,375.00	7,375.00
6000.6303	Dues & Memberships	2,055.00	2,415.00	2,415.00	1,395.00	2,415.00	2,415.00
6000.6620	Arbitration Fees	14,550.00	22,000.00	18,000.00	14,550.00	22,000.00	22,000.00
6000.6621	MH/MR Review Officer	10,200.00	13,000.00	13,000.00	7,600.00	13,000.00	13,000.00
6000.6622	Court Appointed Counsel	45,982.09	30,000.00	35,000.00	31,227.73	36,000.00	36,000.00
6000.6623	Court Appointed PD	144,734.61	156,550.00	140,622.00	63,128.06	156,550.00	156,550.00
6000.6624	Court Appointed PD Costs	2,475.00	10,000.00	10,127.00	5,840.00	10,000.00	10,000.00
6000.6630	Jury Fees & Expense	5,904.67	12,540.00	16,540.00	16,506.48	18,000.00	18,000.00
6000.6631	Jury Meals	422.02	2,000.00	2,000.00	723.61	2,000.00	2,000.00
6000.6641	Westlaw Expenses	65,984.75	69,000.00	69,000.00	51,093.25	72,000.00	72,000.00
6000.6799	Other Operating Expenses	4,672.36	15,000.00	14,120.00	7,957.92	17,150.00	14,120.00
	<i>Other Operating Expenses Totals</i>	\$304,489.47	\$350,252.00	\$331,844.00	\$206,508.73	\$369,218.00	\$364,288.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	7,358.20	6,700.00	6,700.00	5,362.77	6,900.00	6,900.00
7000.7103	Printing & Duplicating	.00	3,850.00	.00	.00	3,850.00	3,850.00
7000.7104	Subscriptions & Books	12,787.01	13,450.00	13,450.00	9,841.92	13,450.00	13,450.00
7000.7110	Minor Equipment	3,915.88	.00	623.00	623.00	.00	.00
7000.7111	Minor Furniture/Fixtures	819.99	.00	880.00	879.31	4,000.00	4,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4184 - Court Of Common Pleas						
	Materials And Supplies						
	<i>Materials And Supplies Totals</i>	\$24,881.08	\$24,000.00	\$21,653.00	\$16,707.00	\$28,200.00	\$28,200.00
	Capital Outlay						
8000.8100	Equipment	.00	.00	.00	.00	79,270.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,270.00	\$0.00
	Department 4184 - Court Of Common Pleas Totals	\$1,175,340.70	\$1,347,685.00	\$1,335,411.00	\$961,229.92	\$1,484,561.00	\$1,472,934.00
	Department 4185 - Court Computer Info Syst						
	Personnel Services						
4120.1200	Full Time Employees	56,698.75	65,466.00	65,466.00	56,094.86	65,466.00	67,432.00
4199.1990	Vacation Accrual Expense	(2,913.40)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$53,785.35	\$65,466.00	\$65,466.00	\$56,094.86	\$65,466.00	\$67,432.00
	Fringe Benefits						
4200.2015	Social Security Taxes	4,184.80	5,009.00	5,009.00	4,099.64	5,009.00	5,159.00
4200.2022	Healthcare Claims Reimb	30,300.36	54,959.00	54,959.00	28,928.52	54,959.00	65,302.00
4200.2025	Life Insurance	60.75	105.00	105.00	84.78	105.00	114.00
4200.2026	Dental Insurance	722.64	1,407.00	1,407.00	702.63	1,407.00	1,520.00
	<i>Fringe Benefits Totals</i>	\$35,268.55	\$61,480.00	\$61,480.00	\$33,815.57	\$61,480.00	\$72,095.00
	Purchased Services						
5000.5121	Computer Consulting Servs	10,733.10	30,745.00	26,315.00	16,610.00	30,745.00	30,745.00
5000.5302	Maint - Computer Hardware	4,483.17	5,835.00	4,835.00	4,834.51	7,535.00	7,535.00
5000.5307	Online Computer Services	2,631.75	3,660.00	5,270.00	4,619.83	5,050.00	5,050.00
5000.5365	Repair/Maint Computer HW	.00	300.00	300.00	.00	300.00	300.00
	<i>Purchased Services Totals</i>	\$17,848.02	\$40,540.00	\$36,720.00	\$26,064.34	\$43,630.00	\$43,630.00
	Other Operating Expenses						
6000.6102	Postage & Related Charges	21.47	35.00	35.00	.00	35.00	35.00
6000.6103	Telephone & Related Costs	689.70	700.00	700.00	483.96	700.00	700.00
6000.6201	Mileage - Personal Auto	35.01	200.00	200.00	39.02	200.00	200.00
6000.6202	Other Travel Cost/Expense	.00	100.00	30.00	.00	100.00	100.00
6000.6301	Staff Training/Seminars	2,000.00	2,000.00	460.00	389.00	2,000.00	2,000.00
6000.6410	Equipment Lease/Rental	9,756.72	10,600.00	11,680.00	11,439.60	11,500.00	11,500.00
6000.6799	Other Operating Expenses	701.07	4,000.00	3,300.00	733.87	4,000.00	4,000.00
	<i>Other Operating Expenses Totals</i>	\$13,203.97	\$17,635.00	\$16,405.00	\$13,085.45	\$18,535.00	\$18,535.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4185 - Court Computer Info Syst						
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	5,841.32	5,000.00	6,315.00	5,099.71	5,500.00	5,500.00
7000.7104	Subscriptions & Books	76.40	100.00	100.00	89.98	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	3,971.14	5,000.00	6,980.00	6,917.56	5,000.00	5,000.00
7000.7111	Minor Furniture/Fixtures	.00	.00	85.00	79.99	.00	.00
7000.7112	Minor Computer Hardware	28,138.88	25,885.00	25,835.00	25,827.01	22,000.00	22,000.00
7000.7113	Minor Computer Software	7,455.38	11,100.00	13,500.00	13,326.40	9,495.00	9,495.00
	<i>Materials And Supplies Totals</i>	\$45,483.12	\$47,085.00	\$52,815.00	\$51,340.65	\$42,095.00	\$42,095.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	5,089.59	7,500.00	6,820.00	6,816.57	11,700.00	11,700.00
	<i>Capital Outlay Totals</i>	\$5,089.59	\$7,500.00	\$6,820.00	\$6,816.57	\$11,700.00	\$11,700.00
	Department 4185 - Court Computer Info Syst Totals	\$170,678.60	\$239,706.00	\$239,706.00	\$187,217.44	\$242,906.00	\$255,487.00
	Department 4188 - Law Library						
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	92.00	100.00	100.00	92.00	100.00	100.00
	<i>Other Operating Expenses Totals</i>	\$92.00	\$100.00	\$100.00	\$92.00	\$100.00	\$100.00
	<i>Materials And Supplies</i>						
7000.7104	Subscriptions & Books	75,529.91	79,781.00	79,781.00	61,411.58	85,171.00	85,171.00
	<i>Materials And Supplies Totals</i>	\$75,529.91	\$79,781.00	\$79,781.00	\$61,411.58	\$85,171.00	\$85,171.00
	Department 4188 - Law Library Totals	\$75,621.91	\$79,881.00	\$79,881.00	\$61,503.58	\$85,271.00	\$85,271.00
	Department 4191 - Clerk Of Courts						
	<i>Personnel Services</i>						
4110.1100	Elected Officials	63,770.00	65,045.00	65,045.00	55,038.08	66,346.00	66,346.00
4120.1200	Full Time Employees	193,353.92	231,271.00	231,271.00	161,255.14	205,174.00	201,406.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	875.00	1,300.00	1,300.00
4140.1400	Permanent PT Employees	3,762.53	.00	.00	.00	.00	.00
4150.1500	Part Time Employees	3,615.28	9,500.00	9,500.00	3,487.50	9,500.00	9,500.00
4170.1700	Overtime Pay	2,258.01	.00	.00	2,335.21	.00	.00
4199.1990	Vacation Accrual Expense	(2,439.92)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$265,619.82	\$307,116.00	\$307,116.00	\$222,990.93	\$282,320.00	\$278,552.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	19,815.52	23,495.00	23,495.00	16,548.68	23,495.00	21,310.00
4200.2022	Healthcare Claims Reimb	126,892.54	104,102.00	104,102.00	79,000.94	104,102.00	123,736.00
4200.2025	Life Insurance	417.15	420.00	420.00	372.09	420.00	453.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4191 - Clerk Of Courts							
Fringe Benefits							
4200.2026	Dental Insurance	3,026.29	2,868.00	2,868.00	2,357.26	2,868.00	3,092.00
	<i>Fringe Benefits Totals</i>	<u>\$150,151.50</u>	<u>\$130,885.00</u>	<u>\$130,885.00</u>	<u>\$98,278.97</u>	<u>\$130,885.00</u>	<u>\$148,591.00</u>
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	.00	300.00	300.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	2,613.56	2,000.00	1,927.00	1,478.18	2,000.00	2,000.00
5000.5302	Maint - Computer Hardware	417.56	800.00	873.00	526.42	2,000.00	2,000.00
5000.5305	Maint - Computer Software	.00	600.00	600.00	346.24	.00	.00
5000.5307	Online Computer Services	.00	.00	.00	420.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$3,031.12</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$2,770.84</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	.00	1,500.00	.00	500.00	500.00
6000.6102	Postage & Related Charges	11,815.13	15,000.00	15,000.00	13,687.33	12,000.00	12,000.00
6000.6103	Telephone & Related Costs	2,109.02	2,200.00	2,200.00	1,017.46	2,200.00	2,200.00
6000.6201	Mileage - Personal Auto	.00	.00	1,276.00	84.15	250.00	250.00
6000.6301	Staff Training/Seminars	96.00	.00	.00	.00	.00	.00
6000.6302	Association Dues/Expenses	625.00	3,270.00	1,694.00	1,585.91	2,500.00	2,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$14,645.15</u>	<u>\$20,470.00</u>	<u>\$21,670.00</u>	<u>\$16,374.85</u>	<u>\$17,450.00</u>	<u>\$17,450.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	8,924.52	7,200.00	7,200.00	4,255.37	7,200.00	7,200.00
7000.7103	Printing & Duplicating	621.02	1,500.00	1,500.00	560.89	800.00	800.00
7000.7110	Minor Equipment	775.37	250.00	85.00	.00	900.00	900.00
7000.7111	Minor Furniture/Fixtures	2,831.26	2,000.00	2,000.00	233.24	1,500.00	1,500.00
7000.7112	Minor Computer Hardware	15,927.24	.00	165.00	164.69	1,800.00	1,800.00
7000.7113	Minor Computer Software	799.32	800.00	800.00	.00	400.00	400.00
7000.7575	Clothing/Uniform Supplies	.00	900.00	900.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	<u>\$29,878.73</u>	<u>\$12,650.00</u>	<u>\$12,650.00</u>	<u>\$5,214.19</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	5,100.00	5,100.00	.00	5,100.00	5,100.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
Department 4191 - Clerk Of Courts Totals		<u>\$463,326.32</u>	<u>\$479,921.00</u>	<u>\$481,121.00</u>	<u>\$345,629.78</u>	<u>\$452,355.00</u>	<u>\$466,293.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4192 - Constables						
	<i>Other Operating Expenses</i>						
6000.6680	Constable Services	18,299.11	23,000.00	23,000.00	15,051.53	20,000.00	20,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$18,299.11</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$15,051.53</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 4192 - Constables Totals	\$18,299.11	\$23,000.00	\$23,000.00	\$15,051.53	\$20,000.00	\$20,000.00
	Department 4193 - Coroner						
	<i>Personnel Services</i>						
4110.1100	Elected Officials	30,156.00	30,760.00	30,760.00	26,026.88	31,376.00	31,374.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00
4150.1500	Part Time Employees	31,808.21	30,000.00	30,000.00	26,490.40	30,000.00	30,000.00
	<i>Personnel Services Totals</i>	<u>\$63,264.21</u>	<u>\$62,060.00</u>	<u>\$62,060.00</u>	<u>\$53,617.28</u>	<u>\$62,676.00</u>	<u>\$62,674.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	4,839.74	4,748.00	4,748.00	4,101.73	4,795.00	4,795.00
4200.2025	Life Insurance	48.60	53.00	53.00	42.39	57.00	57.00
4200.2026	Dental Insurance	285.60	309.00	309.00	214.20	286.00	333.00
	<i>Fringe Benefits Totals</i>	<u>\$5,173.94</u>	<u>\$5,110.00</u>	<u>\$5,110.00</u>	<u>\$4,358.32</u>	<u>\$5,138.00</u>	<u>\$5,185.00</u>
	<i>Purchased Services</i>						
5000.5305	Maint - Computer Software	4,938.00	4,938.00	4,938.00	.00	5,100.00	5,100.00
	<i>Purchased Services Totals</i>	<u>\$4,938.00</u>	<u>\$4,938.00</u>	<u>\$4,938.00</u>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	81.60	200.00	200.00	86.83	200.00	200.00
6000.6103	Telephone & Related Costs	1,155.85	1,250.00	1,250.00	826.78	1,250.00	1,250.00
6000.6201	Mileage - Personal Auto	7,579.94	6,000.00	8,235.00	7,882.88	9,500.00	9,500.00
6000.6202	Other Travel Cost/Expense	360.21	1,500.00	865.00	864.36	1,500.00	1,500.00
6000.6301	Staff Training/Seminars	348.00	6,000.00	4,400.00	4,400.00	6,000.00	6,000.00
6000.6302	Association Dues/Expenses	855.00	1,000.00	1,000.00	845.00	900.00	900.00
6000.6661	Autopsy Expense	60,996.55	50,000.00	85,000.00	69,220.05	75,000.00	75,000.00
6000.6662	Hospital Expenses	12,900.00	11,000.00	16,000.00	11,022.30	15,000.00	15,000.00
6000.6799	Other Operating Expenses	6,604.36	7,500.00	7,500.00	3,268.34	7,500.00	7,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$90,881.51</u>	<u>\$84,450.00</u>	<u>\$124,450.00</u>	<u>\$98,416.54</u>	<u>\$116,850.00</u>	<u>\$116,850.00</u>
	<i>Materials And Supplies</i>						
7000.7100	Materials & Supplies	242.79	300.00	300.00	.00	300.00	300.00
7000.7101	Office Supplies & Forms	791.16	1,200.00	1,200.00	238.63	1,200.00	1,200.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	.00	100.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
EXPENSE							
Department 4193 - Coroner							
<i>Materials And Supplies</i>							
<i>Materials And Supplies Totals</i>		\$1,033.95	\$1,600.00	\$1,600.00	\$238.63	\$1,600.00	\$1,600.00
Department 4193 - Coroner Totals		\$165,291.61	\$158,158.00	\$198,158.00	\$156,630.77	\$191,364.00	\$191,409.00
Department 4194 - District Attorney							
<i>Personnel Services</i>							
4110.1100	Elected Officials	185,665.00	179,299.00	179,299.00	157,101.16	179,299.00	179,299.00
4120.1200	Full Time Employees	493,267.04	524,656.00	524,656.00	411,048.20	569,453.00	568,853.00
4140.1400	Permanent PT Employees	1,709.53	3,000.00	3,000.00	2,040.22	3,000.00	3,000.00
4150.1500	Part Time Employees	6,995.45	10,529.00	10,529.00	17,611.88	21,877.00	21,877.00
4199.1990	Vacation Accrual Expense	1,037.80	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$688,674.82	\$717,484.00	\$717,484.00	\$587,801.46	\$773,629.00	\$773,029.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	48,093.98	54,888.00	54,888.00	42,912.78	58,989.00	59,137.00
4200.2022	Healthcare Claims Reimb	268,874.06	267,939.00	267,939.00	184,946.29	267,939.00	318,602.00
4200.2025	Life Insurance	611.55	682.00	682.00	508.68	682.00	736.00
4200.2026	Dental Insurance	8,017.49	8,773.00	8,773.00	5,672.26	8,773.00	9,952.00
<i>Fringe Benefits Totals</i>		\$325,597.08	\$332,282.00	\$332,282.00	\$234,040.01	\$336,383.00	\$388,427.00
<i>Purchased Services</i>							
5000.5162	Stenographic Services	1,546.75	2,000.00	3,500.00	3,271.91	3,500.00	3,750.00
5000.5301	Repair/Maint Office Equip	1,042.58	2,500.00	2,500.00	1,061.78	3,500.00	2,500.00
5000.5302	Maint - Computer Hardware	.00	.00	.00	.00	3,000.00	.00
5000.5305	Maint - Computer Software	3,944.00	3,500.00	4,700.00	2,276.00	4,000.00	3,500.00
5000.5307	Online Computer Services	596.25	800.00	800.00	239.24	1,500.00	1,250.00
5000.5365	Repair/Maint Computer HW	.00	500.00	500.00	99.50	1,000.00	500.00
<i>Purchased Services Totals</i>		\$7,129.58	\$9,300.00	\$12,000.00	\$6,948.43	\$16,500.00	\$11,500.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	250.00	250.00	100.00	500.00	250.00
6000.6102	Postage & Related Charges	1,745.48	2,300.00	2,300.00	967.68	2,300.00	2,150.00
6000.6103	Telephone & Related Costs	3,708.84	5,600.00	5,600.00	3,214.14	5,600.00	4,850.00
6000.6104	Photocopy Machine Charges	.00	.00	.00	.00	1,500.00	.00
6000.6190	Safe Neighborhd Grnt Exps	.00	.00	.00	.00	1,500.00	.00
6000.6201	Mileage - Personal Auto	1,707.30	2,000.00	2,000.00	1,070.43	2,200.00	2,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4194 - District Attorney							
<i>Other Operating Expenses</i>							
6000.6202	Other Travel Cost/Expense	24.00	600.00	600.00	344.00	2,000.00	750.00
6000.6301	Staff Training/Seminars	3,372.30	5,000.00	5,000.00	3,062.58	7,000.00	5,000.00
6000.6302	Association Dues/Expenses	9,160.58	10,000.00	10,000.00	5,295.67	10,000.00	10,000.00
6000.6303	Dues & Memberships	.00	.00	.00	.00	1,000.00	1,900.00
6000.6410	Equipment Lease/Rental	.00	10,000.00	10,000.00	.00	10,000.00	.00
6000.6615	Witness Fees & Expenses	(151.42)	4,100.00	4,100.00	2,061.80	5,000.00	4,100.00
6000.6650	Extradition Expenses	.00	4,000.00	3,000.00	.00	4,000.00	3,000.00
6000.6661	Autopsy Expense	1,899.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
6000.6799	Other Operating Expenses	637.56	3,000.00	3,000.00	.00	3,000.00	1,500.00
<i>Other Operating Expenses Totals</i>		\$22,103.64	\$49,850.00	\$48,850.00	\$16,116.30	\$58,600.00	\$38,500.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	10,778.27	9,500.00	9,500.00	5,442.22	10,000.00	8,500.00
7000.7103	Printing & Duplicating	274.00	500.00	500.00	184.30	500.00	2,500.00
7000.7104	Subscriptions & Books	10,084.47	8,500.00	6,800.00	6,522.69	8,500.00	8,500.00
7000.7105	HW/SW Supplies & Expenses	.00	300.00	300.00	252.69	300.00	300.00
7000.7110	Minor Equipment	688.98	2,600.00	2,600.00	485.04	3,000.00	2,600.00
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	.00	32,000.00	.00
7000.7112	Minor Computer Hardware	.00	7,500.00	7,500.00	4,465.80	4,500.00	10,500.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	7,500.00	.00
7000.7200	Vehicle Fuel	979.96	1,000.00	1,000.00	851.80	1,000.00	1,150.00
7000.7575	Clothing/Uniform Supplies	.00	3,000.00	3,000.00	1,348.00	3,000.00	2,500.00
7000.7599	Other Operating Supplies	.00	600.00	600.00	.00	1,000.00	600.00
<i>Materials And Supplies Totals</i>		\$22,805.68	\$34,500.00	\$32,800.00	\$19,552.54	\$71,300.00	\$37,150.00
<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PC'S/Monitors	.00	.00	.00	.00	2,000.00	.00
8000.8240	Hardware - Printers	.00	.00	.00	.00	2,000.00	.00
8000.8290	Hardware - Other Costs	.00	.00	.00	.00	2,000.00	.00
8000.8325	Software - Tridata	.00	.00	.00	.00	2,000.00	.00
8000.8330	Software - PC'S	.00	.00	.00	.00	2,000.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4194 - District Attorney							
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	.00	2,000.00	.00
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	2,000.00	.00
8000.8600	Vehicles	.00	.00	.00	.00	2,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Department 4194 - District Attorney Totals		\$1,066,310.80	\$1,143,416.00	\$1,143,416.00	\$864,458.74	\$1,272,412.00	\$1,248,606.00
Department 4195 - Prothonotary							
<i>Personnel Services</i>							
4110.1100	Elected Officials	63,770.00	65,045.00	65,045.00	55,038.08	66,346.00	66,346.00
4120.1200	Full Time Employees	115,400.75	114,498.00	114,498.00	97,358.81	118,764.00	117,883.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00
4150.1500	Part Time Employees	1,294.30	.00	.00	5,735.10	11,310.00	11,310.00
4199.1990	Vacation Accrual Expense	(1,495.83)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$180,269.22	\$180,843.00	\$180,843.00	\$159,231.99	\$197,720.00	\$196,839.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	13,339.42	13,835.00	13,835.00	11,685.60	14,893.00	15,059.00
4200.2022	Healthcare Claims Reimb	94,962.22	120,490.00	120,490.00	69,952.77	120,490.00	143,236.00
4200.2025	Life Insurance	206.01	263.00	263.00	211.95	263.00	283.00
4200.2026	Dental Insurance	2,982.94	4,112.00	4,112.00	2,626.38	4,112.00	4,441.00
<i>Fringe Benefits Totals</i>		\$111,490.59	\$138,700.00	\$138,700.00	\$84,476.70	\$139,758.00	\$163,019.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	635.65	1,020.00	1,020.00	511.98	1,020.00	1,020.00
5000.5305	Maint - Computer Software	.00	.00	.00	.00	.00	32,087.00
<i>Purchased Services Totals</i>		\$635.65	\$1,020.00	\$1,020.00	\$511.98	\$1,020.00	\$33,107.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	7,510.07	12,303.00	12,303.00	5,028.63	12,300.00	12,300.00
6000.6103	Telephone & Related Costs	1,005.86	750.00	750.00	510.76	750.00	750.00
6000.6201	Mileage - Personal Auto	.00	300.00	300.00	76.50	300.00	300.00
6000.6302	Association Dues/Expenses	625.00	1,775.00	2,275.00	2,248.80	2,275.00	2,275.00
6000.6799	Other Operating Expenses	188.63	.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$9,329.56	\$15,128.00	\$15,628.00	\$7,864.69	\$15,625.00	\$15,625.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	5,332.42	5,500.00	5,500.00	2,854.20	5,500.00	5,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4195 - Prothonotary							
<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	969.97	1,000.00	1,000.00	304.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	160.00	157.86	.00	.00
7000.7110	Minor Equipment	5,876.24	.00	2,900.00	2,872.64	3,000.00	3,000.00
7000.7112	Minor Computer Hardware	.00	.00	2,315.00	2,202.59	5,100.00	5,100.00
7000.7113	Minor Computer Software	374.88	375.00	675.00	645.60	375.00	375.00
<i>Materials And Supplies Totals</i>		\$12,553.51	\$6,875.00	\$12,550.00	\$9,036.89	\$14,975.00	\$14,975.00
<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCS/Monitors	7,804.85	8,500.00	2,325.00	.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$7,804.85	\$8,500.00	\$2,325.00	\$0.00	\$0.00	\$0.00
Department 4195 - Prothonotary Totals		\$322,083.38	\$351,066.00	\$351,066.00	\$261,122.25	\$369,098.00	\$423,565.00
Department 4196 - Register Of Wills							
<i>Personnel Services</i>							
4110.1100	Elected Officials	67,251.00	68,596.00	68,596.00	58,042.80	69,968.00	69,968.00
4120.1200	Full Time Employees	67,739.68	79,779.00	79,779.00	63,933.81	78,141.00	78,141.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,100.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	2,135.00	.00	.00	.00	2,300.00	.00
<i>Personnel Services Totals</i>		\$138,425.68	\$149,675.00	\$149,675.00	\$123,076.61	\$151,709.00	\$149,409.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	9,793.69	11,451.00	11,451.00	8,944.49	11,451.00	11,430.00
4200.2022	Healthcare Claims Reimb	54,362.02	65,631.00	65,631.00	41,753.54	65,650.00	77,934.00
4200.2025	Life Insurance	166.05	210.00	210.00	155.43	210.00	227.00
4200.2026	Dental Insurance	2,086.26	1,959.00	1,959.00	1,792.32	1,959.00	2,116.00
<i>Fringe Benefits Totals</i>		\$66,408.02	\$79,251.00	\$79,251.00	\$52,645.78	\$79,270.00	\$91,707.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	429.63	1,100.00	1,100.00	.00	800.00	800.00
5000.5302	Maint - Computer Hardware	.00	500.00	500.00	.00	.00	.00
5000.5305	Maint - Computer Software	.00	.00	.00	.00	.00	21,391.00
5000.5462	Microfilm Services	.00	.00	8,628.00	8,597.52	.00	.00
<i>Purchased Services Totals</i>		\$429.63	\$1,600.00	\$10,228.00	\$8,597.52	\$800.00	\$22,191.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,141.00	3,200.00	3,200.00	2,189.70	2,200.00	2,200.00
6000.6102	Postage & Related Charges	1,389.08	1,600.00	1,600.00	932.16	1,500.00	1,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4196 - Register Of Wills							
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	773.31	850.00	850.00	499.96	850.00	850.00
6000.6104	Photocopy Machine Charges	.00	.00	.00	.00	400.00	400.00
6000.6201	Mileage - Personal Auto	.00	400.00	290.00	258.30	123.00	123.00
6000.6202	Other Travel Cost/Expense	.00	50.00	50.00	.00	50.00	50.00
6000.6301	Staff Training/Seminars	.00	150.00	150.00	.00	.00	.00
6000.6302	Association Dues/Expenses	625.00	2,250.00	2,228.00	1,914.20	3,315.00	3,315.00
<i>Other Operating Expenses Totals</i>		\$4,928.39	\$8,500.00	\$8,368.00	\$5,794.32	\$8,438.00	\$8,438.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,754.94	3,200.00	2,640.00	794.69	2,800.00	2,800.00
7000.7103	Printing & Duplicating	547.00	850.00	850.00	495.37	800.00	800.00
7000.7104	Subscriptions & Books	713.06	875.00	853.00	.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	.00	325.00	435.00	105.24	325.00	325.00
7000.7110	Minor Equipment	.00	2,450.00	2,450.00	.00	2,450.00	2,450.00
7000.7111	Minor Furniture/Fixtures	.00	.00	604.00	581.94	582.00	582.00
7000.7112	Minor Computer Hardware	74.96	1,000.00	1,000.00	912.69	1,000.00	1,000.00
7000.7113	Minor Computer Software	187.44	500.00	500.00	346.23	500.00	500.00
<i>Materials And Supplies Totals</i>		\$4,277.40	\$9,200.00	\$9,332.00	\$3,236.16	\$8,457.00	\$8,457.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	.00	55,565.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$55,565.00	\$0.00
Department 4196 - Register Of Wills Totals		\$214,469.12	\$248,226.00	\$256,854.00	\$193,350.39	\$304,239.00	\$280,202.00
Department 4197 - Sheriff							
<i>Personnel Services</i>							
4110.1100	Elected Officials	63,770.00	65,045.00	65,045.00	55,038.08	65,045.00	66,346.00
4120.1200	Full Time Employees	556,125.95	603,798.00	603,798.00	528,138.62	652,333.00	647,499.00
4130.1300	Solicitor	3,200.00	3,200.00	3,200.00	2,611.96	3,200.00	3,200.00
4150.1500	Part Time Employees	116,075.39	130,500.00	130,500.00	89,869.99	150,500.00	150,500.00
4170.1700	Overtime Pay	10,249.39	16,500.00	16,500.00	13,388.59	18,500.00	18,500.00
4180.1800	On Call Pay	34,335.00	34,580.00	34,580.00	29,265.00	34,580.00	34,580.00
4199.1990	Vacation Accrual Expense	(4,419.90)	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$779,335.83	\$853,623.00	\$853,623.00	\$718,312.24	\$924,158.00	\$920,625.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4197 - Sheriff							
Fringe Benefits							
4200.2015	Social Security Taxes	57,692.67	65,302.00	65,302.00	52,644.81	70,298.00	70,428.00
4200.2022	Healthcare Claims Reimb	331,976.24	328,434.00	328,434.00	266,933.57	328,434.00	390,448.00
4200.2025	Life Insurance	801.90	944.00	944.00	748.89	944.00	1,020.00
4200.2026	Dental Insurance	10,583.16	11,812.00	11,812.00	8,050.34	11,812.00	12,756.00
	<i>Fringe Benefits Totals</i>	\$401,053.97	\$406,492.00	\$406,492.00	\$328,377.61	\$411,488.00	\$474,652.00
<i>Purchased Services</i>							
5000.5129	Other Consultant Services	2,100.00	1,500.00	2,600.00	2,500.00	2,100.00	2,100.00
5000.5229	Drug Testing Services	.00	100.00	100.00	.00	100.00	100.00
5000.5301	Repair/Maint Office Equip	311.97	500.00	1,007.00	1,006.76	500.00	500.00
5000.5302	Maint - Computer Hardware	7,404.40	6,920.00	7,923.00	7,922.71	8,662.00	8,662.00
5000.5305	Maint - Computer Software	13,395.00	23,743.00	23,743.00	13,743.00	24,155.00	24,155.00
5000.5307	Online Computer Services	.00	.00	150.00	149.90	200.00	200.00
5000.5361	Repairs/Maint - Equipment	3,118.23	4,000.00	493.00	222.74	17,800.00	4,000.00
5000.5371	Repairs/Maint - Vehicle	.00	500.00	500.00	.00	500.00	500.00
	<i>Purchased Services Totals</i>	\$26,329.60	\$37,263.00	\$36,516.00	\$25,545.11	\$54,017.00	\$40,217.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	294.10	900.00	800.00	16.00	800.00	800.00
6000.6102	Postage & Related Charges	3,053.06	3,400.00	4,074.00	3,272.83	3,400.00	3,400.00
6000.6103	Telephone & Related Costs	13,901.59	13,500.00	13,500.00	9,095.44	13,500.00	13,500.00
6000.6201	Mileage - Personal Auto	248.40	4,000.00	4,000.00	2,636.17	17,519.00	4,000.00
6000.6202	Other Travel Cost/Expense	5,301.74	6,900.00	3,900.00	2,500.46	6,900.00	3,900.00
6000.6301	Staff Training/Seminars	1,150.00	5,750.00	5,750.00	4,835.00	6,750.00	6,750.00
6000.6302	Association Dues/Expenses	1,013.00	4,400.00	2,205.00	2,105.00	4,400.00	4,400.00
6000.6304	Inspection/License/Permit	400.00	400.00	400.00	400.00	400.00	400.00
6000.6650	Extradition Expenses	800.00	800.00	800.00	.00	800.00	800.00
6000.6799	Other Operating Expenses	1,150.79	400.00	921.00	770.44	400.00	400.00
	<i>Other Operating Expenses Totals</i>	\$27,312.68	\$40,450.00	\$36,350.00	\$25,631.34	\$54,869.00	\$38,350.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	7,480.62	7,000.00	7,899.00	7,168.86	9,000.00	8,000.00
7000.7103	Printing & Duplicating	621.50	800.00	650.00	273.00	800.00	800.00
7000.7104	Subscriptions & Books	84.08	250.00	466.00	465.16	250.00	250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4197 - Sheriff							
<i>Materials And Supplies</i>							
7000.7105	HW/SW Supplies & Expenses	189.99	1,262.00	1,262.00	.00	1,262.00	1,262.00
7000.7110	Minor Equipment	33,625.36	37,076.00	37,173.00	33,147.10	44,933.00	37,500.00
7000.7111	Minor Furniture/Fixtures	2,974.95	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	2,403.30	12,300.00	12,300.00	12,027.48	27,530.00	22,500.00
7000.7113	Minor Computer Software	810.00	1,800.00	1,800.00	1,467.72	2,200.00	2,200.00
7000.7200	Vehicle Fuel	7,451.20	9,500.00	13,500.00	11,092.26	9,500.00	9,500.00
7000.7208	Vehicle Maint Supplies	.00	1,839.00	1,339.00	22.97	2,000.00	2,000.00
7000.7575	Clothing/Uniform Supplies	7,734.00	14,680.00	20,565.00	20,204.14	19,680.00	19,680.00
7000.7599	Other Operating Supplies	5,925.27	8,422.00	8,422.00	8,387.95	8,422.00	8,422.00
<i>Materials And Supplies Totals</i>		\$69,300.27	\$94,929.00	\$105,376.00	\$94,256.64	\$125,577.00	\$112,114.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	5,619.00	19.00	.00	.00	.00
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	40,750.00	.00
8000.8600	Vehicles	.00	.00	.00	.00	94,752.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,619.00	\$19.00	\$0.00	\$135,502.00	\$0.00
Department 4197 - Sheriff Totals		\$1,303,332.35	\$1,438,376.00	\$1,438,376.00	\$1,192,122.94	\$1,705,611.00	\$1,585,958.00
Department 4198 - Jury Selection Commission							
<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	9,056.92	11,203.00	11,203.00	9,589.77	11,539.00	11,539.00
<i>Personnel Services Totals</i>		\$9,056.92	\$11,203.00	\$11,203.00	\$9,589.77	\$11,539.00	\$11,539.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	657.51	858.00	858.00	696.21	883.00	883.00
<i>Fringe Benefits Totals</i>		\$657.51	\$858.00	\$858.00	\$696.21	\$883.00	\$883.00
<i>Purchased Services</i>							
5000.5308	Hardware/Software Support	.00	.00	9,689.00	9,688.19	9,176.00	9,176.00
<i>Purchased Services Totals</i>		\$0.00	\$0.00	\$9,689.00	\$9,688.19	\$9,176.00	\$9,176.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	6,807.14	7,756.00	7,756.00	4,979.05	12,496.00	12,496.00
6000.6103	Telephone & Related Costs	631.93	360.00	544.00	457.16	1,434.00	1,434.00
6000.6799	Other Operating Expenses	.00	.00	.00	.00	500.00	500.00
<i>Other Operating Expenses Totals</i>		\$7,439.07	\$8,116.00	\$8,300.00	\$5,436.21	\$14,430.00	\$14,430.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	119.96	100.00	375.00	248.02	375.00	375.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4198 - Jury Selection Commission							
<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	2,064.50	2,725.00	728.00	.00	2,000.00	2,000.00
7000.7105	HW/SW Supplies & Expenses	.00	50.00	.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$2,184.46	\$2,875.00	\$1,103.00	\$248.02	\$2,375.00	\$2,375.00
<i>Software & Hardware Costs</i>							
8000.8325	Software - Tridata	.00	7,509.00	11,682.00	11,682.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$7,509.00	\$11,682.00	\$11,682.00	\$0.00	\$0.00
Department 4198 - Jury Selection Commission Totals		\$19,337.96	\$30,561.00	\$42,835.00	\$37,340.40	\$38,403.00	\$38,403.00
Department 4201 - DJ Crts Jim Thorpe							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	107,275.70	116,298.00	116,298.00	99,986.93	116,298.00	116,298.00
4199.1990	Vacation Accrual Expense	1,040.47	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$108,316.17	\$116,298.00	\$116,298.00	\$99,986.93	\$116,298.00	\$116,298.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	7,490.30	8,897.00	8,897.00	6,975.41	8,897.00	8,897.00
4200.2022	Healthcare Claims Reimb	81,681.84	81,659.00	81,659.00	61,243.83	81,659.00	97,173.00
4200.2025	Life Insurance	194.40	210.00	210.00	169.56	210.00	227.00
4200.2026	Dental Insurance	2,484.96	2,684.00	2,684.00	1,863.72	2,684.00	2,899.00
<i>Fringe Benefits Totals</i>		\$91,851.50	\$93,450.00	\$93,450.00	\$70,252.52	\$93,450.00	\$109,196.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	793.43	295.00	295.00	139.31	295.00	295.00
5000.5307	Online Computer Services	898.80	899.00	1,086.00	1,085.39	1,182.00	1,182.00
5000.5401	Janitorial Services	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$4,900.23	\$4,402.00	\$4,589.00	\$4,182.70	\$4,685.00	\$4,685.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	13,305.81	15,000.00	15,000.00	8,229.14	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	3,128.35	3,600.00	3,600.00	2,507.82	2,380.00	2,380.00
6000.6201	Mileage - Personal Auto	315.00	1,000.00	1,000.00	330.30	1,000.00	1,000.00
6000.6202	Other Travel Cost/Expense	.00	75.00	.00	.00	100.00	100.00
6000.6302	Association Dues/Expenses	25.00	1,000.00	366.00	25.00	1,000.00	1,000.00
6000.6401	Office Rental	20,500.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4201 - DJ Crts Jim Thorpe							
<i>Other Operating Expenses</i>							
6000.6500	Utilities	3,603.27	5,100.00	5,100.00	2,867.53	5,100.00	5,100.00
6000.6799	Other Operating Expenses	26.44	75.00	75.00	.00	75.00	75.00
	<i>Other Operating Expenses Totals</i>	\$40,903.87	\$47,450.00	\$46,741.00	\$35,559.79	\$46,255.00	\$46,255.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,872.04	4,800.00	4,613.00	2,012.07	4,825.00	4,825.00
7000.7103	Printing & Duplicating	.00	741.00	.00	.00	741.00	741.00
7000.7104	Subscriptions & Books	1,109.71	1,200.00	400.00	191.17	1,200.00	1,200.00
7000.7110	Minor Equipment	.00	.00	1,400.00	1,400.00	.00	.00
7000.7111	Minor Furniture/Fixtures	299.99	4,000.00	6,250.00	6,249.48	.00	.00
7000.7113	Minor Computer Software	187.44	188.00	188.00	.00	190.00	190.00
7000.7212	Janitorial Supplies	.00	96.00	96.00	.00	96.00	96.00
	<i>Materials And Supplies Totals</i>	\$5,469.18	\$11,025.00	\$12,947.00	\$9,852.72	\$7,052.00	\$7,052.00
	Department 4201 - DJ Crts Jim Thorpe Totals	\$251,440.95	\$272,625.00	\$274,025.00	\$219,834.66	\$267,740.00	\$283,486.00
Department 4202 - DJ Crts Palmerton							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	104,043.10	109,218.00	109,218.00	94,954.55	109,218.00	112,456.00
4199.1990	Vacation Accrual Expense	249.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$104,292.10	\$109,218.00	\$109,218.00	\$94,954.55	\$109,218.00	\$112,456.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	7,772.97	8,356.00	8,356.00	7,095.72	8,356.00	8,603.00
4200.2022	Healthcare Claims Reimb	38,739.48	38,572.00	38,572.00	28,928.52	38,572.00	45,803.00
4200.2025	Life Insurance	145.80	158.00	158.00	127.17	158.00	170.00
4200.2026	Dental Insurance	856.80	925.00	925.00	642.60	925.00	1,000.00
	<i>Fringe Benefits Totals</i>	\$47,515.05	\$48,011.00	\$48,011.00	\$36,794.01	\$48,011.00	\$55,576.00
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	354.52	280.00	280.00	149.53	320.00	320.00
5000.5307	Online Computer Services	898.80	944.00	1,094.00	912.27	1,182.00	1,182.00
5000.5401	Janitorial Services	2,850.00	2,850.00	3,000.00	2,525.00	2,850.00	2,850.00
	<i>Purchased Services Totals</i>	\$4,311.32	\$4,282.00	\$4,582.00	\$3,794.80	\$4,560.00	\$4,560.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	11,669.98	12,500.00	12,500.00	11,169.98	13,000.00	13,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4202 - DJ Crts Palmerton						
	<i>Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	2,922.59	3,084.00	3,084.00	2,049.41	1,956.00	1,956.00
6000.6201	Mileage - Personal Auto	.00	350.00	350.00	84.60	150.00	150.00
6000.6202	Other Travel Cost/Expense	.00	50.00	50.00	.00	50.00	50.00
6000.6302	Association Dues/Expenses	25.00	780.00	450.00	25.00	1,218.00	1,218.00
6000.6401	Office Rental	27,857.28	31,295.00	31,295.00	29,872.48	29,876.00	29,876.00
6000.6410	Equipment Lease/Rental	791.04	792.00	792.00	791.04	792.00	792.00
	<i>Other Operating Expenses Totals</i>	\$43,265.89	\$48,851.00	\$48,521.00	\$43,992.51	\$47,042.00	\$47,042.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	2,677.80	3,300.00	3,300.00	2,429.49	3,300.00	3,300.00
7000.7103	Printing & Duplicating	389.66	800.00	800.00	241.98	800.00	800.00
7000.7104	Subscriptions & Books	1,588.96	2,000.00	2,000.00	1,774.96	2,100.00	2,100.00
7000.7111	Minor Furniture/Fixtures	779.98	400.00	430.00	429.50	450.00	450.00
7000.7113	Minor Computer Software	187.44	188.00	188.00	173.12	190.00	190.00
7000.7212	Janitorial Supplies	.00	50.00	50.00	.00	50.00	50.00
	<i>Materials And Supplies Totals</i>	\$5,623.84	\$6,738.00	\$6,768.00	\$5,049.05	\$6,890.00	\$6,890.00
	Department 4202 - DJ Crts Palmerton Totals	\$205,008.20	\$217,100.00	\$217,100.00	\$184,584.92	\$215,721.00	\$226,524.00
	Department 4203 - DJ Crts Lansford						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	100,188.24	107,485.00	107,485.00	93,604.83	107,485.00	110,682.00
4199.1990	Vacation Accrual Expense	1,042.57	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$101,230.81	\$107,485.00	\$107,485.00	\$93,604.83	\$107,485.00	\$110,682.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	7,232.09	8,453.00	8,453.00	6,759.12	8,453.00	8,468.00
4200.2022	Healthcare Claims Reimb	82,201.92	82,179.00	82,179.00	61,633.89	82,179.00	97,693.00
4200.2025	Life Insurance	145.80	158.00	158.00	127.17	158.00	170.00
4200.2026	Dental Insurance	2,259.36	2,440.00	2,440.00	1,694.52	2,440.00	2,636.00
	<i>Fringe Benefits Totals</i>	\$91,839.17	\$93,230.00	\$93,230.00	\$70,214.70	\$93,230.00	\$108,967.00
	<i>Purchased Services</i>						
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	494.29	764.00	764.00	405.09	764.00	764.00
5000.5307	Online Computer Services	898.80	899.00	899.00	911.19	1,031.00	1,031.00
5000.5401	Janitorial Services	3,000.00	3,600.00	3,600.00	2,500.00	3,600.00	3,600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4203 - DJ Crts Lansford						
	<i>Purchased Services</i>						
5000.5403	Pest Control Services	336.00	336.00	336.00	231.00	353.00	353.00
5000.5410	Snow Removal	160.00	3,000.00	3,000.00	680.00	4,000.00	4,000.00
	<i>Purchased Services Totals</i>	\$5,097.09	\$8,807.00	\$8,807.00	\$4,935.28	\$9,956.00	\$9,956.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	11,742.95	12,000.00	11,940.00	7,824.97	12,000.00	12,000.00
6000.6103	Telephone & Related Costs	3,161.94	3,655.00	3,655.00	2,271.51	2,398.00	2,398.00
6000.6201	Mileage - Personal Auto	148.95	150.00	150.00	91.35	175.00	175.00
6000.6302	Association Dues/Expenses	25.00	25.00	25.00	25.00	25.00	25.00
6000.6410	Equipment Lease/Rental	791.04	800.00	800.00	593.28	800.00	800.00
6000.6501	Heating Fuel	2,662.67	4,100.00	4,100.00	3,256.51	4,100.00	4,100.00
6000.6505	Electric	2,369.42	2,600.00	2,600.00	2,016.49	2,600.00	2,600.00
6000.6506	Water & Sewerage	510.00	800.00	800.00	482.50	700.00	700.00
6000.6510	Trash Removal	325.20	386.00	386.00	235.20	236.00	236.00
	<i>Other Operating Expenses Totals</i>	\$21,737.17	\$24,516.00	\$24,456.00	\$16,796.81	\$23,034.00	\$23,034.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,812.07	4,500.00	4,500.00	3,248.77	4,700.00	4,700.00
7000.7103	Printing & Duplicating	389.66	700.00	700.00	.00	700.00	700.00
7000.7104	Subscriptions & Books	87.00	436.00	436.00	87.00	436.00	436.00
7000.7110	Minor Equipment	650.00	.00	19,280.00	19,279.00	.00	.00
7000.7112	Minor Computer Hardware	.00	1,700.00	1,700.00	1,648.86	1,935.00	1,935.00
7000.7113	Minor Computer Software	187.44	188.00	188.00	173.12	190.00	190.00
	<i>Materials And Supplies Totals</i>	\$5,126.17	\$7,524.00	\$26,804.00	\$24,436.75	\$7,961.00	\$7,961.00
	Department 4203 - DJ Crts Lansford Totals	\$225,030.41	\$241,562.00	\$260,782.00	\$209,988.37	\$241,666.00	\$260,600.00
	Department 4204 - DJ Crts Weatherly						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	116,892.71	125,633.00	125,633.00	108,417.71	125,633.00	140,155.00
4150.1500	Part Time Employees	6,319.80	11,950.00	11,950.00	6,369.37	11,950.00	11,950.00
4170.1700	Overtime Pay	603.06	.00	.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	1,287.57	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$125,103.14	\$137,583.00	\$137,583.00	\$114,787.08	\$137,583.00	\$152,105.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,049.83	10,526.00	10,526.00	8,389.69	10,526.00	11,637.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101	General Fund						
	EXPENSE						
	Department 4204 - DJ Crts Weatherly						
	<i>Fringe Benefits</i>						
4200.2022	Healthcare Claims Reimb	91,423.51	93,530.00	93,530.00	68,782.16	93,530.00	111,105.00
4200.2025	Life Insurance	190.35	210.00	210.00	169.56	210.00	227.00
4200.2026	Dental Insurance	2,012.50	2,085.00	2,085.00	1,520.84	2,085.00	2,612.00
	<i>Fringe Benefits Totals</i>	\$102,676.19	\$106,351.00	\$106,351.00	\$78,862.25	\$106,351.00	\$125,581.00
	<i>Purchased Services</i>						
5000.5195	Other Contracted Services	592.00	600.00	600.00	.00	1,000.00	1,000.00
5000.5301	Repair/Maint Office Equip	330.22	1,010.00	860.00	166.58	1,025.00	1,025.00
5000.5307	Online Computer Services	1,336.04	1,263.00	1,263.00	1,295.23	1,657.00	1,657.00
5000.5401	Janitorial Services	3,000.00	4,800.00	4,800.00	2,700.00	4,800.00	4,800.00
	<i>Purchased Services Totals</i>	\$5,258.26	\$7,673.00	\$7,523.00	\$4,161.81	\$8,482.00	\$8,482.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	11,499.95	12,000.00	12,000.00	11,203.99	12,500.00	12,500.00
6000.6103	Telephone & Related Costs	5,050.04	4,656.00	4,656.00	3,602.75	4,620.00	4,620.00
6000.6201	Mileage - Personal Auto	54.00	700.00	700.00	79.20	600.00	600.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	16.73	100.00	100.00
6000.6302	Association Dues/Expenses	25.00	1,000.00	898.00	704.58	1,000.00	1,000.00
6000.6401	Office Rental	23,187.50	30,827.00	30,827.00	30,826.89	31,136.00	31,136.00
6000.6410	Equipment Lease/Rental	409.41	546.00	546.00	409.41	546.00	546.00
6000.6500	Utilities	4,342.03	5,400.00	5,400.00	4,815.44	6,900.00	6,900.00
6000.6799	Other Operating Expenses	3,459.49	.00	602.00	101.82	.00	.00
	<i>Other Operating Expenses Totals</i>	\$48,027.42	\$55,229.00	\$55,729.00	\$51,760.81	\$57,402.00	\$57,402.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	6,571.84	6,900.00	6,900.00	5,827.56	8,000.00	8,000.00
7000.7103	Printing & Duplicating	712.72	600.00	600.00	.00	600.00	600.00
7000.7104	Subscriptions & Books	785.94	1,000.00	1,000.00	597.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	150.00	.00	.00	.00
7000.7110	Minor Equipment	.00	1,500.00	908.00	.00	1,000.00	1,000.00
7000.7111	Minor Furniture/Fixtures	2,130.00	.00	92.00	91.88	14,000.00	14,000.00
7000.7113	Minor Computer Software	187.44	188.00	188.00	173.12	190.00	190.00
7000.7212	Janitorial Supplies	233.99	.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4204 - DJ Crts Weatherly							
Materials And Supplies							
<i>Materials And Supplies Totals</i>		\$10,621.93	\$10,188.00	\$9,838.00	\$6,689.56	\$24,790.00	\$24,790.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	5,500.00	5,500.00	5,291.00	.00	.00
8000.8400	Furniture & Fixtures	8,990.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$8,990.00	\$5,500.00	\$5,500.00	\$5,291.00	\$0.00	\$0.00
Department 4204 - DJ Crts Weatherly Totals		\$300,676.94	\$322,524.00	\$322,524.00	\$261,552.51	\$334,608.00	\$368,360.00
Department 4232 - County Prison							
Personnel Services							
4120.1200	Full Time Employees	2,372,220.15	2,621,736.00	2,621,736.00	1,991,039.42	2,460,000.00	2,690,743.00
4140.1400	Permanent PT Employees	10,311.31	12,000.00	12,000.00	12,958.82	17,000.00	17,000.00
4150.1500	Part Time Employees	131,911.89	160,000.00	160,000.00	116,408.98	160,000.00	160,000.00
4170.1700	Overtime Pay	458,972.56	400,000.00	400,000.00	702,121.96	850,000.00	850,000.00
4199.1990	Vacation Accrual Expense	6,650.65	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$2,980,066.56	\$3,193,736.00	\$3,193,736.00	\$2,822,529.18	\$3,487,000.00	\$3,717,743.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	220,596.11	244,320.00	244,320.00	210,101.58	266,756.00	284,408.00
4200.2022	Healthcare Claims Reimb	1,009,584.78	1,020,000.00	1,020,000.00	728,814.53	1,085,000.00	1,085,000.00
4200.2025	Life Insurance	2,466.39	2,800.00	2,800.00	2,117.10	2,975.00	2,975.00
4200.2026	Dental Insurance	25,363.79	26,785.00	26,785.00	18,727.35	28,900.00	28,900.00
<i>Fringe Benefits Totals</i>		\$1,258,011.07	\$1,293,905.00	\$1,293,905.00	\$959,760.56	\$1,383,631.00	\$1,401,283.00
<i>Purchased Services</i>							
5000.5101	Legal Services	11,200.50	19,000.00	68,910.00	40,610.04	75,000.00	75,000.00
5000.5121	Computer Consulting Servs	2,549.95	3,000.00	3,000.00	2,638.11	3,500.00	3,500.00
5000.5131	Engineering Services	7,789.00	13,000.00	500.00	.00	.00	.00
5000.5195	Other Contracted Services	.00	.00	11,580.00	10,615.00	12,500.00	12,500.00
5000.5201	Contracted Physicians	73,970.87	55,000.00	55,000.00	53,250.06	65,000.00	65,000.00
5000.5202	Physician Services	41,865.15	42,000.00	39,960.00	24,443.41	20,000.00	20,000.00
5000.5207	Employ Psychiatric Evals	700.00	1,700.00	1,700.00	1,700.00	1,900.00	1,900.00
5000.5214	Contracted D & A Services	54,000.00	54,000.00	54,000.00	45,000.00	54,000.00	54,000.00
5000.5218	LPN Services	.00	.00	14,043.00	14,042.26	18,750.00	18,750.00
5000.5225	Laboratory Water Testing	1,215.00	2,200.00	3,440.00	2,530.00	3,500.00	3,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101	General Fund						
	EXPENSE						
	Department 4232 - County Prison						
	<i>Purchased Services</i>						
5000.5229	Drug Testing Services	4,436.00	4,000.00	4,000.00	3,840.00	4,100.00	4,100.00
5000.5301	Repair/Maint Office Equip	1,972.13	1,800.00	2,300.00	2,230.78	2,300.00	2,300.00
5000.5305	Maint - Computer Software	.00	.00	2,428.00	2,427.20	2,500.00	2,500.00
5000.5307	Online Computer Services	851.40	1,200.00	1,200.00	709.50	900.00	900.00
5000.5308	Hardware/Software Support	911.47	1,500.00	1,500.00	1,044.70	1,500.00	1,500.00
5000.5312	Maint - Fire Alarm System	11,584.00	11,100.00	11,100.00	2,486.00	11,100.00	11,100.00
5000.5320	Maint - Emerg Generator	2,559.54	7,500.00	7,500.00	1,955.41	7,500.00	7,500.00
5000.5350	Repairs/Maint - Grounds	2,000.00	3,000.00	3,000.00	.00	.00	.00
5000.5351	Repairs/Maint - Building	15,281.63	22,000.00	17,500.00	11,430.93	17,500.00	17,500.00
5000.5352	Repairs/Maint - HVAC	34,223.00	36,650.00	36,650.00	9,700.00	35,000.00	35,000.00
5000.5361	Repairs/Maint - Equipment	23,690.69	21,500.00	21,500.00	15,418.04	21,500.00	21,500.00
5000.5371	Repairs/Maint - Vehicle	1,196.54	1,200.00	1,200.00	793.51	1,200.00	1,200.00
5000.5403	Pest Control Services	473.00	500.00	500.00	430.00	525.00	525.00
5000.5452	Contract Food Services	301,253.60	363,000.00	340,560.00	243,548.40	340,000.00	340,000.00
	<i>Purchased Services Totals</i>	\$593,723.47	\$664,850.00	\$703,071.00	\$490,843.35	\$699,775.00	\$699,775.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	164.80	350.00	350.00	.00	350.00	350.00
6000.6102	Postage & Related Charges	1,366.21	1,800.00	1,800.00	1,079.02	1,800.00	1,800.00
6000.6103	Telephone & Related Costs	8,382.70	8,500.00	8,500.00	8,599.72	12,500.00	12,500.00
6000.6201	Mileage - Personal Auto	1,475.10	3,000.00	1,500.00	.00	.00	.00
6000.6202	Other Travel Cost/Expense	229.78	2,000.00	2,000.00	598.00	725.00	725.00
6000.6301	Staff Training/Seminars	1,461.00	600.00	600.00	.00	600.00	600.00
6000.6303	Dues & Memberships	185.00	250.00	250.00	.00	250.00	250.00
6000.6304	Inspection/License/Permit	.00	.00	110.00	110.00	110.00	110.00
6000.6411	Vehicle Lease/Rental	6,558.13	9,000.00	9,000.00	7,313.85	8,012.00	8,012.00
6000.6505	Electric	60,000.79	62,000.00	62,000.00	51,540.92	62,000.00	62,000.00
6000.6506	Water & Sewerage	33,204.00	30,000.00	30,000.00	22,950.00	30,000.00	30,000.00
6000.6507	Propane Gas	38,067.70	46,000.00	46,000.00	34,691.75	46,000.00	46,000.00
6000.6510	Trash Removal	6,125.13	8,500.00	8,500.00	5,708.19	8,500.00	8,500.00
6000.6601	Clothing	6,929.40	7,500.00	7,500.00	.00	.00	.00
6000.6614	Inmate Services	4,212.00	3,500.00	3,500.00	3,089.00	3,500.00	3,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4232 - County Prison							
<i>Other Operating Expenses</i>							
6000.6662	Hospital Expenses	74,264.40	150,000.00	135,760.00	77,851.11	135,000.00	135,000.00
6000.6750	Medical Transport Service	8,497.33	7,500.00	7,500.00	4,818.54	7,500.00	7,500.00
6000.6799	Other Operating Expenses	17,787.98	15,000.00	38,948.00	38,897.83	46,500.00	46,500.00
	<i>Other Operating Expenses Totals</i>	\$268,911.45	\$355,500.00	\$363,818.00	\$257,247.93	\$363,347.00	\$363,347.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	6,797.54	8,000.00	8,000.00	5,268.46	7,500.00	7,500.00
7000.7103	Printing & Duplicating	192.00	300.00	300.00	.00	300.00	300.00
7000.7104	Subscriptions & Books	.00	300.00	300.00	.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	.00	750.00	750.00	183.33	750.00	750.00
7000.7110	Minor Equipment	539.00	.00	5,959.00	5,958.98	7,500.00	7,500.00
7000.7111	Minor Furniture/Fixtures	359.98	400.00	400.00	.00	400.00	400.00
7000.7112	Minor Computer Hardware	3,609.00	3,610.00	3,610.00	.00	5,000.00	5,000.00
7000.7200	Vehicle Fuel	2,123.29	5,000.00	6,000.00	5,208.80	6,500.00	6,500.00
7000.7201	Building Maint Supplies	11,855.43	13,500.00	25,696.00	25,229.88	14,500.00	14,500.00
7000.7202	Ground Maint Supplies	2,064.33	5,500.00	5,500.00	2,739.54	5,500.00	5,500.00
7000.7208	Vehicle Maint Supplies	279.19	400.00	400.00	204.35	400.00	400.00
7000.7209	Equipment Maint Supplies	1,001.54	2,500.00	2,500.00	1,994.86	2,500.00	2,500.00
7000.7210	Minor Tools	.00	400.00	400.00	267.67	400.00	400.00
7000.7212	Janitorial Supplies	49,024.75	50,000.00	45,513.00	33,406.51	40,000.00	40,000.00
7000.7501	Drug & Medical Supplies	198,979.55	200,000.00	196,000.00	106,483.82	150,000.00	150,000.00
7000.7510	Drug Detection Supplies	890.60	1,150.00	1,150.00	311.90	750.00	750.00
7000.7540	Laundry/Linen Supplies	4,367.15	3,700.00	6,316.00	5,955.86	6,400.00	6,400.00
7000.7541	Bedding & Linen	.00	750.00	750.00	.00	750.00	750.00
7000.7575	Clothing/Uniform Supplies	18,156.34	18,000.00	20,667.00	20,120.60	27,500.00	27,500.00
7000.7599	Other Operating Supplies	2,469.36	3,000.00	3,000.00	2,950.85	3,000.00	3,000.00
	<i>Materials And Supplies Totals</i>	\$302,709.05	\$317,260.00	\$333,211.00	\$216,285.41	\$279,950.00	\$279,950.00
<i>Capital Outlay</i>							
8000.8100	Equipment	118,000.00	.00	.00	.00	.00	.00
8000.8600	Vehicles	20,553.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$138,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4232 - County Prison							
<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	18,383.45	37,000.00	37,000.00	22,112.86	25,761.00	25,761.00
	<i>Other Financing Uses Totals</i>	<u>\$18,383.45</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$22,112.86</u>	<u>\$25,761.00</u>	<u>\$25,761.00</u>
	Department 4232 - County Prison Totals	\$5,560,358.05	\$5,862,251.00	\$5,924,741.00	\$4,768,779.29	\$6,239,464.00	\$6,487,859.00
Department 4236 - Adult Probation/Parole							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	713,669.61	738,940.00	738,940.00	629,787.96	738,940.00	747,126.00
4150.1500	Part Time Employees	2,572.68	.00	.00	.00	.00	.00
4170.1700	Overtime Pay	844.23	2,060.00	2,060.00	1,414.82	2,060.00	2,060.00
4180.1800	On Call Pay	47,734.00	47,450.00	47,450.00	39,840.00	47,450.00	47,450.00
4199.1990	Vacation Accrual Expense	3,224.68	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$768,045.20</u>	<u>\$788,450.00</u>	<u>\$788,450.00</u>	<u>\$671,042.78</u>	<u>\$788,450.00</u>	<u>\$796,636.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	56,284.52	60,317.00	60,317.00	49,309.03	60,317.00	60,943.00
4200.2022	Healthcare Claims Reimb	297,538.02	306,751.00	306,751.00	232,501.28	306,751.00	364,600.00
4200.2025	Life Insurance	846.45	944.00	944.00	772.44	944.00	1,020.00
4200.2026	Dental Insurance	8,328.22	9,019.00	9,019.00	6,208.94	9,019.00	10,694.00
	<i>Fringe Benefits Totals</i>	<u>\$362,997.21</u>	<u>\$377,031.00</u>	<u>\$377,031.00</u>	<u>\$288,791.69</u>	<u>\$377,031.00</u>	<u>\$437,257.00</u>
<i>Purchased Services</i>							
5000.5129	Other Consultant Services	11,500.00	10,000.00	20,000.00	10,553.00	10,000.00	54,496.00
5000.5207	Employ Psychiatric Evals	.00	700.00	950.00	950.00	900.00	900.00
5000.5215	Drug Treatment Services	.00	.00	800.00	600.00	2,700.00	2,700.00
5000.5229	Drug Testing Services	96.00	132.00	132.00	96.00	96.00	96.00
5000.5301	Repair/Maint Office Equip	1,521.28	3,850.00	7,015.00	6,678.65	2,600.00	2,600.00
5000.5302	Maint - Computer Hardware	.00	1,215.00	1,215.00	.00	1,215.00	1,215.00
5000.5305	Maint - Computer Software	16,579.00	9,100.00	9,100.00	548.22	10,100.00	10,100.00
5000.5307	Online Computer Services	1,906.50	2,000.00	2,000.00	1,784.72	2,050.00	2,050.00
5000.5371	Repairs/Maint - Vehicle	1,124.06	3,500.00	3,500.00	1,577.31	3,500.00	3,500.00
	<i>Purchased Services Totals</i>	<u>\$32,726.84</u>	<u>\$30,497.00</u>	<u>\$44,712.00</u>	<u>\$22,787.90</u>	<u>\$33,161.00</u>	<u>\$77,657.00</u>
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	798.93	750.00	750.00	520.69	750.00	750.00
6000.6103	Telephone & Related Costs	11,102.11	11,000.00	11,000.00	8,416.38	11,000.00	11,000.00
6000.6201	Mileage - Personal Auto	.00	100.00	100.00	.00	100.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4236 - Adult Probation/Parole						
	<i>Other Operating Expenses</i>						
6000.6202	Other Travel Cost/Expense	2,933.58	4,000.00	7,700.00	6,772.46	4,000.00	4,000.00
6000.6301	Staff Training/Seminars	1,714.00	7,350.00	7,350.00	5,285.00	7,350.00	7,350.00
6000.6303	Dues & Memberships	1,130.00	1,500.00	1,500.00	1,370.00	1,605.00	1,605.00
6000.6410	Equipment Lease/Rental	4,465.53	6,000.00	8,500.00	6,415.60	6,000.00	6,000.00
6000.6656	Treatmnt Ct Transp/Incent	7,402.50	20,000.00	475.00	270.00	500.00	500.00
6000.6799	Other Operating Expenses	3,478.31	250.00	250.00	.00	250.00	250.00
	<i>Other Operating Expenses Totals</i>	\$33,024.96	\$50,950.00	\$37,625.00	\$29,050.13	\$31,555.00	\$31,555.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	5,746.44	6,000.00	8,244.00	6,331.90	6,000.00	6,000.00
7000.7103	Printing & Duplicating	218.00	450.00	450.00	141.00	450.00	450.00
7000.7104	Subscriptions & Books	1,014.27	1,000.00	1,000.00	1,074.26	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	307.63	300.00	600.00	577.60	400.00	400.00
7000.7110	Minor Equipment	9,835.61	7,500.00	7,500.00	7,089.87	5,000.00	5,000.00
7000.7111	Minor Furniture/Fixtures	.00	2,000.00	2,000.00	1,461.04	.00	.00
7000.7112	Minor Computer Hardware	9,590.93	7,100.00	10,783.00	10,488.94	10,100.00	10,100.00
7000.7113	Minor Computer Software	406.18	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	1,337.86	3,000.00	4,200.00	3,691.96	5,000.00	5,000.00
7000.7208	Vehicle Maint Supplies	619.27	500.00	1,978.00	1,643.82	2,000.00	2,000.00
7000.7510	Drug Detection Supplies	22,591.70	50,000.00	47,663.00	17,689.30	50,000.00	50,000.00
7000.7575	Clothing/Uniform Supplies	7,807.77	8,550.00	8,550.00	7,191.00	8,550.00	8,550.00
7000.7599	Other Operating Supplies	15,491.36	14,400.00	41,668.00	19,925.52	14,400.00	14,400.00
	<i>Materials And Supplies Totals</i>	\$74,967.02	\$101,800.00	\$135,636.00	\$77,306.21	\$103,900.00	\$103,900.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	.00	5,660.00	5,660.00	.00	.00
8000.8600	Vehicles	81,751.94	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$81,751.94	\$0.00	\$5,660.00	\$5,660.00	\$0.00	\$0.00
	Department 4236 - Adult Probation/Parole Totals	\$1,353,513.17	\$1,348,728.00	\$1,389,114.00	\$1,094,638.71	\$1,334,097.00	\$1,447,005.00
	Department 4237 - Juvenile Court						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	300,443.74	305,814.00	305,814.00	265,974.54	305,814.00	274,950.00
4170.1700	Overtime Pay	68.00	.00	.00	116.74	.00	.00
4180.1800	On Call Pay	29,344.00	29,200.00	29,200.00	24,640.00	29,200.00	29,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4237 - Juvenile Court							
Personnel Services							
4199.1990	Vacation Accrual Expense	935.34	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$330,791.08</u>	<u>\$335,014.00</u>	<u>\$335,014.00</u>	<u>\$290,731.28</u>	<u>\$335,014.00</u>	<u>\$304,150.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	24,367.47	25,629.00	25,629.00	21,489.26	25,629.00	23,268.00
4200.2022	Healthcare Claims Reimb	147,908.64	147,710.00	147,710.00	110,781.99	147,710.00	175,627.00
4200.2025	Life Insurance	340.20	368.00	368.00	296.73	368.00	397.00
4200.2026	Dental Insurance	4,073.88	4,353.00	4,353.00	2,903.06	4,353.00	5,178.00
	<i>Fringe Benefits Totals</i>	<u>\$176,690.19</u>	<u>\$178,060.00</u>	<u>\$178,060.00</u>	<u>\$135,471.04</u>	<u>\$178,060.00</u>	<u>\$204,470.00</u>
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	175.18	600.00	600.00	355.19	600.00	600.00
5000.5307	Online Computer Services	.00	160.00	160.00	.00	170.00	170.00
5000.5371	Repairs/Maint - Vehicle	.00	400.00	2,838.00	2,782.18	400.00	400.00
	<i>Purchased Services Totals</i>	<u>\$175.18</u>	<u>\$1,160.00</u>	<u>\$3,598.00</u>	<u>\$3,137.37</u>	<u>\$1,170.00</u>	<u>\$1,170.00</u>
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	1,614.70	2,700.00	2,700.00	1,222.24	2,700.00	2,700.00
6000.6103	Telephone & Related Costs	1,968.08	3,400.00	3,400.00	2,992.36	3,400.00	3,400.00
6000.6201	Mileage - Personal Auto	309.15	350.00	750.00	510.75	400.00	400.00
6000.6202	Other Travel Cost/Expense	89.59	250.00	250.00	15.00	250.00	250.00
6000.6301	Staff Training/Seminars	400.00	5,000.00	5,000.00	2,125.21	5,000.00	5,000.00
6000.6303	Dues & Memberships	250.00	250.00	250.00	250.00	250.00	250.00
6000.6410	Equipment Lease/Rental	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
6000.6411	Vehicle Lease/Rental	1,273.68	1,275.00	1,275.00	1,167.54	1,275.00	1,275.00
6000.6511	Cable Television	312.46	.00	.00	.00	.00	.00
6000.6610	Community Service Work	688.00	3,500.00	3,500.00	362.50	3,500.00	3,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$6,905.66</u>	<u>\$17,725.00</u>	<u>\$18,125.00</u>	<u>\$8,645.60</u>	<u>\$17,775.00</u>	<u>\$17,775.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,414.10	2,000.00	1,800.00	952.54	2,000.00	2,000.00
7000.7104	Subscriptions & Books	.00	400.00	400.00	.00	400.00	400.00
7000.7105	HW/SW Supplies & Expenses	60.90	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	.00	.00	633.00	615.79	4,875.00	4,875.00
7000.7111	Minor Furniture/Fixtures	.00	.00	87.00	86.99	320.00	320.00
7000.7112	Minor Computer Hardware	471.54	.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4237 - Juvenile Court							
<i>Materials And Supplies</i>							
7000.7200	Vehicle Fuel	686.28	2,400.00	1,913.00	380.79	2,400.00	2,400.00
7000.7208	Vehicle Maint Supplies	.00	1,000.00	800.00	127.95	1,000.00	1,000.00
7000.7510	Drug Detection Supplies	28.50	500.00	500.00	3.61	500.00	500.00
7000.7575	Clothing/Uniform Supplies	690.05	1,400.00	967.00	903.92	1,400.00	1,400.00
	<i>Materials And Supplies Totals</i>	\$3,351.37	\$7,700.00	\$7,100.00	\$3,071.59	\$12,895.00	\$12,895.00
<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	3,198.72	3,200.00	3,200.00	2,932.16	3,200.00	3,200.00
	<i>Other Financing Uses Totals</i>	\$3,198.72	\$3,200.00	\$3,200.00	\$2,932.16	\$3,200.00	\$3,200.00
	Department 4237 - Juvenile Court Totals	\$521,112.20	\$542,859.00	\$545,097.00	\$443,989.04	\$548,114.00	\$543,660.00
Department 4291 - Emergency Management							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	80,789.98	82,507.00	82,507.00	72,269.19	82,507.00	84,970.00
4140.1400	Permanent PT Employees	14,192.39	16,945.00	16,945.00	12,516.33	16,945.00	17,454.00
4199.1990	Vacation Accrual Expense	540.18	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$95,522.55	\$99,452.00	\$99,452.00	\$84,785.52	\$99,452.00	\$102,424.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	6,954.68	7,609.00	7,609.00	6,202.80	7,609.00	7,836.00
4200.2022	Healthcare Claims Reimb	52,223.04	52,055.00	52,055.00	39,038.31	52,055.00	61,868.00
4200.2025	Life Insurance	121.44	129.00	129.00	105.93	129.00	142.00
4200.2026	Dental Insurance	1,568.04	1,668.00	1,668.00	1,176.03	1,668.00	1,829.00
	<i>Fringe Benefits Totals</i>	\$60,867.20	\$61,461.00	\$61,461.00	\$46,523.07	\$61,461.00	\$71,675.00
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	938.41	1,000.00	2,500.00	1,240.58	2,500.00	2,500.00
5000.5301	Repair/Maint Office Equip	661.04	1,000.00	1,000.00	632.99	1,000.00	1,000.00
5000.5302	Maint - Computer Hardware	45.42	500.00	500.00	.00	500.00	500.00
5000.5307	Online Computer Services	425.64	400.00	400.00	354.70	400.00	400.00
5000.5309	Maint - Radio Equipment	.00	500.00	500.00	.00	500.00	500.00
5000.5320	Maint - Emerg Generator	588.62	900.00	900.00	612.16	900.00	900.00
5000.5351	Repairs/Maint - Building	.00	600.00	600.00	.00	600.00	600.00
5000.5361	Repairs/Maint - Equipment	1,632.01	1,400.00	1,400.00	337.50	1,400.00	1,400.00
5000.5365	Repair/Maint Computer HW	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00
5000.5371	Repairs/Maint - Vehicle	1,003.15	2,600.00	2,600.00	78.00	2,600.00	2,600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4291 - Emergency Management							
Purchased Services							
5000.5403	Pest Control Services	165.00	200.00	200.00	135.00	200.00	200.00
	<i>Purchased Services Totals</i>	<u>\$5,459.29</u>	<u>\$10,300.00</u>	<u>\$11,800.00</u>	<u>\$3,390.93</u>	<u>\$11,800.00</u>	<u>\$11,800.00</u>
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	125.00	125.00	.00	125.00	125.00
6000.6102	Postage & Related Charges	86.24	150.00	150.00	45.09	150.00	150.00
6000.6103	Telephone & Related Costs	5,939.65	6,600.00	6,600.00	4,997.94	6,600.00	6,600.00
6000.6202	Other Travel Cost/Expense	.00	1,200.00	.00	.00	.00	.00
6000.6301	Staff Training/Seminars	.00	300.00	300.00	.00	300.00	300.00
6000.6303	Dues & Memberships	95.00	300.00	300.00	95.00	300.00	300.00
6000.6500	Utilities	6,120.85	7,500.00	7,200.00	5,308.66	7,500.00	7,500.00
6000.6510	Trash Removal	701.05	750.00	950.00	679.14	750.00	750.00
6000.6799	Other Operating Expenses	35,548.57	630.00	630.00	.00	630.00	630.00
	<i>Other Operating Expenses Totals</i>	<u>\$48,491.36</u>	<u>\$17,555.00</u>	<u>\$16,255.00</u>	<u>\$11,125.83</u>	<u>\$16,355.00</u>	<u>\$16,355.00</u>
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	803.51	950.00	950.00	339.42	950.00	950.00
7000.7104	Subscriptions & Books	114.80	150.00	150.00	114.80	150.00	150.00
7000.7105	HW/SW Supplies & Expenses	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
7000.7110	Minor Equipment	3,296.92	500.00	500.00	.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	141.18	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	294.27	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	1,243.93	2,500.00	2,500.00	1,440.30	2,500.00	2,500.00
7000.7201	Building Maint Supplies	.00	600.00	600.00	121.98	600.00	600.00
7000.7202	Ground Maint Supplies	.00	200.00	200.00	.00	200.00	200.00
7000.7208	Vehicle Maint Supplies	62.54	1,200.00	1,200.00	9.09	1,200.00	1,200.00
7000.7212	Janitorial Supplies	.00	2,000.00	1,800.00	.00	2,000.00	2,000.00
7000.7575	Clothing/Uniform Supplies	55.50	200.00	200.00	.00	200.00	200.00
7000.7599	Other Operating Supplies	62.82	400.00	400.00	166.15	400.00	400.00
	<i>Materials And Supplies Totals</i>	<u>\$6,075.47</u>	<u>\$14,700.00</u>	<u>\$14,500.00</u>	<u>\$2,191.74</u>	<u>\$14,700.00</u>	<u>\$14,700.00</u>
Department 4291 - Emergency Management Totals		<u>\$216,415.87</u>	<u>\$203,468.00</u>	<u>\$203,468.00</u>	<u>\$148,017.09</u>	<u>\$203,768.00</u>	<u>\$216,954.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4292 - Penn Forest Tower Site							
<i>Purchased Services</i>							
5000.5320	Maint - Emerg Generator	.00	1,500.00	1,500.00	475.00	1,500.00	1,500.00
5000.5351	Repairs/Maint - Building	.00	6,000.00	5,000.00	2,163.00	6,000.00	6,000.00
<i>Purchased Services Totals</i>		\$0.00	\$7,500.00	\$6,500.00	\$2,638.00	\$7,500.00	\$7,500.00
<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	888.05	1,400.00	1,400.00	840.88	1,400.00	1,400.00
6000.6409	Radio Tower Site Rental	300.00	300.00	300.00	300.00	300.00	300.00
6000.6500	Utilities	790.35	2,300.00	2,300.00	803.71	2,300.00	2,300.00
6000.6507	Propane Gas	.00	400.00	400.00	.00	400.00	400.00
6000.6799	Other Operating Expenses	.00	300.00	1,300.00	969.90	1,300.00	1,300.00
<i>Other Operating Expenses Totals</i>		\$1,978.40	\$4,700.00	\$5,700.00	\$2,914.49	\$5,700.00	\$5,700.00
Department 4292 - Penn Forest Tower Site Totals		\$1,978.40	\$12,200.00	\$12,200.00	\$5,552.49	\$13,200.00	\$13,200.00
Department 4450 - Animal Shelter							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	36,994.40	36,712.00	36,712.00	33,743.33	62,921.00	62,921.00
4150.1500	Part Time Employees	36,779.95	31,580.00	31,580.00	29,187.61	35,160.00	35,160.00
4170.1700	Overtime Pay	382.69	.00	.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	84.80	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$74,241.84	\$68,292.00	\$68,292.00	\$62,930.94	\$98,081.00	\$98,081.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,495.20	5,225.00	5,225.00	4,662.03	7,503.00	7,504.00
4200.2022	Healthcare Claims Reimb	27,227.28	27,220.00	27,220.00	20,414.61	27,220.00	32,391.00
4200.2025	Life Insurance	48.60	53.00	53.00	42.39	57.00	57.00
4200.2026	Dental Insurance	956.88	1,033.00	1,033.00	717.66	957.00	1,116.00
<i>Fringe Benefits Totals</i>		\$33,727.96	\$33,531.00	\$33,531.00	\$25,836.69	\$35,737.00	\$41,068.00
<i>Purchased Services</i>							
5000.5171	Veterinarian Services	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
5000.5301	Repair/Maint Office Equip	.00	50.00	50.00	.00	50.00	50.00
5000.5307	Online Computer Services	.00	.00	744.00	672.88	852.00	852.00
5000.5351	Repairs/Maint - Building	.00	250.00	250.00	.00	250.00	250.00
5000.5361	Repairs/Maint - Equipment	370.71	500.00	380.00	.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	.00	250.00	250.00	.00	250.00	250.00
5000.5403	Pest Control Services	270.00	270.00	270.00	225.00	270.00	270.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101	General Fund						
	EXPENSE						
	Department 4450 - Animal Shelter						
	Purchased Services						
	<i>Purchased Services Totals</i>	\$2,640.71	\$3,320.00	\$3,944.00	\$1,897.88	\$4,172.00	\$4,172.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	212.77	160.00	280.00	185.90	300.00	300.00
6000.6103	Telephone & Related Costs	758.31	825.00	825.00	801.57	825.00	825.00
6000.6304	Inspection/License/Permit	25.00	25.00	25.00	.00	25.00	25.00
6000.6411	Vehicle Lease/Rental	1,685.52	1,686.00	1,686.00	1,545.06	1,686.00	1,686.00
6000.6500	Utilities	2,753.55	3,200.00	3,200.00	2,338.67	3,200.00	3,200.00
6000.6507	Propane Gas	2,305.41	3,200.00	3,200.00	1,461.08	3,200.00	3,200.00
6000.6510	Trash Removal	2,616.52	2,860.00	2,860.00	2,507.86	3,000.00	3,000.00
6000.6799	Other Operating Expenses	.00	1,000.00	500.00	110.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	\$10,357.08	\$12,956.00	\$12,576.00	\$8,950.14	\$13,236.00	\$13,236.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	.00	225.00	225.00	51.39	225.00	225.00
7000.7103	Printing & Duplicating	77.00	150.00	150.00	.00	150.00	150.00
7000.7110	Minor Equipment	.00	.00	6,142.00	6,107.48	5,000.00	5,000.00
7000.7200	Vehicle Fuel	976.20	1,200.00	1,200.00	1,169.91	1,200.00	1,200.00
7000.7201	Building Maint Supplies	51.71	1,500.00	1,500.00	937.67	1,500.00	1,500.00
7000.7202	Ground Maint Supplies	.00	200.00	200.00	119.40	200.00	200.00
7000.7208	Vehicle Maint Supplies	.00	500.00	500.00	.00	500.00	500.00
7000.7212	Janitorial Supplies	.00	.00	.00	.00	1,000.00	1,000.00
7000.7501	Drug & Medical Supplies	2,613.50	3,000.00	3,000.00	1,948.00	3,000.00	3,000.00
7000.7580	Kennel Food & Supplies	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	.00	.00	500.00	9.98	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$3,718.41	\$11,775.00	\$18,417.00	\$10,343.83	\$18,275.00	\$18,275.00
	<i>Capital Outlay</i>						
8150.1505	Paving Parking Lot/Roads	.00	8,000.00	18,600.00	8,300.00	.00	.00
8700.7795	Other Project Costs	43,701.51	.00	15,000.00	11,320.25	.00	.00
	<i>Capital Outlay Totals</i>	\$43,701.51	\$8,000.00	\$33,600.00	\$19,620.25	\$0.00	\$0.00
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	3,691.32	3,692.00	3,692.00	3,383.71	3,692.00	3,692.00
	<i>Other Financing Uses Totals</i>	\$3,691.32	\$3,692.00	\$3,692.00	\$3,383.71	\$3,692.00	\$3,692.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
	Department 4450 - Animal Shelter Totals	\$172,078.83	\$141,566.00	\$174,052.00	\$132,963.44	\$173,193.00	\$178,524.00
	Department 4470 - Mh/Mr Services						
	<i>Contract/Grants/Subsidies</i>						
6000.6865	Mental Health Allocation	76,000.00	96,565.00	96,565.00	76,000.00	96,565.00	96,565.00
	<i>Contract/Grants/Subsidies Totals</i>	\$76,000.00	\$96,565.00	\$96,565.00	\$76,000.00	\$96,565.00	\$96,565.00
	<i>Other Operating Expenses</i>						
6000.6678	DUI Fine Reimbursement	37,196.85	35,000.00	35,000.00	27,113.63	35,000.00	35,000.00
	<i>Other Operating Expenses Totals</i>	\$37,196.85	\$35,000.00	\$35,000.00	\$27,113.63	\$35,000.00	\$35,000.00
	Department 4470 - Mh/Mr Services Totals	\$113,196.85	\$131,565.00	\$131,565.00	\$103,113.63	\$131,565.00	\$131,565.00
	Department 4650 - Economic Development						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	37,010.49	36,739.00	36,739.00	32,151.53	37,841.00	37,830.00
4199.1990	Vacation Accrual Expense	81.20	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$37,091.69	\$36,739.00	\$36,739.00	\$32,151.53	\$37,841.00	\$37,830.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	2,724.09	2,811.00	2,811.00	2,367.07	2,895.00	2,894.00
4200.2022	Healthcare Claims Reimb	11,252.16	11,092.00	11,092.00	8,318.88	11,980.00	13,152.00
4200.2025	Life Insurance	48.60	53.00	53.00	42.39	57.00	57.00
4200.2026	Dental Insurance	285.60	308.00	308.00	214.20	333.00	333.00
	<i>Fringe Benefits Totals</i>	\$14,310.45	\$14,264.00	\$14,264.00	\$10,942.54	\$15,265.00	\$16,436.00
	Department 4650 - Economic Development Totals	\$51,402.14	\$51,003.00	\$51,003.00	\$43,094.07	\$53,106.00	\$54,266.00
	Department 4801 - Agricultural Extension						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	44,559.33	54,655.00	54,655.00	30,436.11	56,632.00	56,402.00
4199.1990	Vacation Accrual Expense	(2,234.40)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$42,324.93	\$54,655.00	\$54,655.00	\$30,436.11	\$56,632.00	\$56,402.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	3,226.38	4,549.00	4,549.00	2,176.14	4,800.00	4,315.00
4200.2022	Healthcare Claims Reimb	31,808.50	54,439.00	54,439.00	20,457.95	51,164.00	32,391.00
4200.2025	Life Insurance	56.70	105.00	105.00	42.39	97.00	57.00
4200.2026	Dental Insurance	700.62	1,184.00	1,184.00	444.06	571.00	1,116.00
	<i>Fringe Benefits Totals</i>	\$35,792.20	\$60,277.00	\$60,277.00	\$23,120.54	\$56,632.00	\$37,879.00
	<i>Contract/Grants/Subsidies</i>						
6000.6867	Agriculture Extensn Grant	30,321.00	28,321.00	28,321.00	22,740.75	76,569.00	76,569.00
	<i>Contract/Grants/Subsidies Totals</i>	\$30,321.00	\$28,321.00	\$28,321.00	\$22,740.75	\$76,569.00	\$76,569.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4801 - Agricultural Extension Totals		\$108,438.13	\$143,253.00	\$143,253.00	\$76,297.40	\$189,833.00	\$170,850.00
Department 4802 - Veterans Affairs							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	56,940.01	58,987.00	58,987.00	52,583.25	58,987.00	60,752.00
4150.1500	Part Time Employees	.00	.00	4,940.00	1,675.45	4,940.00	12,550.00
4199.1990	Vacation Accrual Expense	955.64	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$57,895.65	\$58,987.00	\$63,927.00	\$54,258.70	\$63,927.00	\$73,302.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,156.17	4,841.00	4,841.00	3,959.19	4,841.00	5,608.00
4200.2022	Healthcare Claims Reimb	38,739.48	38,571.00	38,571.00	28,928.52	38,571.00	45,803.00
4200.2025	Life Insurance	97.20	105.00	105.00	84.78	105.00	113.00
4200.2026	Dental Insurance	936.84	1,012.00	1,012.00	702.63	1,012.00	1,093.00
<i>Fringe Benefits Totals</i>		\$43,929.69	\$44,529.00	\$44,529.00	\$33,675.12	\$44,529.00	\$52,617.00
<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	470.12	250.00	550.00	481.85	550.00	550.00
5000.5305	Maint - Computer Software	.00	750.00	750.00	.00	750.00	750.00
5000.5307	Online Computer Services	.00	.00	.00	.00	400.00	.00
<i>Purchased Services Totals</i>		\$470.12	\$1,000.00	\$1,300.00	\$481.85	\$1,700.00	\$1,300.00
<i>Contract/Grants/Subsidies</i>							
6000.6868	Veteran Organizatn Grants	4,500.00	4,500.00	4,475.00	625.00	4,500.00	4,500.00
<i>Contract/Grants/Subsidies Totals</i>		\$4,500.00	\$4,500.00	\$4,475.00	\$625.00	\$4,500.00	\$4,500.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	283.25	700.00	700.00	245.26	700.00	700.00
6000.6103	Telephone & Related Costs	667.25	700.00	700.00	461.86	700.00	700.00
6000.6201	Mileage - Personal Auto	.00	200.00	200.00	.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	100.00	100.00
6000.6302	Association Dues/Expenses	450.00	900.00	600.00	50.00	600.00	600.00
6000.6720	Burial Allowances	19,425.00	13,500.00	12,200.00	12,200.00	15,000.00	15,000.00
6000.6721	Burial Expenses	1,575.00	4,000.00	5,600.00	4,925.00	6,000.00	6,000.00
6000.6799	Other Operating Expenses	.00	.00	.00	78.70	500.00	500.00
<i>Other Operating Expenses Totals</i>		\$22,400.50	\$20,100.00	\$20,100.00	\$17,960.82	\$23,800.00	\$23,800.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	241.45	500.00	500.00	131.56	500.00	500.00
7000.7103	Printing & Duplicating	89.19	300.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 4802 - Veterans Affairs							
<i>Materials And Supplies</i>							
7000.7104	Subscriptions & Books	255.51	250.00	275.00	270.71	250.00	250.00
7000.7110	Minor Equipment	.00	25.00	25.00	.00	500.00	500.00
7000.7112	Minor Computer Hardware	247.49	400.00	400.00	.00	400.00	400.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	300.00	.00
7000.7585	Flags/ HOLDERS	8,960.00	12,500.00	12,500.00	8,996.40	12,500.00	12,500.00
<i>Materials And Supplies Totals</i>		\$9,793.64	\$13,975.00	\$13,700.00	\$9,398.67	\$14,450.00	\$14,150.00
<i>Software & Hardware Costs</i>							
8000.8240	Hardware - Printers	.00	.00	.00	.00	500.00	.00
8000.8290	Hardware - Other Costs	.00	.00	.00	.00	500.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	.00	1,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Department 4802 - Veterans Affairs Totals		\$138,989.60	\$143,091.00	\$148,031.00	\$116,400.16	\$154,906.00	\$169,669.00
Department 4860 - Retirement Administration							
<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	22,847.30	21,000.00	21,000.00	19,699.29	27,000.00	27,000.00
<i>Personnel Services Totals</i>		\$22,847.30	\$21,000.00	\$21,000.00	\$19,699.29	\$27,000.00	\$27,000.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	1,651.71	1,607.00	1,607.00	1,433.45	2,066.00	2,066.00
<i>Fringe Benefits Totals</i>		\$1,651.71	\$1,607.00	\$1,607.00	\$1,433.45	\$2,066.00	\$2,066.00
<i>Purchased Services</i>							
5000.5101	Legal Services	12,639.00	4,000.00	4,000.00	652.50	1,500.00	1,500.00
5000.5114	Investment Advisory Serv	27,984.66	150,000.00	150,000.00	94,921.81	200,000.00	200,000.00
5000.5115	Actuarial Services	28,023.95	30,000.00	30,000.00	22,880.00	32,000.00	32,000.00
5000.5121	Computer Consulting Servs	.00	500.00	500.00	.00	500.00	500.00
5000.5129	Other Consultant Services	122,240.11	95,000.00	95,000.00	.00	15,000.00	15,000.00
5000.5301	Repair/Maint Office Equip	145.04	350.00	350.00	124.56	350.00	350.00
5000.5305	Maint - Computer Software	1,100.00	2,000.00	2,000.00	1,100.00	2,000.00	2,000.00
5000.5461	Bank Service Fees	25,429.64	28,000.00	28,000.00	20,196.11	28,000.00	28,000.00
<i>Purchased Services Totals</i>		\$217,562.40	\$309,850.00	\$309,850.00	\$139,874.98	\$279,350.00	\$279,350.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	100.00	100.00	.00	100.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 4860 - Retirement Administration						
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	825.69	1,500.00	1,500.00	789.35	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	24.23	500.00	500.00	.00	500.00	500.00
6000.6201	Mileage - Personal Auto	.00	150.00	150.00	.00	250.00	250.00
6000.6202	Other Travel Cost/Expense	.00	150.00	150.00	.00	600.00	600.00
6000.6301	Staff Training/Seminars	275.00	1,200.00	1,200.00	125.00	1,200.00	1,200.00
6000.6825	Premium On Bonds	7,119.00	10,000.00	10,000.00	7,225.00	10,000.00	10,000.00
	<i>Other Operating Expenses Totals</i>	\$8,243.92	\$13,600.00	\$13,600.00	\$8,139.35	\$14,150.00	\$14,150.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	831.90	1,500.00	1,500.00	888.88	1,500.00	1,500.00
7000.7103	Printing & Duplicating	64.00	1,000.00	1,000.00	74.00	500.00	500.00
7000.7104	Subscriptions & Books	.00	400.00	400.00	.00	250.00	250.00
7000.7110	Minor Equipment	.00	200.00	200.00	.00	200.00	200.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	\$895.90	\$4,100.00	\$4,100.00	\$962.88	\$3,450.00	\$3,450.00
	Department 4860 - Retirement Administration Totals	\$251,201.23	\$350,157.00	\$350,157.00	\$170,109.95	\$326,016.00	\$326,016.00
	Department 4999 - COVID19 Grt						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	101,804.11	.00	.00	.00	.00	.00
4140.1400	Permanent PT Employees	9,291.45	.00	.00	.00	.00	.00
4150.1500	Part Time Employees	6,131.74	.00	.00	.00	.00	.00
4170.1700	Overtime Pay	14,567.87	.00	.00	.00	.00	.00
4180.1800	On Call Pay	2,280.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$134,075.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	9,402.13	.00	.00	12.93	.00	.00
4200.2022	Healthcare Claims Reimb	4,581.22	.00	.00	.00	.00	.00
4200.2025	Life Insurance	8.10	.00	.00	.00	.00	.00
4200.2026	Dental Insurance	108.54	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$14,099.99	\$0.00	\$0.00	\$12.93	\$0.00	\$0.00
	<i>Purchased Services</i>						
5000.5101	Legal Services	17,157.00	.00	.00	.00	.00	.00
5000.5112	Accounting Services	96,520.45	.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101	General Fund						
	EXPENSE						
	Department 4999 - COVID19 Grt						
	<i>Purchased Services</i>						
5000.5195	Other Contracted Services	6,568.25	.00	.00	.00	.00	.00
5000.5230	COVID Testing	3,849.00	.00	.00	.00	.00	.00
5000.5401	Janitorial Services	12,100.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$136,194.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contract/Grants/Subsidies</i>						
6000.6860	COVID19 Municipality Grt	110,035.94	.00	.00	.00	.00	.00
6000.6863	Emergency Rental Assistance - COVID19	.00	.00	4,221,269.00	1,500,000.00	2,721,269.00	.00
6000.6866	Drug & Alcohol Allocation	27,384.49	.00	.00	.00	.00	.00
6000.6869	COVID19 CHIRP Grant	.00	.00	726,949.00	706,949.00	.00	.00
6000.6871	COVID19 Small Business Grt	2,861,794.44	.00	.00	.00	.00	.00
6000.6872	COVID19 Tourism Business Grt	615,585.49	.00	.00	.00	.00	.00
6000.6873	COVID19 Non-Profits Grt	1,206,782.28	.00	.00	.00	.00	.00
	<i>Contract/Grants/Subsidies Totals</i>	\$4,821,582.64	\$0.00	\$4,948,218.00	\$2,206,949.00	\$2,721,269.00	\$0.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	329.88	.00	.00	.00	.00	.00
6000.6103	Telephone & Related Costs	1,281.47	.00	.00	.00	.00	.00
6000.6301	Staff Training/Seminars	55.08	.00	.00	.00	.00	.00
6000.6799	Other Operating Expenses	22,971.21	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$24,637.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	21,167.48	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	318,870.26	.00	.00	.00	.00	.00
7000.7113	Minor Computer Software	24,806.17	.00	.00	.00	.00	.00
7000.7212	Janitorial Supplies	30,965.79	.00	.00	.00	.00	.00
7000.7599	Other Operating Supplies	3,045.03	.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$398,854.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	29,063.61	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$29,063.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4999 - COVID19 Grt Totals	\$5,558,508.48	\$0.00	\$4,948,218.00	\$2,206,961.93	\$2,721,269.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 7300 - County Grants							
<i>Contract/Grants/Subsidies</i>							
6000.6851	Conservatn District Grant	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	200,000.00
6000.6853	Airport Grant	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6000.6855	NEPA Alliance Grant	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
6000.6856	Fire Association Grant	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00
6000.6858	Library Grants	7,200.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
6000.6859	4-H Developmnt Fund Grant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6000.6874	Right Fm The Start Grant	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6880	CC Friend of Animals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6000.6889	Economic Dev Corp Grant	68,797.73	75,475.00	75,475.00	70,603.78	75,475.00	78,000.00
6000.6901	CCCT Operating Subsidy	60,372.50	40,000.00	40,969.00	20,484.50	40,000.00	40,969.00
6000.6904	Together w/Veterans Grant	.00	.00	.00	472.00	.00	.00
<i>Contract/Grants/Subsidies Totals</i>		\$363,170.23	\$351,275.00	\$352,244.00	\$327,360.28	\$352,275.00	\$369,769.00
Department 7300 - County Grants Totals		\$363,170.23	\$351,275.00	\$352,244.00	\$327,360.28	\$352,275.00	\$369,769.00
Department 7350 - Grants Sub-Contracted							
<i>Contract/Grants/Subsidies</i>							
6000.6883	Emergency Shelter Program	50,399.87	90,000.00	90,000.00	44,332.00	90,000.00	90,000.00
6000.6886	TEFAP Grant	10,089.28	15,000.00	15,000.00	1,484.75	15,000.00	15,000.00
<i>Contract/Grants/Subsidies Totals</i>		\$60,489.15	\$105,000.00	\$105,000.00	\$45,816.75	\$105,000.00	\$105,000.00
Department 7350 - Grants Sub-Contracted Totals		\$60,489.15	\$105,000.00	\$105,000.00	\$45,816.75	\$105,000.00	\$105,000.00
Department 7400 - Insurance							
<i>Other Operating Expenses</i>							
6000.6801	Penco Partnership	132,484.00	176,766.00	192,670.00	183,217.00	201,539.00	201,539.00
6000.6802	Pa Co Risk Pool Loss Fund	110,416.00	155,367.00	155,425.00	155,425.00	170,969.00	170,969.00
6000.6830	Insurance Deductibles	7,220.00	9,000.00	9,000.00	2,090.00	9,000.00	9,000.00
<i>Other Operating Expenses Totals</i>		\$250,120.00	\$341,133.00	\$357,095.00	\$340,732.00	\$381,508.00	\$381,508.00
Department 7400 - Insurance Totals		\$250,120.00	\$341,133.00	\$357,095.00	\$340,732.00	\$381,508.00	\$381,508.00
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	933,017.00	1,137,678.00	1,137,678.00	1,051,222.00	1,500,000.00	1,009,118.00
4200.2022	Healthcare Claims Reimb	4,576,614.63	5,670,000.00	5,670,000.00	3,737,945.20	5,670,000.00	5,670,000.00
4200.2025	Life Insurance	10,966.20	16,250.00	16,250.00	10,616.24	16,250.00	16,250.00
4200.2026	Dental Insurance	118,460.68	160,500.00	160,500.00	99,610.86	160,500.00	160,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1101 - General Fund							
EXPENSE							
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2035	Workers Compensation	413,304.00	435,000.00	435,000.00	276,258.00	435,000.00	435,000.00
4200.2040	Unemployment Charges	137,700.96	20,000.00	20,000.00	.00	20,000.00	20,000.00
<i>Fringe Benefits Totals</i>		<u>\$6,190,063.47</u>	<u>\$7,439,428.00</u>	<u>\$7,439,428.00</u>	<u>\$5,175,652.30</u>	<u>\$7,801,750.00</u>	<u>\$7,310,868.00</u>
Department 7500 - Employee Fringe Benefits Totals		\$6,190,063.47	\$7,439,428.00	\$7,439,428.00	\$5,175,652.30	\$7,801,750.00	\$7,310,868.00
Department 7515 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	(4,576,614.63)	(5,670,000.00)	(5,670,000.00)	(3,376,698.86)	(5,670,000.00)	(5,670,000.00)
4200.2025	Life Insurance	(10,966.20)	(16,250.00)	(16,250.00)	(9,594.18)	(16,250.00)	(16,250.00)
4200.2026	Dental Insurance	(118,460.68)	(160,500.00)	(160,500.00)	(89,947.54)	(160,500.00)	(160,500.00)
<i>Fringe Benefits Totals</i>		<u>(\$4,706,041.51)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>	<u>(\$3,476,240.58)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>
Department 7515 - Employee Fringe Benefits Totals		(\$4,706,041.51)	(\$5,846,750.00)	(\$5,846,750.00)	(\$3,476,240.58)	(\$5,846,750.00)	(\$5,846,750.00)
Department 7850 - Non-Operating Expenditure							
<i>Non-Operating Expenditure</i>							
6000.6790	Payments In Lieu Of Taxes	14,239.49	14,500.00	14,500.00	14,239.49	14,500.00	14,500.00
6000.6791	Tax Refunds	3,828.63	10,000.00	10,000.00	11,691.18	12,000.00	12,000.00
<i>Non-Operating Expenditure Totals</i>		<u>\$18,068.12</u>	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$25,930.67</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>
Department 7850 - Non-Operating Expenditure Totals		\$18,068.12	\$24,500.00	\$24,500.00	\$25,930.67	\$26,500.00	\$26,500.00
Department 7890 - Contingency							
<i>Contingency</i>							
6000.6999	Contingency	.00	650,000.00	332,396.00	.00	650,000.00	650,000.00
<i>Contingency Totals</i>		<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$332,396.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>
Department 7890 - Contingency Totals		\$0.00	\$650,000.00	\$332,396.00	\$0.00	\$650,000.00	\$650,000.00
Department 7900 - Other Financing Uses							
<i>Operating Transfers Out</i>							
7920.1211	Trsf To Rentl Property Fd	.00	27,700.00	27,700.00	.00	.00	.00
7920.2104	Trsf To AAA Fund	180,000.00	237,504.00	237,504.00	180,000.00	250,000.00	237,504.00
7920.2105	Trsf To Child & Youth Fd	1,055,141.00	1,000,000.00	1,000,000.00	800,000.00	1,200,000.00	1,472,281.00
7920.2107	Trsf To Hum Serv Agency Fd	272.77	5,000.00	5,000.00	.00	5,000.00	5,000.00
7920.2108	Trsf To Domestic Relat Fd	243,768.99	313,000.00	313,000.00	313,000.00	345,000.00	313,000.00
7920.2110	Trsf To Parks & Rec Fund	100,000.00	83,525.00	83,525.00	.00	85,000.00	.00
7920.2115	Trsf To Haz-Mat Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7920.2122	Trsf To Farm Presrvatn Fd	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7920.2126	Trsf To Hum Serv Dev Fund	.00	4,435.00	4,435.00	.00	.00	4,492.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1101 - General Fund						
	EXPENSE						
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.2131	Trsf To Homeless Grt Fd	.00	366.00	599.00	598.17	599.00	395.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,607,182.76</u>	<u>\$1,699,530.00</u>	<u>\$1,699,763.00</u>	<u>\$1,321,598.17</u>	<u>\$1,913,599.00</u>	<u>\$2,060,672.00</u>
Department	7900 - Other Financing Uses Totals	<u>\$1,607,182.76</u>	<u>\$1,699,530.00</u>	<u>\$1,699,763.00</u>	<u>\$1,321,598.17</u>	<u>\$1,913,599.00</u>	<u>\$2,060,672.00</u>
	EXPENSE TOTALS	<u>\$30,303,089.81</u>	<u>\$27,360,395.00</u>	<u>\$32,418,184.00</u>	<u>\$24,015,755.44</u>	<u>\$32,678,449.00</u>	<u>\$29,915,126.00</u>
Fund	1101 - General Fund Totals						
	REVENUE TOTALS	\$31,260,848.46	\$27,360,395.00	\$32,418,184.00	\$30,644,663.83	\$24,315,098.00	\$29,016,866.00
	EXPENSE TOTALS	\$30,303,089.81	\$27,360,395.00	\$32,418,184.00	\$24,015,755.44	\$32,678,449.00	\$29,915,126.00
Fund	1101 - General Fund Totals	<u>\$957,758.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,628,908.39</u>	<u>(\$8,363,351.00)</u>	<u>(\$898,260.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1199 - Operating Reserve Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	4,023.39	4,500.00	4,500.00	2,049.19	2,400.00	2,400.00
3710.3115	Interest Fm Investments	714.14	1,000.00	1,000.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$4,737.53</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$2,049.19</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$4,737.53</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$2,049.19</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	Department 0000 - Revenue Totals	<u>\$4,737.53</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$2,049.19</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	REVENUE TOTALS	<u>\$4,737.53</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$2,049.19</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	EXPENSE						
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	.00	980,000.00	980,000.00	.00	985,000.00	985,000.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>\$985,000.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>\$985,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>\$985,000.00</u>
Fund	1199 - Operating Reserve Fund Totals						
	REVENUE TOTALS	<u>\$4,737.53</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$2,049.19</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$980,000.00</u>	<u>\$980,000.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>\$985,000.00</u>
Fund	1199 - Operating Reserve Fund Totals	<u>\$4,737.53</u>	<u>(\$974,500.00)</u>	<u>(\$974,500.00)</u>	<u>\$2,049.19</u>	<u>(\$982,600.00)</u>	<u>(\$982,600.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1211	Rental Property Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	Other Revenues						
3605.3601	Rental Of Property	74,562.88	88,000.00	88,000.00	42,555.79	55,000.00	55,000.00
	Other Revenues Totals	\$74,562.88	\$88,000.00	\$88,000.00	\$42,555.79	\$55,000.00	\$55,000.00
	Sub-Department 3600 - Other Revenues Totals	\$74,562.88	\$88,000.00	\$88,000.00	\$42,555.79	\$55,000.00	\$55,000.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	903.73	800.00	800.00	373.16	320.00	320.00
	Investment Income Totals	\$903.73	\$800.00	\$800.00	\$373.16	\$320.00	\$320.00
	Sub-Department 3700 - Investment Income Totals	\$903.73	\$800.00	\$800.00	\$373.16	\$320.00	\$320.00
	Sub-Department 3900 - Other Financing Sources						
	Other Financing Sources						
3920.1101	Trsf Fm General Fund	.00	27,700.00	27,700.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$27,700.00	\$27,700.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3900 - Other Financing Sources Totals	\$0.00	\$27,700.00	\$27,700.00	\$0.00	\$0.00	\$0.00
	Totals						
	Department 0000 - Revenue Totals	\$75,466.61	\$116,500.00	\$116,500.00	\$42,928.95	\$55,320.00	\$55,320.00
	REVENUE TOTALS	\$75,466.61	\$116,500.00	\$116,500.00	\$42,928.95	\$55,320.00	\$55,320.00
	EXPENSE						
	Department 5275 - 76 Susquehanna St						
	Personnel Services						
4140.1400	Permanent PT Employees	21,725.60	27,920.00	27,920.00	20,174.15	23,000.00	19,372.00
4150.1500	Part Time Employees	3,331.30	6,125.00	6,125.00	1,678.77	2,300.00	2,300.00
4170.1700	Overtime Pay	.00	.00	.00	210.54	.00	.00
	Personnel Services Totals	\$25,056.90	\$34,045.00	\$34,045.00	\$22,063.46	\$25,300.00	\$21,672.00
	Fringe Benefits						
4200.2015	Social Security Taxes	1,848.03	2,605.00	2,605.00	1,623.69	1,936.00	1,658.00
4200.2035	Workers Compensation	1,987.00	2,800.00	2,800.00	1,236.00	2,800.00	2,800.00
	Fringe Benefits Totals	\$3,835.03	\$5,405.00	\$5,405.00	\$2,859.69	\$4,736.00	\$4,458.00
	Purchased Services						
5000.5311	Maint - Elevators	2,522.31	3,345.00	3,345.00	.00	3,345.00	3,345.00
5000.5320	Maint - Emerg Generator	663.28	750.00	750.00	689.81	690.00	690.00
5000.5351	Repairs/Maint - Building	.00	5,500.00	1,500.00	.00	1,500.00	1,500.00
5000.5352	Repairs/Maint - HVAC	6,395.00	7,000.00	7,000.00	.00	7,000.00	7,000.00
5000.5361	Repairs/Maint - Equipment	1,056.14	1,250.00	3,250.00	1,635.95	3,250.00	3,250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1211 - Rental Property Fund						
	EXPENSE						
	Department 5275 - 76 Susquehanna St						
	<i>Purchased Services</i>						
5000.5403	Pest Control Services	432.00	445.00	445.00	324.00	445.00	445.00
	<i>Purchased Services Totals</i>	<u>\$11,068.73</u>	<u>\$18,290.00</u>	<u>\$16,290.00</u>	<u>\$2,649.76</u>	<u>\$16,230.00</u>	<u>\$16,230.00</u>
	<i>Other Operating Expenses</i>						
6000.6304	Inspection/License/Permit	74.61	160.00	160.00	75.51	160.00	160.00
6000.6501	Heating Fuel	3,056.07	3,500.00	4,700.00	4,193.71	5,500.00	5,500.00
6000.6505	Electric	17,717.04	25,000.00	25,000.00	12,871.41	15,000.00	15,000.00
6000.6506	Water & Sewerage	8,424.42	8,600.00	8,600.00	6,887.28	7,575.00	7,575.00
6000.6510	Trash Removal	3,159.18	5,000.00	5,000.00	2,914.41	3,500.00	3,500.00
6000.6805	General Insurance	5,253.00	5,500.00	5,500.00	.00	5,500.00	5,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$37,684.32</u>	<u>\$47,760.00</u>	<u>\$48,960.00</u>	<u>\$26,942.32</u>	<u>\$37,235.00</u>	<u>\$37,235.00</u>
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	65.99	.00	.00	.00	.00	.00
7000.7201	Building Maint Supplies	334.99	1,500.00	1,500.00	482.88	.00	.00
7000.7202	Ground Maint Supplies	879.72	1,500.00	1,500.00	.00	.00	.00
7000.7212	Janitorial Supplies	360.25	8,000.00	6,800.00	478.48	.00	.00
	<i>Materials And Supplies Totals</i>	<u>\$1,640.95</u>	<u>\$11,000.00</u>	<u>\$9,800.00</u>	<u>\$961.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5275 - 76 Susquehanna St Totals	<u>\$79,285.93</u>	<u>\$116,500.00</u>	<u>\$114,500.00</u>	<u>\$55,476.59</u>	<u>\$83,501.00</u>	<u>\$79,595.00</u>
	Department 7710 - Depreciation						
	<i>Depreciation</i>						
6000.6900	Depreciation	109,258.80	110,351.00	110,351.00	.00	110,351.00	110,351.00
	<i>Depreciation Totals</i>	<u>\$109,258.80</u>	<u>\$110,351.00</u>	<u>\$110,351.00</u>	<u>\$0.00</u>	<u>\$110,351.00</u>	<u>\$110,351.00</u>
	Department 7710 - Depreciation Totals	<u>\$109,258.80</u>	<u>\$110,351.00</u>	<u>\$110,351.00</u>	<u>\$0.00</u>	<u>\$110,351.00</u>	<u>\$110,351.00</u>
	EXPENSE TOTALS	<u>\$188,544.73</u>	<u>\$226,851.00</u>	<u>\$224,851.00</u>	<u>\$55,476.59</u>	<u>\$193,852.00</u>	<u>\$189,946.00</u>
Fund	1211 - Rental Property Fund Totals						
	REVENUE TOTALS	\$75,466.61	\$116,500.00	\$116,500.00	\$42,928.95	\$55,320.00	\$55,320.00
	EXPENSE TOTALS	\$188,544.73	\$226,851.00	\$224,851.00	\$55,476.59	\$193,852.00	\$189,946.00
Fund	1211 - Rental Property Fund Totals	<u>(\$113,078.12)</u>	<u>(\$110,351.00)</u>	<u>(\$108,351.00)</u>	<u>(\$12,547.64)</u>	<u>(\$138,532.00)</u>	<u>(\$134,626.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1221	County Parking Fund						
REVENUE							
Department 0000 - Revenue							
Sub-Department 3600 - Other Revenues							
<i>Other Revenues</i>							
3605.3603	RR Station Rental	42,116.16	42,000.00	42,000.00	40,693.98	42,000.00	42,000.00
3605.3604	Josiah White Park Rentals	875.00	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00
3605.3608	Parking Lot Rentals	34,480.00	30,000.00	30,000.00	34,500.00	30,000.00	30,000.00
3605.3609	Parking Lot Fees	451,458.00	400,000.00	400,000.00	886,661.55	750,000.00	750,000.00
3605.3610	Parking Meter Fees	50,524.63	48,000.00	48,000.00	4,524.13	.00	.00
3607.3710	County Parking Fines	23,707.00	22,000.00	22,000.00	28,243.00	25,000.00	25,000.00
	<i>Other Revenues Totals</i>	<u>\$603,160.79</u>	<u>\$543,500.00</u>	<u>\$543,500.00</u>	<u>\$996,022.66</u>	<u>\$848,500.00</u>	<u>\$848,500.00</u>
	Sub-Department 3600 - Other Revenues Totals	\$603,160.79	\$543,500.00	\$543,500.00	\$996,022.66	\$848,500.00	\$848,500.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	4,813.82	5,500.00	5,500.00	3,277.48	3,200.00	3,200.00
3710.3115	Interest Fm Investments	563.78	1,000.00	1,000.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$5,377.60</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$3,277.48</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
	Sub-Department 3700 - Investment Income Totals	\$5,377.60	\$6,500.00	\$6,500.00	\$3,277.48	\$3,200.00	\$3,200.00
	Department 0000 - Revenue Totals	<u>\$608,538.39</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$999,300.14</u>	<u>\$851,700.00</u>	<u>\$851,700.00</u>
	REVENUE TOTALS	<u>\$608,538.39</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$999,300.14</u>	<u>\$851,700.00</u>	<u>\$851,700.00</u>
EXPENSE							
Department 5270 - County Parking							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	.00	.00	.00	2,410.86	83,616.00	78,391.00
4140.1400	Permanent PT Employees	4,728.36	12,295.00	12,295.00	2,428.46	.00	.00
4150.1500	Part Time Employees	52,448.59	66,000.00	66,000.00	55,265.72	66,000.00	83,110.00
4170.1700	Overtime Pay	3,018.32	1,000.00	1,000.00	670.67	1,500.00	1,500.00
	<i>Personnel Services Totals</i>	<u>\$60,195.27</u>	<u>\$79,295.00</u>	<u>\$79,295.00</u>	<u>\$60,775.71</u>	<u>\$151,116.00</u>	<u>\$163,001.00</u>
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,564.26	6,068.00	6,068.00	4,624.64	11,560.00	12,470.00
	<i>Fringe Benefits Totals</i>	<u>\$4,564.26</u>	<u>\$6,068.00</u>	<u>\$6,068.00</u>	<u>\$4,624.64</u>	<u>\$11,560.00</u>	<u>\$12,470.00</u>
<i>Purchased Services</i>							
5000.5195	Other Contracted Services	.00	.00	4,500.00	15,300.00	20,000.00	20,000.00
5000.5229	Drug Testing Services	32.00	100.00	100.00	32.00	.00	.00
5000.5305	Maint - Computer Software	.00	.00	2,000.00	455.00	2,000.00	2,000.00
5000.5350	Repairs/Maint - Grounds	1,600.00	3,000.00	3,000.00	300.00	3,000.00	3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1221	County Parking Fund						
	EXPENSE						
	Department 5270 - County Parking						
	<i>Purchased Services</i>						
5000.5351	Repairs/Maint - Building	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
5000.5361	Repairs/Maint - Equipment	.00	1,000.00	15,790.00	12,990.00	15,800.00	15,800.00
5000.5371	Repairs/Maint - Vehicle	323.26	500.00	500.00	256.28	500.00	500.00
5000.5460	Credit Card Fees	65.16	1,000.00	21,000.00	28,647.11	25,000.00	25,000.00
	<i>Purchased Services Totals</i>	\$2,020.42	\$7,600.00	\$48,890.00	\$57,980.39	\$68,300.00	\$68,300.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	426.10	.00	.00	.00	.00	.00
6000.6411	Vehicle Lease/Rental	4,104.12	4,105.00	4,105.00	3,762.11	4,105.00	4,105.00
6000.6525	Parking Lot Expenses	2,209.75	1,000.00	2,000.00	1,762.09	4,000.00	4,000.00
6000.6530	Parking Meter Expenses	.00	2,000.00	2,000.00	43.37	.00	.00
6000.6799	Other Operating Expenses	(115.00)	500.00	1,500.00	874.85	2,000.00	2,000.00
6000.6805	General Insurance	3,091.00	2,400.00	2,400.00	.00	2,400.00	2,400.00
6000.6820	Vehicle Insurance	1,955.00	580.00	580.00	.00	580.00	580.00
6000.6975	Indirect Cost	30,028.00	37,500.00	37,500.00	26,990.00	37,500.00	37,500.00
	<i>Other Operating Expenses Totals</i>	\$41,698.97	\$48,085.00	\$50,085.00	\$33,432.42	\$50,585.00	\$50,585.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	302.83	500.00	500.00	201.58	1,000.00	1,000.00
7000.7110	Minor Equipment	12,386.08	.00	15,005.00	14,342.30	20,000.00	20,000.00
7000.7111	Minor Furniture/Fixtures	.00	.00	235.00	234.86	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	2,000.00	824.00	.00	.00
7000.7200	Vehicle Fuel	3,242.18	4,500.00	4,500.00	4,522.70	5,000.00	5,000.00
7000.7202	Ground Maint Supplies	4,856.64	12,000.00	12,000.00	2,728.23	12,000.00	12,000.00
7000.7208	Vehicle Maint Supplies	121.00	1,000.00	1,000.00	354.49	1,000.00	1,000.00
7000.7209	Equipment Maint Supplies	150.50	500.00	500.00	420.32	500.00	500.00
7000.7212	Janitorial Supplies	.00	.00	500.00	.00	.00	.00
7000.7215	Parking Lot Supplies	4,925.03	5,000.00	5,000.00	2,098.55	5,000.00	5,000.00
7000.7218	Parking Meter Supplies	122.23	3,500.00	3,500.00	3,073.32	.00	.00
7000.7599	Other Operating Supplies	96.98	5,000.00	5,000.00	119.14	5,000.00	5,000.00
	<i>Materials And Supplies Totals</i>	\$26,203.47	\$32,000.00	\$49,740.00	\$28,919.49	\$49,500.00	\$49,500.00
	<i>Capital Outlay</i>						
8000.8100	Equipment	.00	.00	9,500.00	9,500.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 1221	County Parking Fund						
	EXPENSE						
	Department 5270 - County Parking						
	Capital Outlay						
8150.1505	Paving Parking Lot/Roads	.00	.00	.00	.00	.00	1,000,000.00
8600.6610	Other Construction Costs	.00	.00	.00	.00	.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$1,050,000.00</u>
	Department 5270 - County Parking Totals	\$134,682.39	\$173,048.00	\$243,578.00	\$195,232.65	\$331,061.00	\$1,393,856.00
	Department 5271 - Railroad Station						
	Personnel Services						
4140.1400	Permanent PT Employees	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00
4170.1700	Overtime Pay	.00	750.00	750.00	.00	750.00	750.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>\$3,350.00</u>
	Fringe Benefits						
4200.2015	Social Security Taxes	.00	257.00	257.00	.00	257.00	257.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$257.00</u>	<u>\$257.00</u>	<u>\$0.00</u>	<u>\$257.00</u>	<u>\$257.00</u>
	Purchased Services						
5000.5131	Engineering Services	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00
5000.5350	Repairs/Maint - Grounds	.00	12,000.00	12,000.00	1,400.00	12,000.00	12,000.00
5000.5351	Repairs/Maint - Building	1,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
5000.5361	Repairs/Maint - Equipment	221.61	2,000.00	2,000.00	.00	2,000.00	2,000.00
5000.5403	Pest Control Services	924.00	800.00	800.00	693.00	800.00	800.00
	<i>Purchased Services Totals</i>	<u>\$2,145.61</u>	<u>\$22,300.00</u>	<u>\$22,300.00</u>	<u>\$2,093.00</u>	<u>\$22,300.00</u>	<u>\$22,300.00</u>
	Other Operating Expenses						
6000.6103	Telephone & Related Costs	501.90	500.00	500.00	486.14	500.00	500.00
6000.6501	Heating Fuel	2,826.93	7,000.00	7,000.00	2,012.96	4,000.00	4,000.00
6000.6505	Electric	8,437.76	9,500.00	9,500.00	7,558.38	9,600.00	9,600.00
6000.6506	Water & Sewerage	11,018.14	11,000.00	13,600.00	11,596.07	11,400.00	11,400.00
6000.6805	General Insurance	1,707.00	2,200.00	2,200.00	.00	2,200.00	2,200.00
6000.6975	Indirect Cost	1,503.00	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00
	<i>Other Operating Expenses Totals</i>	<u>\$25,994.73</u>	<u>\$32,300.00</u>	<u>\$34,900.00</u>	<u>\$23,353.55</u>	<u>\$29,800.00</u>	<u>\$29,800.00</u>
	Materials And Supplies						
7000.7110	Minor Equipment	94.05	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7201	Building Maint Supplies	1,540.61	2,000.00	2,000.00	135.18	2,000.00	2,000.00
7000.7202	Ground Maint Supplies	1,108.74	2,000.00	4,659.00	4,416.76	5,000.00	5,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1221 - County Parking Fund						
	EXPENSE						
	Department 5271 - Railroad Station						
	<i>Materials And Supplies</i>						
7000.7599	Other Operating Supplies	.00	500.00	500.00	17.66	500.00	500.00
	<i>Materials And Supplies Totals</i>	<u>\$2,743.40</u>	<u>\$5,500.00</u>	<u>\$8,159.00</u>	<u>\$4,569.60</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
	Department 5271 - Railroad Station Totals	<u>\$30,883.74</u>	<u>\$63,707.00</u>	<u>\$68,966.00</u>	<u>\$30,016.15</u>	<u>\$64,207.00</u>	<u>\$64,207.00</u>
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	2,317.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
4200.2022	Healthcare Claims Reimb	.00	12,000.00	12,000.00	.00	84,708.00	84,708.00
4200.2025	Life Insurance	.00	53.00	53.00	.00	170.00	170.00
4200.2026	Dental Insurance	.00	309.00	309.00	.00	1,954.00	1,954.00
4200.2035	Workers Compensation	5,897.00	8,000.00	8,000.00	4,249.00	8,000.00	8,000.00
4200.2040	Unemployment Charges	2,410.26	4,000.00	4,000.00	.00	4,000.00	4,000.00
	<i>Fringe Benefits Totals</i>	<u>\$10,624.26</u>	<u>\$28,362.00</u>	<u>\$28,362.00</u>	<u>\$4,249.00</u>	<u>\$102,832.00</u>	<u>\$102,832.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$10,624.26</u>	<u>\$28,362.00</u>	<u>\$28,362.00</u>	<u>\$4,249.00</u>	<u>\$102,832.00</u>	<u>\$102,832.00</u>
	Department 7710 - Depreciation						
	<i>Depreciation</i>						
6000.6900	Depreciation	123,185.90	99,000.00	99,000.00	.00	99,000.00	99,000.00
	<i>Depreciation Totals</i>	<u>\$123,185.90</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>
	Department 7710 - Depreciation Totals	<u>\$123,185.90</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	250,000.00	174,211.00	.00	400,000.00	400,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$174,211.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$174,211.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	.00	600,000.00	600,000.00	10,000.00	600,000.00	600,000.00
7920.2110	Trsf To Parks & Rec Fund	.00	.00	.00	.00	.00	155,500.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$10,000.00</u>	<u>\$600,000.00</u>	<u>\$755,500.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$10,000.00</u>	<u>\$600,000.00</u>	<u>\$755,500.00</u>
	EXPENSE TOTALS	<u>\$299,376.29</u>	<u>\$1,214,117.00</u>	<u>\$1,214,117.00</u>	<u>\$239,497.80</u>	<u>\$1,597,100.00</u>	<u>\$2,815,395.00</u>
	Fund 1221 - County Parking Fund Totals						
	REVENUE TOTALS	<u>\$608,538.39</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$999,300.14</u>	<u>\$851,700.00</u>	<u>\$851,700.00</u>
	EXPENSE TOTALS	<u>\$299,376.29</u>	<u>\$1,214,117.00</u>	<u>\$1,214,117.00</u>	<u>\$239,497.80</u>	<u>\$1,597,100.00</u>	<u>\$2,815,395.00</u>

Carbon County 2022 Proposed Budget 11-18-21

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	1221 - County Parking Fund Totals	\$309,162.10	(\$664,117.00)	(\$664,117.00)	\$759,802.34	(\$745,400.00)	(\$1,963,695.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2102	Liquid Fuels Tax Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3302.3301	Liquid Fuel Tax Grant	138,182.85	144,985.00	144,985.00	59,221.50	110,000.00	110,000.00
3302.3311	Reimb Electric/Frank Twnp	581.50	.00	.00	.00	650.00	650.00
	<i>Grants and Reimbursements Totals</i>	<u>\$138,764.35</u>	<u>\$144,985.00</u>	<u>\$144,985.00</u>	<u>\$59,221.50</u>	<u>\$110,650.00</u>	<u>\$110,650.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$138,764.35	\$144,985.00	\$144,985.00	\$59,221.50	\$110,650.00	\$110,650.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	3,030.27	2,800.00	2,800.00	1,503.68	1,825.00	1,825.00
	<i>Investment Income Totals</i>	<u>\$3,030.27</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$1,503.68</u>	<u>\$1,825.00</u>	<u>\$1,825.00</u>
	Sub-Department 3700 - Investment Income Totals	\$3,030.27	\$2,800.00	\$2,800.00	\$1,503.68	\$1,825.00	\$1,825.00
	Department 0000 - Revenue Totals	<u>\$141,794.62</u>	<u>\$147,785.00</u>	<u>\$147,785.00</u>	<u>\$60,725.18</u>	<u>\$112,475.00</u>	<u>\$112,475.00</u>
	REVENUE TOTALS	\$141,794.62	\$147,785.00	\$147,785.00	\$60,725.18	\$112,475.00	\$112,475.00
	EXPENSE						
	Department 5312 - Maintenance Of Bridges						
	<i>Personnel Services</i>						
4140.1400	Permanent PT Employees	808.80	1,000.00	1,000.00	.00	1,000.00	1,000.00
4150.1500	Part Time Employees	3,427.50	65,000.00	57,045.00	6,376.02	60,000.00	60,000.00
	<i>Personnel Services Totals</i>	<u>\$4,236.30</u>	<u>\$66,000.00</u>	<u>\$58,045.00</u>	<u>\$6,376.02</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	321.06	5,049.00	5,049.00	487.78	4,667.00	4,667.00
	<i>Fringe Benefits Totals</i>	<u>\$321.06</u>	<u>\$5,049.00</u>	<u>\$5,049.00</u>	<u>\$487.78</u>	<u>\$4,667.00</u>	<u>\$4,667.00</u>
	<i>Purchased Services</i>						
5000.5133	Bridge Inspections Costs	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5000.5376	Repairs/Maint - Bridges	.00	25,000.00	25,000.00	7,841.00	25,000.00	25,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$7,841.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	.00	500.00	500.00	.00	500.00	500.00
6000.6411	Vehicle Lease/Rental	.00	6,750.00	6,750.00	.00	6,750.00	6,750.00
6000.6509	Electric - Franklin Twnp	1,165.63	1,300.00	1,300.00	1,052.20	1,300.00	1,300.00
6000.6799	Other Operating Expenses	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
6000.6975	Indirect Cost	13,818.00	15,000.00	15,000.00	3,528.00	15,000.00	15,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$14,983.63</u>	<u>\$24,550.00</u>	<u>\$24,550.00</u>	<u>\$4,580.20</u>	<u>\$24,550.00</u>	<u>\$24,550.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2102 - Liquid Fuels Tax Fund						
	EXPENSE						
	Department 5312 - Maintenance Of Bridges						
	<i>Materials And Supplies</i>						
7000.7200	Vehicle Fuel	270.27	3,000.00	3,000.00	664.97	3,000.00	3,000.00
7000.7220	Bridge Maint Supplies	1,429.34	7,500.00	7,500.00	892.33	7,500.00	7,500.00
	<i>Materials And Supplies Totals</i>	<u>\$1,699.61</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$1,557.30</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
	Department 5312 - Maintenance Of Bridges Totals	<u>\$21,240.60</u>	<u>\$136,099.00</u>	<u>\$128,144.00</u>	<u>\$20,842.30</u>	<u>\$130,717.00</u>	<u>\$130,717.00</u>
	Department 5313 - Maintenance Of Roads						
	<i>Purchased Services</i>						
5000.5131	Engineering Services	.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$150.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 5313 - Maintenance Of Roads Totals	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$150.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 5314 - Reconstruction Of Bridges						
	<i>Capital Outlay</i>						
8800.8812	Engineer Costs Bridge #12	.00	15,750.00	23,705.00	23,704.25	26,301.00	26,301.00
8800.8904	Construction Bridge #04	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
8800.8990	Contracts Various Bridge	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$120,750.00</u>	<u>\$128,705.00</u>	<u>\$23,704.25</u>	<u>\$131,301.00</u>	<u>\$131,301.00</u>
	Department 5314 - Reconstruction Of Bridges Totals	<u>\$0.00</u>	<u>\$120,750.00</u>	<u>\$128,705.00</u>	<u>\$23,704.25</u>	<u>\$131,301.00</u>	<u>\$131,301.00</u>
	Department 5317 - Geographic Info Sys Prjct						
	<i>Purchased Services</i>						
5000.5305	Maint - Computer Software	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
	<i>Purchased Services Totals</i>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>
	Department 5317 - Geographic Info Sys Prjct Totals	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2035	Workers Compensation	339.00	8,000.00	8,000.00	549.00	8,000.00	8,000.00
	<i>Fringe Benefits Totals</i>	<u>\$339.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$549.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$339.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$549.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	EXPENSE TOTALS	<u>\$32,479.60</u>	<u>\$276,749.00</u>	<u>\$276,749.00</u>	<u>\$56,145.55</u>	<u>\$281,918.00</u>	<u>\$281,918.00</u>
Fund	2102 - Liquid Fuels Tax Fund Totals						
	REVENUE TOTALS	<u>\$141,794.62</u>	<u>\$147,785.00</u>	<u>\$147,785.00</u>	<u>\$60,725.18</u>	<u>\$112,475.00</u>	<u>\$112,475.00</u>
	EXPENSE TOTALS	<u>\$32,479.60</u>	<u>\$276,749.00</u>	<u>\$276,749.00</u>	<u>\$56,145.55</u>	<u>\$281,918.00</u>	<u>\$281,918.00</u>
Fund	2102 - Liquid Fuels Tax Fund Totals	<u>\$109,315.02</u>	<u>(\$128,964.00)</u>	<u>(\$128,964.00)</u>	<u>\$4,579.63</u>	<u>(\$169,443.00)</u>	<u>(\$169,443.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2104	Area Agency On Aging Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3304.3311	Federal/State Block Grant	1,878,459.45	2,236,913.00	2,321,558.00	1,299,717.63	2,236,913.00	2,236,913.00
3304.3314	SHARE Housing Match Grt	.00	.00	.00	.00	.00	87,082.00
3304.3322	Title XIX Grant	43,831.59	100,000.00	100,000.00	138,484.75	100,000.00	100,000.00
3304.3332	SeniorCommunityCntrGrant	2,550.00	5,100.00	29,791.00	27,241.00	24,691.00	24,691.00
	<i>Grants and Reimbursements Totals</i>	<u>\$1,924,841.04</u>	<u>\$2,342,013.00</u>	<u>\$2,451,349.00</u>	<u>\$1,465,443.38</u>	<u>\$2,361,604.00</u>	<u>\$2,448,686.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$1,924,841.04</u>	<u>\$2,342,013.00</u>	<u>\$2,451,349.00</u>	<u>\$1,465,443.38</u>	<u>\$2,361,604.00</u>	<u>\$2,448,686.00</u>
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3461.3401	Program Income	75,653.80	204,109.00	204,109.00	.00	204,109.00	204,109.00
	<i>Departmental Revenues Totals</i>	<u>\$75,653.80</u>	<u>\$204,109.00</u>	<u>\$204,109.00</u>	<u>\$0.00</u>	<u>\$204,109.00</u>	<u>\$204,109.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$75,653.80</u>	<u>\$204,109.00</u>	<u>\$204,109.00</u>	<u>\$0.00</u>	<u>\$204,109.00</u>	<u>\$204,109.00</u>
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	2,528.51	3,000.00	3,000.00	3,295.92	4,100.00	4,100.00
3690.3695	Other Revenues	70,939.16	118,000.00	118,000.00	75,444.44	118,000.00	118,000.00
	<i>Other Revenues Totals</i>	<u>\$73,467.67</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$78,740.36</u>	<u>\$122,100.00</u>	<u>\$122,100.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$73,467.67</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$78,740.36</u>	<u>\$122,100.00</u>	<u>\$122,100.00</u>
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	1,383.80	6,147.00	6,147.00	873.70	1,500.00	1,500.00
	<i>Investment Income Totals</i>	<u>\$1,383.80</u>	<u>\$6,147.00</u>	<u>\$6,147.00</u>	<u>\$873.70</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$1,383.80</u>	<u>\$6,147.00</u>	<u>\$6,147.00</u>	<u>\$873.70</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	180,000.00	237,504.00	237,504.00	180,000.00	237,504.00	237,504.00
	<i>Other Financing Sources Totals</i>	<u>\$180,000.00</u>	<u>\$237,504.00</u>	<u>\$237,504.00</u>	<u>\$180,000.00</u>	<u>\$237,504.00</u>	<u>\$237,504.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	<u>\$180,000.00</u>	<u>\$237,504.00</u>	<u>\$237,504.00</u>	<u>\$180,000.00</u>	<u>\$237,504.00</u>	<u>\$237,504.00</u>
	Department 0000 - Revenue Totals	<u>\$2,255,346.31</u>	<u>\$2,910,773.00</u>	<u>\$3,020,109.00</u>	<u>\$1,725,057.44</u>	<u>\$2,926,817.00</u>	<u>\$3,013,899.00</u>
	REVENUE TOTALS	<u>\$2,255,346.31</u>	<u>\$2,910,773.00</u>	<u>\$3,020,109.00</u>	<u>\$1,725,057.44</u>	<u>\$2,926,817.00</u>	<u>\$3,013,899.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2104	Area Agency On Aging Fund						
EXPENSE							
Department 5410 - AAA Admin & Genl							
Personnel Services							
4120.1200	Full Time Employees	403,859.08	596,278.00	596,278.00	395,352.57	596,278.00	559,944.00
4150.1500	Part Time Employees	44,746.20	62,690.00	62,690.00	48,264.88	62,690.00	63,870.00
4170.1700	Overtime Pay	.00	100.00	100.00	.00	100.00	100.00
4180.1800	On Call Pay	23,682.00	23,725.00	23,725.00	20,020.00	23,725.00	23,725.00
4199.1990	Vacation Accrual Expense	6,039.64	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$478,326.92	\$682,793.00	\$682,793.00	\$463,637.45	\$682,793.00	\$647,639.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	34,680.46	52,234.00	52,234.00	33,912.75	52,234.00	49,545.00
<i>Fringe Benefits Totals</i>		\$34,680.46	\$52,234.00	\$52,234.00	\$33,912.75	\$52,234.00	\$49,545.00
<i>Purchased Services</i>							
5000.5101	Legal Services	257.90	3,000.00	3,000.00	45.50	3,000.00	3,000.00
5000.5109	Client Legal Services	3,785.00	8,000.00	8,000.00	6,935.00	8,000.00	8,000.00
5000.5121	Computer Consulting Servs	3,696.44	9,000.00	9,000.00	1,954.27	8,800.00	8,800.00
5000.5129	Other Consultant Services	731.60	53,588.00	53,588.00	3,626.44	53,588.00	53,588.00
5000.5229	Drug Testing Services	96.00	250.00	250.00	.00	250.00	250.00
5000.5301	Repair/Maint Office Equip	1,760.61	2,600.00	2,600.00	1,460.68	2,600.00	2,600.00
5000.5302	Maint - Computer Hardware	422.52	500.00	696.00	695.20	700.00	700.00
5000.5305	Maint - Computer Software	1,950.40	3,800.00	3,800.00	159.75	3,800.00	3,800.00
5000.5307	Online Computer Services	5,024.57	6,100.00	6,100.00	4,468.45	6,100.00	6,100.00
5000.5365	Repair/Maint Computer HW	130.80	500.00	304.00	.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	984.28	2,000.00	2,000.00	74.75	2,000.00	2,000.00
5000.5401	Janitorial Services	2,840.39	2,850.00	2,850.00	2,322.22	2,850.00	2,850.00
5000.5441	Purchased Transportation	18,993.20	59,224.00	59,224.00	13,872.35	30,000.00	30,000.00
5000.5475	Volunteer Services	2,221.65	2,000.00	5,000.00	4,431.60	5,000.00	5,000.00
<i>Purchased Services Totals</i>		\$42,895.36	\$153,412.00	\$156,412.00	\$40,046.21	\$127,188.00	\$127,188.00
<i>Other Operating Expenses</i>							
6000.6101	Advertising	7,266.34	8,800.00	8,800.00	3,276.55	8,800.00	8,800.00
6000.6102	Postage & Related Charges	2,817.00	2,500.00	2,500.00	2,701.40	3,200.00	3,200.00
6000.6103	Telephone & Related Costs	10,654.95	11,500.00	11,500.00	10,407.57	11,500.00	11,500.00
6000.6201	Mileage - Personal Auto	2,950.20	15,505.00	15,505.00	3,030.76	15,505.00	15,505.00
6000.6202	Other Travel Cost/Expense	383.11	8,500.00	5,500.00	416.56	8,500.00	8,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2104	Area Agency On Aging Fund						
	EXPENSE						
	Department 5410 - AAA Admin & Genl						
	<i>Other Operating Expenses</i>						
6000.6301	Staff Training/Seminars	149.00	1,500.00	1,380.00	229.00	1,500.00	1,500.00
6000.6303	Dues & Memberships	3,950.00	3,900.00	4,020.00	4,020.00	4,100.00	4,100.00
6000.6401	Office Rental	23,400.11	25,093.00	25,093.00	25,092.88	25,093.00	25,093.00
6000.6609	Protective Services Exp	143.90	7,800.00	7,800.00	852.44	7,800.00	7,800.00
6000.6702	Advisory Council Expenses	.00	600.00	600.00	.00	600.00	600.00
6000.6799	Other Operating Expenses	556.29	20,990.00	20,990.00	202.97	20,990.00	20,990.00
6000.6805	General Insurance	4,314.00	6,000.00	6,000.00	.00	8,000.00	8,000.00
6000.6820	Vehicle Insurance	782.00	.00	.00	.00	.00	.00
6000.6824	Emergent Services Expense	.00	200.00	200.00	87.01	200.00	200.00
6000.6845	Consumer Monitoring Servs	21,914.00	21,000.00	21,000.00	17,043.00	24,100.00	24,100.00
6000.6847	Ombudsman Grant Expenses	43,250.00	44,000.00	44,000.00	36,040.00	44,000.00	44,000.00
	<i>Other Operating Expenses Totals</i>	\$122,530.90	\$177,888.00	\$174,888.00	\$103,400.14	\$183,888.00	\$183,888.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	4,094.15	4,000.00	4,000.00	2,670.80	4,000.00	4,000.00
7000.7103	Printing & Duplicating	192.00	800.00	800.00	323.50	800.00	800.00
7000.7104	Subscriptions & Books	114.80	250.00	250.00	114.80	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	1,163.30	1,500.00	1,500.00	28.37	1,500.00	1,500.00
7000.7110	Minor Equipment	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
7000.7111	Minor Furniture/Fixtures	2,516.16	1,000.00	1,000.00	.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	10,812.27	6,500.00	6,530.00	6,519.60	6,500.00	6,500.00
7000.7113	Minor Computer Software	1,315.55	1,500.00	1,500.00	.00	1,500.00	1,500.00
7000.7200	Vehicle Fuel	390.62	2,000.00	2,000.00	643.76	2,000.00	2,000.00
7000.7208	Vehicle Maint Supplies	.00	250.00	250.00	.00	250.00	250.00
7000.7212	Janitorial Supplies	122.47	150.00	150.00	.00	150.00	150.00
7000.7401	Purchased Meals	290,237.00	320,000.00	320,000.00	218,075.22	320,000.00	320,000.00
	<i>Materials And Supplies Totals</i>	\$310,958.32	\$339,450.00	\$339,480.00	\$228,376.05	\$339,450.00	\$339,450.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	5,000.00	4,970.00	.00	15,000.00	15,000.00
8000.8240	Hardware - Printers	.00	600.00	600.00	.00	600.00	600.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$5,600.00	\$5,570.00	\$0.00	\$15,600.00	\$15,600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2104	- Area Agency On Aging Fund						
	EXPENSE						
	Department 5410 - AAA Admin & Genl						
	Capital Outlay						
8000.8600	Vehicles	40,284.29	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$40,284.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5410 - AAA Admin & Genl Totals	<u>\$1,029,676.25</u>	<u>\$1,411,377.00</u>	<u>\$1,411,377.00</u>	<u>\$869,372.60</u>	<u>\$1,401,153.00</u>	<u>\$1,363,310.00</u>
	Department 5412 - Home Support						
	Purchased Services						
5000.5195	Other Contracted Services	964.00	1,500.00	1,500.00	738.24	1,500.00	1,500.00
	<i>Purchased Services Totals</i>	<u>\$964.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$738.24</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 5412 - Home Support Totals	<u>\$964.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$738.24</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 5413 - Personal Care						
	Purchased Services						
5000.5195	Other Contracted Services	520,719.06	581,847.00	581,847.00	414,198.42	595,000.00	595,000.00
	<i>Purchased Services Totals</i>	<u>\$520,719.06</u>	<u>\$581,847.00</u>	<u>\$581,847.00</u>	<u>\$414,198.42</u>	<u>\$595,000.00</u>	<u>\$595,000.00</u>
	Department 5413 - Personal Care Totals	<u>\$520,719.06</u>	<u>\$581,847.00</u>	<u>\$581,847.00</u>	<u>\$414,198.42</u>	<u>\$595,000.00</u>	<u>\$595,000.00</u>
	Department 5414 - Senior Centers						
	Purchased Services						
5000.5305	Maint - Computer Software	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00
	<i>Purchased Services Totals</i>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>	<u>\$8,450.00</u>
	<i>Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	2,223.98	4,900.00	4,900.00	1,869.93	4,900.00	4,900.00
6000.6201	Mileage - Personal Auto	843.98	500.00	500.00	199.80	700.00	700.00
6000.6202	Other Travel Cost/Expense	24.03	400.00	400.00	.00	400.00	400.00
6000.6301	Staff Training/Seminars	.00	50.00	50.00	.00	50.00	50.00
6000.6405	Senior Center Rental	57,923.43	60,000.00	60,000.00	48,640.50	60,000.00	60,000.00
6000.6500	Utilities	4,997.64	6,000.00	6,000.00	4,773.41	6,200.00	6,200.00
6000.6510	Trash Removal	50.00	125.00	150.00	150.00	150.00	150.00
6000.6715	Senior Game Expenses	57.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
6000.6799	Other Operating Expenses	286.70	800.00	1,275.00	847.03	800.00	800.00
	<i>Other Operating Expenses Totals</i>	<u>\$66,406.76</u>	<u>\$82,775.00</u>	<u>\$83,275.00</u>	<u>\$56,480.67</u>	<u>\$83,200.00</u>	<u>\$83,200.00</u>
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	.00	1,715.00	30,704.00	5,252.00	26,406.00	26,406.00
7000.7112	Minor Computer Hardware	.00	8,776.00	8,776.00	.00	8,776.00	8,776.00
7000.7525	Senior Center Supplies	2,664.64	5,000.00	5,000.00	2,286.27	5,000.00	5,000.00
7000.7599	Other Operating Supplies	72,919.69	500.00	.00	.00	500.00	500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2104	Area Agency On Aging Fund						
	EXPENSE						
	Department 5414 - Senior Centers						
	Materials And Supplies						
	Materials And Supplies Totals	\$75,584.33	\$15,991.00	\$44,480.00	\$7,538.27	\$40,682.00	\$40,682.00
	Capital Outlay						
8000.8100	Equipment	.00	5,100.00	802.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$5,100.00	\$802.00	\$0.00	\$0.00	\$0.00
	Department 5414 - Senior Centers Totals	\$150,441.09	\$112,316.00	\$137,007.00	\$72,468.94	\$132,332.00	\$132,332.00
	Department 5416 - Family Care Giver						
	Other Operating Expenses						
6000.6740	Family Caregiver Prog Exp	7,866.69	70,000.00	70,000.00	8,982.22	70,000.00	70,000.00
	Other Operating Expenses Totals	\$7,866.69	\$70,000.00	\$70,000.00	\$8,982.22	\$70,000.00	\$70,000.00
	Department 5416 - Family Care Giver Totals	\$7,866.69	\$70,000.00	\$70,000.00	\$8,982.22	\$70,000.00	\$70,000.00
	Department 5417 - Options Program						
	Other Operating Expenses						
6000.6736	Consumer Reimburse Exp	33,674.20	40,000.00	38,700.00	22,449.10	35,000.00	35,000.00
6000.6799	Other Operating Expenses	.00	.00	1,300.00	1,300.00	.00	.00
	Other Operating Expenses Totals	\$33,674.20	\$40,000.00	\$40,000.00	\$23,749.10	\$35,000.00	\$35,000.00
	Department 5417 - Options Program Totals	\$33,674.20	\$40,000.00	\$40,000.00	\$23,749.10	\$35,000.00	\$35,000.00
	Department 5418 - Adult Day Care						
	Other Operating Expenses						
6000.6742	Adult Day Care Service	19,728.96	104,000.00	104,000.00	3,799.20	11,000.00	11,000.00
	Other Operating Expenses Totals	\$19,728.96	\$104,000.00	\$104,000.00	\$3,799.20	\$11,000.00	\$11,000.00
	Department 5418 - Adult Day Care Totals	\$19,728.96	\$104,000.00	\$104,000.00	\$3,799.20	\$11,000.00	\$11,000.00
	Department 5419 - Apprise Program						
	Other Operating Expenses						
6000.6201	Mileage - Personal Auto	440.10	500.00	500.00	117.45	500.00	500.00
6000.6733	Apprise Mippa ADRC	12,803.00	13,510.00	.00	.00	13,510.00	13,510.00
6000.6799	Other Operating Expenses	420.13	5,500.00	5,500.00	615.07	5,500.00	5,500.00
	Other Operating Expenses Totals	\$13,663.23	\$19,510.00	\$6,000.00	\$732.52	\$19,510.00	\$19,510.00
	Materials And Supplies						
7000.7112	Minor Computer Hardware	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
	Materials And Supplies Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Department 5419 - Apprise Program Totals	\$13,663.23	\$22,010.00	\$8,500.00	\$732.52	\$22,010.00	\$22,010.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2104 - Area Agency On Aging Fund						
	EXPENSE						
	Department 5426 - Aging/Disability Res Ctr						
	<i>Other Operating Expenses</i>						
6000.6739	Aging/Disability Res Ctr	79,444.12	95,145.00	193,300.00	121,572.74	125,948.00	125,948.00
	<i>Other Operating Expenses Totals</i>	<u>\$79,444.12</u>	<u>\$95,145.00</u>	<u>\$193,300.00</u>	<u>\$121,572.74</u>	<u>\$125,948.00</u>	<u>\$125,948.00</u>
	Department 5426 - Aging/Disability Res Ctr Totals	\$79,444.12	\$95,145.00	\$193,300.00	\$121,572.74	\$125,948.00	\$125,948.00
	Department 5433 - Primetime Health Program						
	<i>Other Operating Expenses</i>						
6000.6745	Health Promotion Expenses	.00	5,252.00	5,252.00	.00	5,252.00	5,252.00
	<i>Other Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$5,252.00</u>	<u>\$5,252.00</u>	<u>\$0.00</u>	<u>\$5,252.00</u>	<u>\$5,252.00</u>
	<i>Materials And Supplies</i>						
7000.7599	Other Operating Supplies	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
	<i>Materials And Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 5433 - Primetime Health Program Totals	\$0.00	\$6,752.00	\$6,752.00	\$0.00	\$6,752.00	\$6,752.00
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	42,591.00	49,318.00	49,318.00	47,396.00	55,800.00	55,800.00
4200.2022	Healthcare Claims Reimb	222,790.09	235,944.00	256,256.00	232,980.87	266,500.00	280,383.00
4200.2025	Life Insurance	534.60	635.00	635.00	612.30	800.00	680.00
4200.2026	Dental Insurance	5,670.11	7,061.00	7,152.00	6,501.80	8,100.00	7,627.00
4200.2035	Workers Compensation	6,746.00	9,200.00	9,200.00	4,781.00	9,200.00	9,200.00
4200.2040	Unemployment Charges	14,744.42	3,836.00	3,836.00	.00	3,836.00	3,836.00
	<i>Fringe Benefits Totals</i>	<u>\$293,076.22</u>	<u>\$305,994.00</u>	<u>\$326,397.00</u>	<u>\$292,271.97</u>	<u>\$344,236.00</u>	<u>\$357,526.00</u>
	Department 7500 - Employee Fringe Benefits Totals	\$293,076.22	\$305,994.00	\$326,397.00	\$292,271.97	\$344,236.00	\$357,526.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	24,835.00	4,432.00	.00	46,889.00	158,524.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$24,835.00</u>	<u>\$4,432.00</u>	<u>\$0.00</u>	<u>\$46,889.00</u>	<u>\$158,524.00</u>
	Department 7890 - Contingency Totals	\$0.00	\$24,835.00	\$4,432.00	\$0.00	\$46,889.00	\$158,524.00
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agency Fd	106,164.49	134,997.00	134,997.00	84,080.79	134,997.00	134,997.00
	<i>Operating Transfers Out Totals</i>	<u>\$106,164.49</u>	<u>\$134,997.00</u>	<u>\$134,997.00</u>	<u>\$84,080.79</u>	<u>\$134,997.00</u>	<u>\$134,997.00</u>
	Department 7900 - Other Financing Uses Totals	\$106,164.49	\$134,997.00	\$134,997.00	\$84,080.79	\$134,997.00	\$134,997.00
	EXPENSE TOTALS	<u>\$2,255,418.31</u>	<u>\$2,910,773.00</u>	<u>\$3,020,109.00</u>	<u>\$1,891,966.74</u>	<u>\$2,926,817.00</u>	<u>\$3,013,899.00</u>
Fund	2104 - Area Agency On Aging Fund Totals						

Carbon County 2022 Proposed Budget 11-18-21

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
	REVENUE TOTALS	\$2,255,346.31	\$2,910,773.00	\$3,020,109.00	\$1,725,057.44	\$2,926,817.00	\$3,013,899.00
	EXPENSE TOTALS	\$2,255,418.31	\$2,910,773.00	\$3,020,109.00	\$1,891,966.74	\$2,926,817.00	\$3,013,899.00
Fund	2104 - Area Agency On Aging Fund Totals	(\$72.00)	\$0.00	\$0.00	(\$166,909.30)	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2105 - Children & Youth Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3305.3311	Federal Title 20 Grant	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00
3305.3313	Federal Title 4E Grant	470,408.10	491,000.00	491,000.00	489,303.44	565,532.00	565,532.00
3305.3315	Federal Title 4B Grant	41,951.00	44,458.00	44,458.00	41,951.00	41,951.00	41,951.00
3305.3316	TANF Grant	10,667.76	50,719.00	50,719.00	32,665.00	50,719.00	50,719.00
3305.3317	Federal 4B Cares Act Grt	3,876.00	3,876.00	3,876.00	.00	3,876.00	3,876.00
3305.3321	State Act 148 Grant	2,506,032.96	3,289,105.00	3,289,105.00	2,565,431.84	6,627,721.00	6,627,721.00
3305.3324	State Title 4B Grant	11,188.00	11,800.00	11,800.00	11,188.00	11,800.00	11,800.00
3305.3327	Medicaid Admin Claim Grt	786.53	1,900.00	1,900.00	.00	5,215.00	5,215.00
3305.3331	Independent Living Grant	117,388.44	152,000.00	152,000.00	58,694.25	157,586.00	157,586.00
3305.3332	Evidence Based Pract Grt	57,640.10	93,000.00	93,000.00	30,925.10	215,356.00	215,356.00
3305.3333	State Housing Initiative	.00	12,000.00	12,000.00	.00	14,000.00	14,000.00
3305.3334	Info Technology Grant	38,398.86	75,000.00	75,556.00	11,734.44	59,458.00	59,458.00
3305.3335	Caseworker Visitation Grt	2,695.00	2,000.00	2,000.00	3,649.00	3,649.00	3,649.00
	<i>Grants and Reimbursements Totals</i>	\$3,300,128.75	\$4,265,954.00	\$4,266,510.00	\$3,284,638.07	\$7,795,959.00	\$7,795,959.00
	Sub-Department 3300 - Grants & Reimbursements	\$3,300,128.75	\$4,265,954.00	\$4,266,510.00	\$3,284,638.07	\$7,795,959.00	\$7,795,959.00
	Totals						
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3462.3417	PI Intake And Referral	.00	250.00	250.00	.00	250.00	250.00
3462.3423	PI Group Home Dep	8,196.66	15,500.00	15,500.00	9,024.85	15,500.00	15,500.00
3462.3425	PI Foster Family Dep	133,868.37	65,000.00	65,000.00	178,258.52	175,000.00	175,000.00
3462.3427	PI Juvenile Detention	937.86	1,100.00	1,100.00	.00	1,100.00	1,100.00
3462.3428	PI Resident Service Dep	9,753.02	15,000.00	15,000.00	7,641.43	15,000.00	15,000.00
3462.3429	PI Secure Residential	53.08	1,000.00	1,000.00	.00	1,000.00	1,000.00
3462.3433	PI Foster Family Del	26.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
3462.3434	PI Resident Service Del	3,445.14	12,000.00	12,000.00	2,211.16	12,000.00	12,000.00
3462.3435	PI Youth Development Camp	4,396.00	7,000.00	7,000.00	.00	7,000.00	7,000.00
	<i>Departmental Revenues Totals</i>	\$160,676.13	\$121,850.00	\$121,850.00	\$197,135.96	\$231,850.00	\$231,850.00
	Sub-Department 3400 - Departmental Revenues	\$160,676.13	\$121,850.00	\$121,850.00	\$197,135.96	\$231,850.00	\$231,850.00
	Totals						

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2105 - Children & Youth Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	3,170.38	2,700.00	2,700.00	3,404.56	4,000.00	4,000.00
	<i>Other Revenues Totals</i>	<u>\$3,170.38</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$3,404.56</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3600 - Other Revenues Totals	<u>\$3,170.38</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$3,404.56</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	2,802.91	6,500.00	6,500.00	921.50	3,000.00	3,000.00
	<i>Investment Income Totals</i>	<u>\$2,802.91</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$921.50</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$2,802.91</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$921.50</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	1,055,141.00	1,000,000.00	1,000,000.00	800,000.00	1,862,602.00	1,472,281.00
	<i>Other Financing Sources Totals</i>	<u>\$1,055,141.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$800,000.00</u>	<u>\$1,862,602.00</u>	<u>\$1,472,281.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	<u>\$1,055,141.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$800,000.00</u>	<u>\$1,862,602.00</u>	<u>\$1,472,281.00</u>
	Totals						
	Department 0000 - Revenue Totals	<u>\$4,521,919.17</u>	<u>\$5,397,004.00</u>	<u>\$5,397,560.00</u>	<u>\$4,286,100.09</u>	<u>\$9,897,411.00</u>	<u>\$9,507,090.00</u>
	REVENUE TOTALS	<u>\$4,521,919.17</u>	<u>\$5,397,004.00</u>	<u>\$5,397,560.00</u>	<u>\$4,286,100.09</u>	<u>\$9,897,411.00</u>	<u>\$9,507,090.00</u>
	EXPENSE						
	Department 5420 - C & Y Admin & Genl						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	648,369.20	730,483.00	730,483.00	736,828.63	1,526,232.00	1,057,077.00
4150.1500	Part Time Employees	.00	.00	.00	5,400.00	.00	.00
4170.1700	Overtime Pay	.00	.00	.00	2,902.15	30,000.00	30,000.00
4180.1800	On Call Pay	27,510.00	30,200.00	30,200.00	23,955.00	30,200.00	30,200.00
4199.1990	Vacation Accrual Expense	(10,381.05)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$665,498.15</u>	<u>\$760,683.00</u>	<u>\$760,683.00</u>	<u>\$769,085.78</u>	<u>\$1,586,432.00</u>	<u>\$1,117,277.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	49,984.07	58,193.00	58,193.00	56,790.58	58,193.00	85,472.00
	<i>Fringe Benefits Totals</i>	<u>\$49,984.07</u>	<u>\$58,193.00</u>	<u>\$58,193.00</u>	<u>\$56,790.58</u>	<u>\$58,193.00</u>	<u>\$85,472.00</u>
	<i>Purchased Services</i>						
5000.5101	Legal Services	48,325.95	45,000.00	45,000.00	43,169.89	51,500.00	51,500.00
5000.5121	Computer Consulting Servs	32,922.17	35,000.00	35,000.00	18,824.89	22,000.00	22,000.00
5000.5129	Other Consultant Services	.00	.00	50,000.00	20,677.60	25,000.00	25,000.00
5000.5229	Drug Testing Services	240.00	200.00	700.00	416.00	600.00	600.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2105	Children & Youth Fund						
	EXPENSE						
	Department 5420 - C & Y Admin & Genl						
	<i>Purchased Services</i>						
5000.5301	Repair/Maint Office Equip	1,309.02	1,000.00	2,000.00	1,243.77	1,500.00	1,500.00
5000.5302	Maint - Computer Hardware	.00	200.00	200.00	.00	.00	.00
5000.5307	Online Computer Services	387.94	1,000.00	1,000.00	706.50	1,000.00	1,000.00
5000.5365	Repair/Maint Computer HW	.00	150.00	150.00	.00	.00	.00
5000.5371	Repairs/Maint - Vehicle	(164.54)	2,000.00	2,000.00	181.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	\$83,020.54	\$84,550.00	\$136,050.00	\$85,219.65	\$103,600.00	\$103,600.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	119.10	500.00	500.00	359.80	500.00	500.00
6000.6102	Postage & Related Charges	5,647.70	6,000.00	6,000.00	5,098.73	6,000.00	6,000.00
6000.6103	Telephone & Related Costs	18,889.16	17,000.00	28,000.00	23,487.36	25,000.00	25,000.00
6000.6201	Mileage - Personal Auto	8,333.55	19,000.00	19,000.00	9,933.75	10,000.00	10,000.00
6000.6202	Other Travel Cost/Expense	1,154.88	3,000.00	3,000.00	1,231.63	2,000.00	2,000.00
6000.6301	Staff Training/Seminars	91.06	4,600.00	2,600.00	1,223.01	2,000.00	2,000.00
6000.6303	Dues & Memberships	2,852.27	3,200.00	3,200.00	2,852.27	3,200.00	3,200.00
6000.6401	Office Rental	16,417.41	12,900.00	12,900.00	9,742.99	30,000.00	30,000.00
6000.6411	Vehicle Lease/Rental	4,913.40	6,848.00	6,848.00	4,503.95	6,848.00	6,848.00
6000.6702	Advisory Council Expenses	119.42	500.00	2,256.00	661.32	4,000.00	4,000.00
6000.6799	Other Operating Expenses	633.16	1,000.00	41,000.00	30,999.39	.00	.00
6000.6805	General Insurance	8,431.00	3,000.00	4,000.00	3,660.00	4,000.00	4,000.00
6000.6820	Vehicle Insurance	1,173.00	750.00	750.00	.00	.00	.00
6000.6830	Insurance Deductibles	.00	2,500.00	2,500.00	.00	.00	.00
6000.6975	Indirect Cost	166,780.00	175,000.00	192,969.00	192,969.00	200,000.00	200,000.00
	<i>Other Operating Expenses Totals</i>	\$235,555.11	\$255,798.00	\$325,523.00	\$286,723.20	\$293,548.00	\$293,548.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	4,250.96	4,800.00	6,927.00	5,243.97	5,200.00	5,200.00
7000.7103	Printing & Duplicating	763.73	700.00	300.00	276.70	300.00	300.00
7000.7104	Subscriptions & Books	.00	200.00	200.00	31.20	50.00	50.00
7000.7105	HW/SW Supplies & Expenses	611.06	1,200.00	2,000.00	1,937.75	2,000.00	2,000.00
7000.7110	Minor Equipment	.00	750.00	450.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	1,078.94	10,000.00	10,000.00	239.92	500.00	500.00
7000.7112	Minor Computer Hardware	25,397.77	28,000.00	28,000.00	3,878.13	4,500.00	4,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2105 - Children & Youth Fund						
	EXPENSE						
	Department 5420 - C & Y Admin & Genl						
	<i>Materials And Supplies</i>						
7000.7113	Minor Computer Software	4,499.50	4,332.00	4,332.00	.00	.00	.00
7000.7200	Vehicle Fuel	3,476.36	4,500.00	4,500.00	4,202.43	4,500.00	4,500.00
7000.7208	Vehicle Maint Supplies	195.40	400.00	400.00	125.93	50.00	50.00
	<i>Materials And Supplies Totals</i>	\$40,273.72	\$54,882.00	\$57,109.00	\$15,936.03	\$17,100.00	\$17,100.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PC'S/Monitors	.00	.00	.00	.00	40,000.00	40,000.00
8000.8240	Hardware - Printers	.00	.00	.00	.00	7,000.00	7,000.00
8000.8330	Software - PC'S	.00	.00	.00	.00	400.00	400.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$47,400.00
	<i>Capital Outlay</i>						
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	13,380.00	13,380.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.00	\$13,380.00
	<i>Other Financing Uses</i>						
6000.6910	Capital Lease Princpl Pay	12,498.72	14,499.00	14,499.00	11,457.16	14,499.00	14,499.00
	<i>Other Financing Uses Totals</i>	\$12,498.72	\$14,499.00	\$14,499.00	\$11,457.16	\$14,499.00	\$14,499.00
	Department 5420 - C & Y Admin & Genl Totals	\$1,086,830.31	\$1,228,605.00	\$1,352,057.00	\$1,225,212.40	\$2,134,152.00	\$1,692,276.00
	Department 5421 - In-Home & Intake						
	<i>Purchased Services</i>						
5000.5229	Drug Testing Services	4,821.10	5,700.00	7,700.00	8,464.90	9,000.00	9,000.00
5000.5548	Housing Initiative Exp	9,618.85	12,000.00	12,000.00	7,735.94	14,000.00	14,000.00
5000.5549	Perm Legal Guardianship	325,674.00	270,000.00	338,400.00	274,834.00	443,105.00	443,105.00
5000.5550	Adoption	3,685.10	6,000.00	6,000.00	4,017.75	96,386.00	96,386.00
5000.5551	Adoption Assistance	130,144.00	190,000.00	190,000.00	116,691.00	177,006.00	177,006.00
5000.5552	Day Treatment DP	.00	62,000.00	.00	.00	129,166.00	129,166.00
5000.5553	Counseling DP	389,780.92	420,000.00	420,000.00	442,920.71	499,676.00	499,676.00
5000.5554	Day Treatment DL	.00	42,000.00	1,000.00	.00	84,000.00	84,000.00
5000.5555	Counseling DL	113,103.00	120,000.00	120,000.00	103,014.00	128,493.00	128,493.00
5000.5556	Protection Child Abuse	.00	.00	.00	.00	778,429.00	.00
5000.5557	Protection General	.00	.00	.00	.00	931,284.00	.00
5000.5559	Life Skills DP	.00	.00	.00	.00	27,808.00	.00
5000.5560	EBP Programs Expense	.00	.00	30,000.00	32,593.75	1,256,726.00	30,000.00
5000.5600	Day Care Centers	4,045.50	3,000.00	3,000.00	416.50	11,411.00	11,411.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2105 - Children & Youth Fund						
	EXPENSE						
	Department 5421 - In-Home & Intake						
	<i>Purchased Services</i>						
	<i>Purchased Services Totals</i>	\$980,872.47	\$1,130,700.00	\$1,128,100.00	\$990,688.55	\$4,586,490.00	\$1,622,243.00
	Department 5421 - In-Home & Intake Totals	\$980,872.47	\$1,130,700.00	\$1,128,100.00	\$990,688.55	\$4,586,490.00	\$1,622,243.00
	Department 5422 - Community Based Placement						
	<i>Purchased Services</i>						
5000.5561	Purchased Foster Care DP	694,993.83	760,000.00	810,000.00	796,857.41	1,225,426.00	1,225,426.00
5000.5562	Local Foster Care	173,359.75	150,000.00	179,000.00	202,791.88	849,111.00	849,111.00
5000.5563	Group Home DP	270,495.03	205,000.00	348,100.00	347,045.00	734,759.00	734,759.00
5000.5564	Emergency Shelter DP	103,720.53	100,000.00	100,000.00	77,480.30	308,994.00	308,994.00
5000.5565	Purchased Foster Care DL	8,587.80	95,000.00	1,900.00	99.20	2,008.00	2,008.00
5000.5566	Group Home DL	.00	5,000.00	3,000.00	.00	70,664.00	70,664.00
5000.5567	Emergency Shelter DL	.00	15,000.00	3,000.00	.00	.00	.00
5000.5568	Alternative Treatment DL	.00	.00	.00	.00	6,059.00	6,059.00
5000.5569	Supv'd Independent Living	88,345.03	165,000.00	165,000.00	164,466.00	445,267.00	445,267.00
	<i>Purchased Services Totals</i>	\$1,339,501.97	\$1,495,000.00	\$1,610,000.00	\$1,588,739.79	\$3,642,288.00	\$3,642,288.00
	Department 5422 - Community Based Placement Totals	\$1,339,501.97	\$1,495,000.00	\$1,610,000.00	\$1,588,739.79	\$3,642,288.00	\$3,642,288.00
	Department 5423 - Institutional Placement						
	<i>Purchased Services</i>						
5000.5571	Residential Service DP	567,430.38	460,000.00	643,000.00	661,787.15	344,215.00	344,215.00
5000.5572	Juvenile Detention	8,285.00	20,000.00	.00	.00	3,780.00	3,780.00
5000.5573	Secure Residential	.00	.00	.00	.00	101,816.00	101,816.00
5000.5576	Residential Service DL	106,192.25	421,153.00	185,153.00	128,846.61	305,688.00	305,688.00
	<i>Purchased Services Totals</i>	\$681,907.63	\$901,153.00	\$828,153.00	\$790,633.76	\$755,499.00	\$755,499.00
	Department 5423 - Institutional Placement Totals	\$681,907.63	\$901,153.00	\$828,153.00	\$790,633.76	\$755,499.00	\$755,499.00
	Department 5424 - Placement Admin Expenses						
	<i>Other Operating Expenses</i>						
6000.6601	Clothing	4,925.23	3,600.00	7,600.00	6,576.70	8,100.00	8,100.00
6000.6602	Allowances/Personal Care	2,835.00	1,800.00	6,300.00	5,087.95	6,102.00	6,102.00
6000.6603	Hospital/Medical Expenses	16.95	7,000.00	4,000.00	1,594.63	2,000.00	2,000.00
6000.6604	Transportation	3,795.65	3,700.00	7,700.00	8,055.39	9,000.00	9,000.00
6000.6615	Witness Fees & Expenses	902.50	3,700.00	3,455.00	1,034.32	1,200.00	1,200.00
6000.6619	Court Related Cost	23,157.35	16,000.00	16,000.00	16,587.75	19,200.00	19,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2105 - Children & Youth Fund						
	EXPENSE						
	Department 5424 - Placement Admin Expenses						
	<i>Other Operating Expenses</i>						
6000.6780	Drug/Alcohol Expenses	.00	10,000.00	.00	.00	.00	.00
6000.6799	Other Operating Expenses	1,322.58	650.00	650.00	675.23	650.00	650.00
	<i>Other Operating Expenses Totals</i>	<u>\$36,955.26</u>	<u>\$46,450.00</u>	<u>\$45,705.00</u>	<u>\$39,611.97</u>	<u>\$46,252.00</u>	<u>\$46,252.00</u>
	Department 5424 - Placement Admin Expenses Totals	\$36,955.26	\$46,450.00	\$45,705.00	\$39,611.97	\$46,252.00	\$46,252.00
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	60,779.00	60,779.00	67,379.00	67,379.00	67,379.00	67,379.00
4200.2022	Healthcare Claims Reimb	303,285.34	351,298.00	351,298.00	312,524.46	375,028.00	375,028.00
4200.2025	Life Insurance	854.55	946.00	1,191.00	979.68	980.00	980.00
4200.2026	Dental Insurance	8,292.60	9,177.00	9,177.00	8,354.96	9,950.00	9,950.00
4200.2035	Workers Compensation	3,227.00	4,500.00	4,500.00	2,604.00	1,500.00	1,500.00
4200.2040	Unemployment Charges	19,271.50	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$395,709.99</u>	<u>\$426,700.00</u>	<u>\$433,545.00</u>	<u>\$391,842.10</u>	<u>\$454,837.00</u>	<u>\$454,837.00</u>
	Department 7500 - Employee Fringe Benefits Totals	\$395,709.99	\$426,700.00	\$433,545.00	\$391,842.10	\$454,837.00	\$454,837.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	141.54	168,396.00	.00	.00	.00	1,293,695.00
	<i>Contingency Totals</i>	<u>\$141.54</u>	<u>\$168,396.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,293,695.00</u>
	Department 7890 - Contingency Totals	\$141.54	\$168,396.00	\$0.00	\$0.00	\$0.00	\$1,293,695.00
	EXPENSE TOTALS	<u>\$4,521,919.17</u>	<u>\$5,397,004.00</u>	<u>\$5,397,560.00</u>	<u>\$5,026,728.57</u>	<u>\$11,619,518.00</u>	<u>\$9,507,090.00</u>
Fund	2105 - Children & Youth Fund Totals						
	REVENUE TOTALS	\$4,521,919.17	\$5,397,004.00	\$5,397,560.00	\$4,286,100.09	\$9,897,411.00	\$9,507,090.00
	EXPENSE TOTALS	\$4,521,919.17	\$5,397,004.00	\$5,397,560.00	\$5,026,728.57	\$11,619,518.00	\$9,507,090.00
Fund	2105 - Children & Youth Fund Totals	\$0.00	\$0.00	\$0.00	(\$740,628.48)	(\$1,722,107.00)	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2107 - Human Service Agency Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	.00	306.00	306.00	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	59.20	250.00	250.00	28.21	38.00	38.00
	<i>Investment Income Totals</i>	\$59.20	\$250.00	\$250.00	\$28.21	\$38.00	\$38.00
	Sub-Department 3700 - Investment Income Totals	\$59.20	\$250.00	\$250.00	\$28.21	\$38.00	\$38.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	272.77	5,000.00	5,000.00	.00	5,000.00	5,000.00
3920.2104	Trsf Fm AAA Fund	106,164.49	134,997.00	134,997.00	84,080.79	134,997.00	134,997.00
3920.2126	Trsf Fm Hum Serv Dev Fund	986.83	2,430.00	2,430.00	753.75	2,430.00	2,430.00
3920.2131	Trsf Fm Homeless Asst Grt	982.54	980.00	980.00	648.53	980.00	980.00
	<i>Other Financing Sources Totals</i>	\$108,406.63	\$143,407.00	\$143,407.00	\$85,483.07	\$143,407.00	\$143,407.00
	Sub-Department 3900 - Other Financing Sources Totals	\$108,406.63	\$143,407.00	\$143,407.00	\$85,483.07	\$143,407.00	\$143,407.00
	Totals						
	Department 0000 - Revenue Totals	\$108,465.83	\$143,963.00	\$143,963.00	\$85,511.28	\$143,445.00	\$143,445.00
	REVENUE TOTALS	\$108,465.83	\$143,963.00	\$143,963.00	\$85,511.28	\$143,445.00	\$143,445.00
	EXPENSE						
	Department 5400 - HSAF Admin & General						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	78,001.01	77,576.00	77,576.00	67,532.87	83,000.00	76,791.00
4199.1990	Vacation Accrual Expense	494.02	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$78,495.03	\$77,576.00	\$77,576.00	\$67,532.87	\$83,000.00	\$76,791.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	5,702.59	5,935.00	5,935.00	4,936.13	6,350.00	5,875.00
	<i>Fringe Benefits Totals</i>	\$5,702.59	\$5,935.00	\$5,935.00	\$4,936.13	\$6,350.00	\$5,875.00
	<i>Other Operating Expenses</i>						
6000.6103	Telephone & Related Costs	457.49	720.00	720.00	431.21	720.00	720.00
6000.6201	Mileage - Personal Auto	15.75	350.00	350.00	4.50	350.00	350.00
6000.6202	Other Travel Cost/Expense	41.24	400.00	400.00	.00	400.00	400.00
6000.6301	Staff Training/Seminars	.00	100.00	100.00	.00	100.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2107 - Human Service Agency Fund						
	EXPENSE						
	Department 5400 - HSAF Admin & General						
	<i>Other Operating Expenses</i>						
6000.6401	Office Rental	4,457.17	4,780.00	4,780.00	4,779.60	4,780.00	4,780.00
6000.6805	General Insurance	347.00	400.00	400.00	.00	505.00	505.00
	<i>Other Operating Expenses Totals</i>	\$5,318.65	\$6,750.00	\$6,750.00	\$5,215.31	\$6,855.00	\$6,855.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	.00	200.00	200.00	.00	200.00	200.00
7000.7104	Subscriptions & Books	.00	100.00	100.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$300.00	\$300.00	\$0.00	\$200.00	\$200.00
	Department 5400 - HSAF Admin & General Totals	\$89,516.27	\$90,561.00	\$90,561.00	\$77,684.31	\$96,405.00	\$89,721.00
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	6,849.00	6,849.00	8,139.00	8,139.00	8,981.00	8,981.00
4200.2022	Healthcare Claims Reimb	11,252.16	11,092.00	11,092.00	9,243.20	11,092.00	13,152.00
4200.2025	Life Insurance	97.20	105.00	105.00	94.20	115.00	114.00
4200.2026	Dental Insurance	571.20	617.00	617.00	476.00	617.00	666.00
4200.2035	Workers Compensation	180.00	500.00	500.00	113.00	500.00	500.00
	<i>Fringe Benefits Totals</i>	\$18,949.56	\$19,163.00	\$20,453.00	\$18,065.40	\$21,305.00	\$23,413.00
	Department 7500 - Employee Fringe Benefits Totals	\$18,949.56	\$19,163.00	\$20,453.00	\$18,065.40	\$21,305.00	\$23,413.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	34,239.00	32,949.00	.00	25,735.00	30,311.00
	<i>Contingency Totals</i>	\$0.00	\$34,239.00	\$32,949.00	\$0.00	\$25,735.00	\$30,311.00
	Department 7890 - Contingency Totals	\$0.00	\$34,239.00	\$32,949.00	\$0.00	\$25,735.00	\$30,311.00
	EXPENSE TOTALS	\$108,465.83	\$143,963.00	\$143,963.00	\$95,749.71	\$143,445.00	\$143,445.00
Fund	2107 - Human Service Agency Fund Totals						
	REVENUE TOTALS	\$108,465.83	\$143,963.00	\$143,963.00	\$85,511.28	\$143,445.00	\$143,445.00
	EXPENSE TOTALS	\$108,465.83	\$143,963.00	\$143,963.00	\$95,749.71	\$143,445.00	\$143,445.00
Fund	2107 - Human Service Agency Fund Totals	\$0.00	\$0.00	\$0.00	(\$10,238.43)	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2108	- Domestic Relation 4D Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3308.3301	Title 4D Reimbursement	506,785.00	605,000.00	605,000.00	422,869.00	525,000.00	599,400.00
3308.3311	State 4D Incentives	117,917.24	105,000.00	105,000.00	100,164.93	135,000.00	135,000.00
3308.3313	TANF Medical Incentives	65.00	54.00	54.00	.00	54.00	54.00
	<i>Grants and Reimbursements Totals</i>	<u>\$624,767.24</u>	<u>\$710,054.00</u>	<u>\$710,054.00</u>	<u>\$523,033.93</u>	<u>\$660,054.00</u>	<u>\$734,454.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$624,767.24	\$710,054.00	\$710,054.00	\$523,033.93	\$660,054.00	\$734,454.00
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3428.3421	Blood Test Costs Reimb	711.72	800.00	800.00	486.50	700.00	700.00
3428.3422	Constable Fees Reimb	2,998.46	1,750.00	1,750.00	1,252.77	1,850.00	1,850.00
	<i>Departmental Revenues Totals</i>	<u>\$3,710.18</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$1,739.27</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	\$3,710.18	\$2,550.00	\$2,550.00	\$1,739.27	\$2,550.00	\$2,550.00
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	4,061.74	3,782.00	3,782.00	3,583.89	4,000.00	4,000.00
	<i>Other Revenues Totals</i>	<u>\$4,061.74</u>	<u>\$3,782.00</u>	<u>\$3,782.00</u>	<u>\$3,583.89</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Sub-Department 3600 - Other Revenues Totals	\$4,061.74	\$3,782.00	\$3,782.00	\$3,583.89	\$4,000.00	\$4,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	772.70	1,200.00	1,200.00	413.22	450.00	450.00
	<i>Investment Income Totals</i>	<u>\$772.70</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$413.22</u>	<u>\$450.00</u>	<u>\$450.00</u>
	Sub-Department 3700 - Investment Income Totals	\$772.70	\$1,200.00	\$1,200.00	\$413.22	\$450.00	\$450.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	243,768.99	313,000.00	313,000.00	313,000.00	313,000.00	313,000.00
	<i>Other Financing Sources Totals</i>	<u>\$243,768.99</u>	<u>\$313,000.00</u>	<u>\$313,000.00</u>	<u>\$313,000.00</u>	<u>\$313,000.00</u>	<u>\$313,000.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	\$243,768.99	\$313,000.00	\$313,000.00	\$313,000.00	\$313,000.00	\$313,000.00
	Department 0000 - Revenue Totals	<u>\$877,080.85</u>	<u>\$1,030,586.00</u>	<u>\$1,030,586.00</u>	<u>\$841,770.31</u>	<u>\$980,054.00</u>	<u>\$1,054,454.00</u>
	REVENUE TOTALS	\$877,080.85	\$1,030,586.00	\$1,030,586.00	\$841,770.31	\$980,054.00	\$1,054,454.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2108	- Domestic Relation 4D Fund						
	EXPENSE						
	Department 5187 - Domestic Relations Admin						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	385,734.94	405,638.00	405,638.00	330,404.97	405,638.00	390,039.00
4150.1500	Part Time Employees	.00	34,000.00	30,739.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	2,375.88	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$388,110.82	\$439,638.00	\$436,377.00	\$330,404.97	\$405,638.00	\$390,039.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	28,054.57	33,633.00	33,633.00	23,916.93	33,633.00	29,838.00
	<i>Fringe Benefits Totals</i>	\$28,054.57	\$33,633.00	\$33,633.00	\$23,916.93	\$33,633.00	\$29,838.00
	<i>Purchased Services</i>						
5000.5101	Legal Services	5,850.00	10,000.00	10,000.00	2,756.25	10,000.00	10,000.00
5000.5195	Other Contracted Services	19,662.50	25,000.00	25,000.00	11,937.50	25,000.00	25,000.00
5000.5223	Blood Testing - Paternity	340.00	950.00	950.00	651.75	950.00	950.00
5000.5229	Drug Testing Services	32.00	192.00	192.00	64.00	192.00	192.00
5000.5301	Repair/Maint Office Equip	1,509.24	1,000.00	1,900.00	1,329.98	1,400.00	1,400.00
5000.5302	Maint - Computer Hardware	.00	600.00	600.00	482.82	.00	.00
5000.5307	Online Computer Services	2,260.91	2,436.00	2,436.00	2,024.28	2,437.00	2,437.00
5000.5421	Security Guard Services	28,928.16	31,169.00	30,269.00	4,458.88	32,104.00	32,104.00
	<i>Purchased Services Totals</i>	\$58,582.81	\$71,347.00	\$71,347.00	\$23,705.46	\$72,083.00	\$72,083.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	13,656.19	15,000.00	15,000.00	13,628.75	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	3,025.94	3,976.00	3,976.00	3,303.72	4,000.00	4,000.00
6000.6201	Mileage - Personal Auto	9.00	450.00	450.00	.00	450.00	450.00
6000.6202	Other Travel Cost/Expense	72.19	5,200.00	5,200.00	2,947.68	5,850.00	5,850.00
6000.6301	Staff Training/Seminars	.00	1,940.00	1,660.00	1,000.00	1,940.00	1,940.00
6000.6303	Dues & Memberships	300.00	350.00	350.00	300.00	300.00	300.00
6000.6401	Office Rental	31,530.74	62,727.00	62,727.00	18,712.05	62,727.00	62,727.00
6000.6680	Constable Services	2,491.14	4,500.00	4,500.00	1,989.19	4,500.00	4,500.00
6000.6799	Other Operating Expenses	93.35	100.00	100.00	5.81	100.00	100.00
6000.6975	Indirect Cost	55,316.00	57,992.00	57,992.00	57,992.00	68,604.00	68,604.00
	<i>Other Operating Expenses Totals</i>	\$106,494.55	\$152,235.00	\$151,955.00	\$99,879.20	\$163,471.00	\$163,471.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	4,583.70	4,700.00	4,700.00	2,508.58	4,700.00	4,700.00
7000.7104	Subscriptions & Books	463.13	725.00	725.00	136.00	725.00	725.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2108 - Domestic Relation 4D Fund						
	EXPENSE						
	Department 5187 - Domestic Relations Admin						
	<i>Materials And Supplies</i>						
7000.7105	HW/SW Supplies & Expenses	184.90	.00	280.00	279.33	.00	.00
7000.7110	Minor Equipment	938.69	1,700.00	1,700.00	1,190.88	1,400.00	1,400.00
7000.7111	Minor Furniture/Fixtures	719.98	1,000.00	1,000.00	590.53	1,000.00	1,000.00
7000.7200	Vehicle Fuel	13.21	400.00	400.00	112.60	400.00	400.00
	<i>Materials And Supplies Totals</i>	<u>\$6,903.61</u>	<u>\$8,525.00</u>	<u>\$8,805.00</u>	<u>\$4,817.92</u>	<u>\$8,225.00</u>	<u>\$8,225.00</u>
	Department 5187 - Domestic Relations Admin Totals	<u>\$588,146.36</u>	<u>\$705,378.00</u>	<u>\$702,117.00</u>	<u>\$482,724.48</u>	<u>\$683,050.00</u>	<u>\$663,656.00</u>
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	34,536.00	36,730.00	39,991.00	39,991.00	36,730.00	36,730.00
4200.2015	Social Security Taxes	.00	33,633.00	33,633.00	.00	33,633.00	33,633.00
4200.2022	Healthcare Claims Reimb	231,783.86	240,720.00	240,720.00	203,439.33	240,720.00	286,211.00
4200.2025	Life Insurance	571.05	631.00	631.00	546.36	631.00	680.00
4200.2026	Dental Insurance	7,417.54	8,203.00	8,203.00	6,344.69	8,203.00	8,859.00
4200.2035	Workers Compensation	888.00	1,900.00	1,900.00	563.00	1,900.00	1,900.00
4200.2040	Unemployment Charges	13,738.04	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$288,934.49</u>	<u>\$321,817.00</u>	<u>\$325,078.00</u>	<u>\$250,884.38</u>	<u>\$321,817.00</u>	<u>\$368,013.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$288,934.49</u>	<u>\$321,817.00</u>	<u>\$325,078.00</u>	<u>\$250,884.38</u>	<u>\$321,817.00</u>	<u>\$368,013.00</u>
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	3,391.00	3,391.00	.00	3,391.00	22,785.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$3,391.00</u>	<u>\$3,391.00</u>	<u>\$0.00</u>	<u>\$3,391.00</u>	<u>\$22,785.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$3,391.00</u>	<u>\$3,391.00</u>	<u>\$0.00</u>	<u>\$3,391.00</u>	<u>\$22,785.00</u>
	EXPENSE TOTALS	<u>\$877,080.85</u>	<u>\$1,030,586.00</u>	<u>\$1,030,586.00</u>	<u>\$733,608.86</u>	<u>\$1,008,258.00</u>	<u>\$1,054,454.00</u>
Fund	2108 - Domestic Relation 4D Fund Totals						
	REVENUE TOTALS	<u>\$877,080.85</u>	<u>\$1,030,586.00</u>	<u>\$1,030,586.00</u>	<u>\$841,770.31</u>	<u>\$980,054.00</u>	<u>\$1,054,454.00</u>
	EXPENSE TOTALS	<u>\$877,080.85</u>	<u>\$1,030,586.00</u>	<u>\$1,030,586.00</u>	<u>\$733,608.86</u>	<u>\$1,008,258.00</u>	<u>\$1,054,454.00</u>
Fund	2108 - Domestic Relation 4D Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,161.45</u>	<u>(\$28,204.00)</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2109 - Workforce Investment Act						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3309.3318	Title I Adult Revenue	135,736.12	200,000.00	200,000.00	125,000.00	210,000.00	210,000.00
3309.3319	Youth Program Revenue	139,500.00	250,000.00	250,000.00	225,000.00	274,982.00	274,982.00
3309.3330	EARN Revenue	95,300.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
3309.3340	Dislocated Worker Rev	154,400.00	255,000.00	255,000.00	125,000.00	210,000.00	210,000.00
	<i>Grants and Reimbursements Totals</i>	\$524,936.12	\$855,000.00	\$855,000.00	\$550,000.00	\$844,982.00	\$844,982.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$524,936.12	\$855,000.00	\$855,000.00	\$550,000.00	\$844,982.00	\$844,982.00
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	681.28	700.00	700.00	864.10	1,050.00	1,050.00
	<i>Other Revenues Totals</i>	\$681.28	\$700.00	\$700.00	\$864.10	\$1,050.00	\$1,050.00
	Sub-Department 3600 - Other Revenues Totals	\$681.28	\$700.00	\$700.00	\$864.10	\$1,050.00	\$1,050.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	140.46	150.00	150.00	67.27	150.00	150.00
	<i>Investment Income Totals</i>	\$140.46	\$150.00	\$150.00	\$67.27	\$150.00	\$150.00
	Sub-Department 3700 - Investment Income Totals	\$140.46	\$150.00	\$150.00	\$67.27	\$150.00	\$150.00
	Department 0000 - Revenue Totals	\$525,757.86	\$855,850.00	\$855,850.00	\$550,931.37	\$846,182.00	\$846,182.00
	REVENUE TOTALS	\$525,757.86	\$855,850.00	\$855,850.00	\$550,931.37	\$846,182.00	\$846,182.00
	EXPENSE						
	Department 5440 - WIA Admin & Genl						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	144,925.09	149,037.00	149,037.00	106,049.77	210,767.00	151,730.00
4199.1990	Vacation Accrual Expense	(1,360.12)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$143,564.97	\$149,037.00	\$149,037.00	\$106,049.77	\$210,767.00	\$151,730.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	10,717.81	11,402.00	11,402.00	7,769.00	16,124.00	11,608.00
	<i>Fringe Benefits Totals</i>	\$10,717.81	\$11,402.00	\$11,402.00	\$7,769.00	\$16,124.00	\$11,608.00
	<i>Purchased Services</i>						
5000.5112	Accounting Services	9,600.00	9,600.00	9,600.00	8,000.00	9,600.00	9,600.00
5000.5121	Computer Consulting Servs	199.07	1,500.00	1,500.00	73.61	500.00	500.00
5000.5229	Drug Testing Services	672.00	4,000.00	4,000.00	2,112.00	4,000.00	4,000.00
	<i>Purchased Services Totals</i>	\$10,471.07	\$15,100.00	\$15,100.00	\$10,185.61	\$14,100.00	\$14,100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2109	Workforce Investment Act						
	EXPENSE						
	Department 5440 - WIA Admin & Genl						
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	305.49	1,500.00	1,500.00	337.60	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	1,935.17	2,000.00	2,000.00	1,249.48	2,000.00	2,000.00
6000.6201	Mileage - Personal Auto	476.10	2,500.00	2,500.00	932.40	2,500.00	2,500.00
6000.6202	Other Travel Cost/Expense	204.96	1,500.00	1,500.00	.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	<u>\$2,921.72</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$2,519.48</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	.00	363.00	363.00	.00	250.00	250.00
	<i>Materials And Supplies Totals</i>	<u>\$0.00</u>	<u>\$363.00</u>	<u>\$363.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Department 5440 - WIA Admin & Genl Totals	<u>\$167,675.57</u>	<u>\$183,402.00</u>	<u>\$183,402.00</u>	<u>\$126,523.86</u>	<u>\$247,741.00</u>	<u>\$184,188.00</u>
	Department 5441 - WIB Administration						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	165,494.85	165,859.00	165,859.00	156,575.78	111,557.00	208,328.00
4193.1930	Work Experience Wages	9,061.45	60,000.00	60,000.00	4,159.89	60,000.00	60,000.00
4199.1990	Vacation Accrual Expense	1,748.25	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$176,304.55</u>	<u>\$225,859.00</u>	<u>\$225,859.00</u>	<u>\$160,735.67</u>	<u>\$171,557.00</u>	<u>\$268,328.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	13,091.83	17,279.00	17,279.00	12,058.76	13,124.00	20,528.00
	<i>Fringe Benefits Totals</i>	<u>\$13,091.83</u>	<u>\$17,279.00</u>	<u>\$17,279.00</u>	<u>\$12,058.76</u>	<u>\$13,124.00</u>	<u>\$20,528.00</u>
	Department 5441 - WIB Administration Totals	<u>\$189,396.38</u>	<u>\$243,138.00</u>	<u>\$243,138.00</u>	<u>\$172,794.43</u>	<u>\$184,681.00</u>	<u>\$288,856.00</u>
	Department 5442 - WIA Summer Program Costs						
	<i>Personnel Services</i>						
4150.1500	Part Time Employees	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
4192.1920	Wages Of Trainees	49,574.25	165,000.00	165,000.00	126,020.25	130,000.00	130,000.00
	<i>Personnel Services Totals</i>	<u>\$49,574.25</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$126,020.25</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	3,792.44	13,388.00	13,388.00	9,640.56	10,710.00	10,710.00
	<i>Fringe Benefits Totals</i>	<u>\$3,792.44</u>	<u>\$13,388.00</u>	<u>\$13,388.00</u>	<u>\$9,640.56</u>	<u>\$10,710.00</u>	<u>\$10,710.00</u>
	Department 5442 - WIA Summer Program Costs Totals	<u>\$53,366.69</u>	<u>\$188,388.00</u>	<u>\$188,388.00</u>	<u>\$135,660.81</u>	<u>\$150,710.00</u>	<u>\$150,710.00</u>
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	30,236.00	31,590.00	31,590.00	31,241.00	33,000.00	33,000.00
4200.2022	Healthcare Claims Reimb	82,700.92	99,983.00	99,983.00	69,823.22	99,983.00	111,300.00
4200.2025	Life Insurance	299.70	315.00	315.00	287.31	1,040.00	396.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2109 - Workforce Investment Act						
	EXPENSE						
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2026	Dental Insurance	2,082.60	2,640.00	2,640.00	1,773.20	5,000.00	2,758.00
4200.2035	Workers Compensation	.00	17,000.00	17,000.00	1,273.00	2,000.00	2,000.00
	<i>Fringe Benefits Totals</i>	<u>\$115,319.22</u>	<u>\$151,528.00</u>	<u>\$151,528.00</u>	<u>\$104,397.73</u>	<u>\$141,023.00</u>	<u>\$149,454.00</u>
	Department 7500 - Employee Fringe Benefits Totals	\$115,319.22	\$151,528.00	\$151,528.00	\$104,397.73	\$141,023.00	\$149,454.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	89,394.00	89,394.00	.00	122,027.00	72,974.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$89,394.00</u>	<u>\$89,394.00</u>	<u>\$0.00</u>	<u>\$122,027.00</u>	<u>\$72,974.00</u>
	Department 7890 - Contingency Totals	\$0.00	\$89,394.00	\$89,394.00	\$0.00	\$122,027.00	\$72,974.00
	EXPENSE TOTALS	<u>\$525,757.86</u>	<u>\$855,850.00</u>	<u>\$855,850.00</u>	<u>\$539,376.83</u>	<u>\$846,182.00</u>	<u>\$846,182.00</u>
Fund	2109 - Workforce Investment Act Totals						
	REVENUE TOTALS	\$525,757.86	\$855,850.00	\$855,850.00	\$550,931.37	\$846,182.00	\$846,182.00
	EXPENSE TOTALS	\$525,757.86	\$855,850.00	\$855,850.00	\$539,376.83	\$846,182.00	\$846,182.00
Fund	2109 - Workforce Investment Act Totals	\$0.00	\$0.00	\$0.00	\$11,554.54	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2110 - Parks & Recreation Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3310.3399	Other Grants & Reimb	.00	.00	19,080.00	20,419.77	155,500.00	155,500.00
	<i>Grants and Reimbursements Totals</i>	\$0.00	\$0.00	\$19,080.00	\$20,419.77	\$155,500.00	\$155,500.00
	Sub-Department 3300 - Grants & Reimbursements	\$0.00	\$0.00	\$19,080.00	\$20,419.77	\$155,500.00	\$155,500.00
	Totals						
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3470.3401	Daily Gate Fees	16,061.00	157,000.00	157,000.00	154,720.12	157,000.00	157,000.00
3470.3402	Family Membership Fees	11,455.00	14,000.00	14,000.00	23,831.00	24,000.00	24,000.00
3470.3403	Individual Member Fees	1,621.00	2,300.00	2,300.00	3,813.00	3,800.00	3,800.00
3470.3404	Organization Member Fees	.00	2,000.00	2,000.00	.00	.00	.00
3470.3415	Launch Permit Fees	36.00	1,200.00	1,200.00	.00	.00	.00
3470.3418	Vehicle Pass Fees	6,660.00	5,500.00	5,500.00	6,290.00	6,400.00	6,400.00
3470.3420	Cabin Rentals	101,115.00	110,000.00	117,545.00	125,795.00	128,000.00	128,000.00
3470.3421	Camping Site Rentals	96,732.00	135,000.00	135,000.00	153,581.00	152,000.00	152,000.00
3470.3423	Mooring Rentals	7,190.00	7,000.00	7,000.00	8,462.00	9,400.00	9,400.00
3470.3424	Pavilion Rentals	8,325.00	18,000.00	18,000.00	19,350.00	19,000.00	19,000.00
3470.3426	Boat Storage Rentals	2,025.00	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00
3470.3427	Concession Lease Rentals	8,388.00	10,000.00	10,000.00	15,039.00	15,039.00	15,039.00
3470.3442	Vending Machine Sales	.00	3,000.00	3,000.00	2,412.28	3,000.00	3,000.00
3470.3443	Merchandise Sales	503.10	500.00	500.00	382.07	500.00	500.00
	<i>Departmental Revenues Totals</i>	\$260,111.10	\$467,500.00	\$475,045.00	\$515,575.47	\$520,139.00	\$520,139.00
	Sub-Department 3400 - Departmental Revenues	\$260,111.10	\$467,500.00	\$475,045.00	\$515,575.47	\$520,139.00	\$520,139.00
	Totals						
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	1,372.09	1,372.00	1,372.00	1,168.80	1,402.00	1,402.00
3650.3651	Donations	1,348.00	1,500.00	1,500.00	8,185.00	1,500.00	1,500.00
3690.3693	Insurance Claim Reimb	.00	.00	8,442.00	8,624.01	.00	.00
3690.3695	Other Revenues	77.86	.00	.00	631.38	100.00	100.00
3690.3698	PMVB Revenues	182,799.37	150,000.00	150,000.00	180,890.00	200,000.00	250,000.00
	<i>Other Revenues Totals</i>	\$185,597.32	\$152,872.00	\$161,314.00	\$199,499.19	\$203,002.00	\$253,002.00
	Sub-Department 3600 - Other Revenues	\$185,597.32	\$152,872.00	\$161,314.00	\$199,499.19	\$203,002.00	\$253,002.00
	Totals						

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2110 - Parks & Recreation Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	595.67	2,900.00	2,900.00	399.32	500.00	500.00
	<i>Investment Income Totals</i>	<u>\$595.67</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$399.32</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Sub-Department 3700 - Investment Income Totals	\$595.67	\$2,900.00	\$2,900.00	\$399.32	\$500.00	\$500.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	100,000.00	83,525.00	83,525.00	.00	.00	.00
3920.1221	Trsf Fm Parking Fund	.00	.00	.00	.00	155,500.00	155,500.00
3920.2155	Trsf Fm Hotel Tax Fund	580.96	480.00	480.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$100,580.96</u>	<u>\$84,005.00</u>	<u>\$84,005.00</u>	<u>\$0.00</u>	<u>\$155,500.00</u>	<u>\$155,500.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	\$100,580.96	\$84,005.00	\$84,005.00	\$0.00	\$155,500.00	\$155,500.00
	Totals						
	Department 0000 - Revenue Totals	<u>\$546,885.05</u>	<u>\$707,277.00</u>	<u>\$742,344.00</u>	<u>\$735,893.75</u>	<u>\$1,034,641.00</u>	<u>\$1,084,641.00</u>
	REVENUE TOTALS	\$546,885.05	\$707,277.00	\$742,344.00	\$735,893.75	\$1,034,641.00	\$1,084,641.00
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	178,540.19	186,220.00	186,220.00	163,673.89	186,220.00	193,029.00
4150.1500	Part Time Employees	104,939.26	140,000.00	136,644.00	107,404.35	140,000.00	140,000.00
4170.1700	Overtime Pay	1,118.42	1,200.00	1,200.00	3,680.50	3,000.00	3,000.00
4199.1990	Vacation Accrual Expense	639.77	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$285,237.64</u>	<u>\$327,420.00</u>	<u>\$324,064.00</u>	<u>\$274,758.74</u>	<u>\$329,220.00</u>	<u>\$336,029.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	21,222.81	25,048.00	25,048.00	20,542.75	25,186.00	25,707.00
	<i>Fringe Benefits Totals</i>	<u>\$21,222.81</u>	<u>\$25,048.00</u>	<u>\$25,048.00</u>	<u>\$20,542.75</u>	<u>\$25,186.00</u>	<u>\$25,707.00</u>
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	1,197.87	1,000.00	2,100.00	2,087.87	4,176.00	4,176.00
5000.5131	Engineering Services	4,026.00	4,000.00	50.00	.00	42,000.00	42,000.00
5000.5225	Laboratory Water Testing	2,005.00	1,875.00	1,875.00	1,945.00	2,400.00	2,400.00
5000.5229	Drug Testing Services	320.00	320.00	320.00	240.00	400.00	400.00
5000.5301	Repair/Maint Office Equip	517.01	375.00	425.00	423.31	500.00	500.00
5000.5305	Maint - Computer Software	125.00	.00	.00	.00	.00	.00
5000.5307	Online Computer Services	1,091.40	1,100.00	1,100.00	909.50	1,092.00	1,092.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2110	Parks & Recreation Fund						
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	Purchased Services						
5000.5350	Repairs/Maint - Grounds	5,000.00	5,000.00	543.00	.00	10,500.00	10,500.00
5000.5351	Repairs/Maint - Building	926.31	1,000.00	799.00	235.95	2,500.00	2,500.00
5000.5361	Repairs/Maint - Equipment	4,762.13	5,000.00	6,175.00	6,131.94	5,000.00	5,000.00
5000.5371	Repairs/Maint - Vehicle	3,565.68	2,000.00	10,442.00	10,061.46	4,000.00	4,000.00
5000.5403	Pest Control Services	765.20	1,000.00	1,350.00	1,348.35	1,400.00	1,400.00
5000.5460	Credit Card Fees	15,897.23	16,000.00	16,000.00	24,717.82	30,000.00	30,000.00
5000.5495	Building Demolition Costs	.00	.00	.00	.00	10,000.00	10,000.00
5000.5717	Lower Switchbk Trail Exp	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
	<i>Purchased Services Totals</i>	\$40,198.83	\$48,670.00	\$51,179.00	\$48,101.20	\$123,968.00	\$123,968.00
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	1,226.51	1,500.00	1,860.00	1,852.56	2,000.00	2,000.00
6000.6102	Postage & Related Charges	274.50	350.00	350.00	226.47	350.00	350.00
6000.6103	Telephone & Related Costs	3,292.13	3,200.00	3,500.00	3,446.27	3,200.00	3,200.00
6000.6201	Mileage - Personal Auto	.00	200.00	150.00	68.40	150.00	150.00
6000.6301	Staff Training/Seminars	342.00	200.00	.00	.00	400.00	400.00
6000.6303	Dues & Memberships	500.00	350.00	450.00	450.00	450.00	450.00
6000.6304	Inspection/License/Permit	711.93	750.00	1,222.00	1,220.91	750.00	750.00
6000.6410	Equipment Lease/Rental	260.00	600.00	1,120.00	1,120.00	1,000.00	1,000.00
6000.6501	Heating Fuel	1,945.28	2,800.00	2,800.00	2,486.02	3,000.00	3,000.00
6000.6505	Electric	15,575.39	18,500.00	18,230.00	17,552.84	18,000.00	18,000.00
6000.6506	Water & Sewerage	9,368.78	8,600.00	8,550.00	7,601.27	10,000.00	10,000.00
6000.6507	Propane Gas	95.30	250.00	500.00	490.41	500.00	500.00
6000.6510	Trash Removal	3,447.50	3,500.00	4,325.00	4,281.58	4,500.00	4,500.00
6000.6785	Clothing Allowance	340.00	340.00	340.00	170.00	340.00	340.00
6000.6799	Other Operating Expenses	1,065.26	4,000.00	4,925.00	5,020.36	4,500.00	4,500.00
6000.6805	General Insurance	6,257.00	7,000.00	7,000.00	.00	7,000.00	7,000.00
6000.6820	Vehicle Insurance	1,563.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	\$46,264.58	\$54,140.00	\$57,322.00	\$45,987.09	\$58,140.00	\$58,140.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	1,116.65	750.00	1,050.00	988.96	950.00	950.00
7000.7103	Printing & Duplicating	2,996.38	3,000.00	3,361.00	3,354.97	3,500.00	3,500.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2110	Parks & Recreation Fund						
	EXPENSE						
	Department 5550 - Parks Admin & Genl						
	<i>Materials And Supplies</i>						
7000.7105	HW/SW Supplies & Expenses	135.00	.00	104.00	103.68	135.00	135.00
7000.7110	Minor Equipment	7,684.02	8,250.00	11,070.00	10,721.66	12,500.00	12,500.00
7000.7112	Minor Computer Hardware	4,859.93	.00	.00	.00	.00	.00
7000.7113	Minor Computer Software	1,471.35	250.00	250.00	.00	250.00	250.00
7000.7200	Vehicle Fuel	3,806.97	5,000.00	5,000.00	4,919.60	5,000.00	5,000.00
7000.7201	Building Maint Supplies	9,148.78	8,000.00	10,920.00	8,327.09	10,000.00	10,000.00
7000.7202	Ground Maint Supplies	6,336.94	8,000.00	9,525.00	9,516.02	10,000.00	10,000.00
7000.7208	Vehicle Maint Supplies	997.90	850.00	850.00	678.11	1,000.00	1,000.00
7000.7209	Equipment Maint Supplies	1,101.20	1,200.00	1,959.00	1,958.96	1,500.00	1,500.00
7000.7210	Minor Tools	368.78	500.00	1,185.00	1,115.87	1,000.00	1,000.00
7000.7212	Janitorial Supplies	8,982.42	12,000.00	17,516.00	16,881.39	18,000.00	18,000.00
7000.7406	Soda For Vending Machines	.00	3,000.00	2,100.00	2,003.76	3,000.00	3,000.00
7000.7575	Clothing/Uniform Supplies	861.92	1,750.00	2,478.00	2,458.82	2,500.00	2,500.00
7000.7590	Recreational Supplies	1,112.00	2,000.00	12,434.00	12,433.77	5,967.00	5,967.00
7000.7591	Merchandise For Resale	125.00	1,500.00	93.00	.00	1,500.00	1,500.00
7000.7599	Other Operating Supplies	270.65	700.00	700.00	425.00	700.00	700.00
	<i>Materials And Supplies Totals</i>	\$51,375.89	\$56,750.00	\$80,595.00	\$75,887.66	\$77,502.00	\$77,502.00
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	10,000.00	8,000.00	6,500.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$10,000.00	\$8,000.00	\$6,500.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
8000.8000	Acquisitions/Renovations	.00	.00	.00	.00	60,000.00	60,000.00
8000.8100	Equipment	12,100.00	27,500.00	35,031.00	18,631.50	.00	.00
8150.1505	Paving Parking Lot/Roads	.00	.00	.00	.00	200,000.00	200,000.00
	<i>Capital Outlay Totals</i>	\$12,100.00	\$27,500.00	\$35,031.00	\$18,631.50	\$260,000.00	\$260,000.00
	Department 5550 - Parks Admin & Genl Totals	\$456,399.75	\$549,528.00	\$581,239.00	\$490,408.94	\$874,016.00	\$881,346.00
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2010	County Pension Payment	15,365.00	15,365.00	18,721.00	18,721.00	18,721.00	18,721.00
4200.2022	Healthcare Claims Reimb	109,689.24	109,658.00	109,658.00	80,456.58	109,658.00	130,344.00
4200.2025	Life Insurance	194.40	210.00	210.00	188.40	210.00	227.00
4200.2026	Dental Insurance	2,544.96	2,749.00	2,749.00	2,120.80	2,749.00	2,969.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2110 - Parks & Recreation Fund						
	EXPENSE						
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2035	Workers Compensation	17,391.00	22,000.00	22,000.00	13,098.00	22,000.00	22,000.00
4200.2040	Unemployment Charges	7,491.59	7,287.00	7,287.00	.00	7,287.00	7,287.00
	<i>Fringe Benefits Totals</i>	<u>\$152,676.19</u>	<u>\$157,269.00</u>	<u>\$160,625.00</u>	<u>\$114,584.78</u>	<u>\$160,625.00</u>	<u>\$181,548.00</u>
	Department 7500 - Employee Fringe Benefits Totals	\$152,676.19	\$157,269.00	\$160,625.00	\$114,584.78	\$160,625.00	\$181,548.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	480.00	480.00	.00	.00	29,077.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,077.00</u>
	Department 7890 - Contingency Totals	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$29,077.00
	EXPENSE TOTALS	<u>\$609,075.94</u>	<u>\$707,277.00</u>	<u>\$742,344.00</u>	<u>\$604,993.72</u>	<u>\$1,034,641.00</u>	<u>\$1,091,971.00</u>
Fund	2110 - Parks & Recreation Fund Totals						
	REVENUE TOTALS	\$546,885.05	\$707,277.00	\$742,344.00	\$735,893.75	\$1,034,641.00	\$1,084,641.00
	EXPENSE TOTALS	\$609,075.94	\$707,277.00	\$742,344.00	\$604,993.72	\$1,034,641.00	\$1,091,971.00
Fund	2110 - Parks & Recreation Fund Totals	<u>(\$62,190.89)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,900.03</u>	<u>\$0.00</u>	<u>(\$7,330.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2111 - Carbon Transport Sys Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3311.3321	Sectn 203 Operation Grant	274,595.95	800,000.00	800,000.00	241,260.60	800,000.00	800,000.00
3311.3322	MATP Grant - DPW	593,951.68	1,200,000.00	1,200,000.00	410,286.00	1,200,000.00	1,200,000.00
3311.3324	State Act 10 Grant	269,521.00	300,000.00	300,000.00	227,606.00	300,000.00	300,000.00
	<i>Grants and Reimbursements Totals</i>	<u>\$1,138,068.63</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$879,152.60</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	<u>\$1,138,068.63</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$879,152.60</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	1,503.32	1,500.00	1,500.00	419.84	340.00	340.00
	<i>Investment Income Totals</i>	<u>\$1,503.32</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$419.84</u>	<u>\$340.00</u>	<u>\$340.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$1,503.32</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$419.84</u>	<u>\$340.00</u>	<u>\$340.00</u>
	Department 0000 - Revenue Totals	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$879,572.44</u>	<u>\$2,300,340.00</u>	<u>\$2,300,340.00</u>
	REVENUE TOTALS	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$879,572.44</u>	<u>\$2,300,340.00</u>	<u>\$2,300,340.00</u>
	EXPENSE						
	Department 7300 - County Grants						
	<i>Contract/Grants/Subsidies</i>						
6000.6862	CCCT Operating Subsidy	1,139,571.95	2,301,500.00	2,301,500.00	675,291.55	2,301,500.00	2,300,340.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$675,291.55</u>	<u>\$2,301,500.00</u>	<u>\$2,300,340.00</u>
	Department 7300 - County Grants Totals	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$675,291.55</u>	<u>\$2,301,500.00</u>	<u>\$2,300,340.00</u>
	EXPENSE TOTALS	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$675,291.55</u>	<u>\$2,301,500.00</u>	<u>\$2,300,340.00</u>
Fund	2111 - Carbon Transport Sys Fund Totals						
	REVENUE TOTALS	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$879,572.44</u>	<u>\$2,300,340.00</u>	<u>\$2,300,340.00</u>
	EXPENSE TOTALS	<u>\$1,139,571.95</u>	<u>\$2,301,500.00</u>	<u>\$2,301,500.00</u>	<u>\$675,291.55</u>	<u>\$2,301,500.00</u>	<u>\$2,300,340.00</u>
Fund	2111 - Carbon Transport Sys Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$204,280.89</u>	<u>(\$1,160.00)</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2114 - 9-1-1 Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3314.3312	9-1-1 Act 12 Funding	1,481,206.96	1,500,000.00	1,500,000.00	1,094,548.71	1,500,000.00	1,866,446.00
3314.3316	Statewide Interconnct Grt	262,459.03	150,000.00	150,000.00	135,759.47	268,000.00	268,000.00
<i>Grants and Reimbursements Totals</i>		\$1,743,665.99	\$1,650,000.00	\$1,650,000.00	\$1,230,308.18	\$1,768,000.00	\$2,134,446.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$1,743,665.99	\$1,650,000.00	\$1,650,000.00	\$1,230,308.18	\$1,768,000.00	\$2,134,446.00
Sub-Department 3400 - Departmental Revenues							
<i>Departmental Revenues</i>							
3440.3401	Banks Township	2,839.56	2,840.00	2,840.00	2,366.30	2,840.00	2,840.00
3440.3402	Beaver Meadows Boro	1,955.28	1,955.00	1,955.00	1,629.40	1,955.00	1,955.00
3440.3403	Bowmanstown Boro	2,108.28	2,108.00	2,108.00	1,756.90	2,108.00	2,108.00
3440.3404	East Penn Township	6,482.28	6,482.00	6,482.00	5,401.90	6,482.00	6,482.00
3440.3405	East Side Boro	713.28	713.00	713.00	594.40	713.00	713.00
3440.3406	Franklin Township	9,589.56	9,590.00	9,590.00	7,991.30	9,590.00	9,590.00
3440.3407	Jim Thorpe Boro	10,757.28	10,757.00	10,757.00	8,964.40	10,757.00	10,757.00
3440.3408	Kidder Township	4,353.72	4,354.00	4,354.00	3,628.10	4,354.00	4,354.00
3440.3409	Lansford Boro	8,867.28	8,867.00	8,867.00	7,389.40	8,867.00	8,867.00
3440.3410	Lausanne Township	533.28	533.00	533.00	444.40	533.00	533.00
3440.3411	Lehigh Township	1,077.72	1,078.00	1,078.00	898.10	1,078.00	1,078.00
3440.3412	Lehighon Boro	12,375.00	12,375.00	12,375.00	10,312.50	12,375.00	12,375.00
3440.3413	Lower Towamensing Twp	7,263.00	7,263.00	7,263.00	6,052.50	7,263.00	7,263.00
3440.3414	Mahoning Township	9,686.28	9,686.00	9,686.00	8,071.90	9,686.00	9,686.00
3440.3415	Nesquehoning Boro	7,535.28	7,535.00	7,535.00	6,279.40	7,535.00	7,535.00
3440.3416	Packer Township	2,245.56	2,246.00	2,246.00	1,871.30	2,246.00	2,246.00
3440.3417	Palmerton Boro	12,181.56	12,182.00	12,182.00	10,151.30	12,182.00	12,182.00
3440.3418	Parryville Boro	1,181.28	1,181.00	1,181.00	984.40	1,181.00	1,181.00
3440.3419	Penn Forest Township	21,557.28	21,557.00	21,557.00	17,964.40	21,557.00	21,557.00
3440.3420	Summit Hill Boro	6,826.56	6,827.00	6,827.00	5,688.80	6,827.00	6,827.00
3440.3421	Towamensing Township	10,073.28	10,073.00	10,073.00	8,394.40	10,073.00	10,073.00
3440.3422	Weatherly Boro	5,681.28	5,681.00	5,681.00	4,734.40	5,681.00	5,681.00
3440.3423	Weissport Boro	927.00	927.00	927.00	772.50	927.00	927.00
<i>Departmental Revenues Totals</i>		\$146,810.88	\$146,810.00	\$146,810.00	\$122,342.40	\$146,810.00	\$146,810.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2114 - 9-1-1 Fund							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3400 - Departmental Revenues		\$146,810.88	\$146,810.00	\$146,810.00	\$122,342.40	\$146,810.00	\$146,810.00
	Totals						
Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	3,336.65	4,000.00	4,000.00	2,726.71	4,000.00	4,000.00
3660.3610	Dispatcher Serv Revenue	8,165.16	8,200.00	8,200.00	7,526.40	8,500.00	8,500.00
3660.3620	Alarm Systems Revenue	18,616.67	20,000.00	20,000.00	17,964.83	21,000.00	21,000.00
3680.3681	Vendg Machine Commissions	443.31	400.00	400.00	315.53	350.00	350.00
3690.3693	Insurance Claim Reimb	.00	8,815.00	8,815.00	8,464.33	8,815.00	8,815.00
3690.3695	Other Revenues	.00	500.00	500.00	130.00	500.00	500.00
	<i>Other Revenues Totals</i>	\$30,561.79	\$41,915.00	\$41,915.00	\$37,127.80	\$43,165.00	\$43,165.00
Sub-Department 3600 - Other Revenues	Totals	\$30,561.79	\$41,915.00	\$41,915.00	\$37,127.80	\$43,165.00	\$43,165.00
Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	5,152.69	12,000.00	12,000.00	2,149.20	12,000.00	12,000.00
	<i>Investment Income Totals</i>	\$5,152.69	\$12,000.00	\$12,000.00	\$2,149.20	\$12,000.00	\$12,000.00
Sub-Department 3700 - Investment Income	Totals	\$5,152.69	\$12,000.00	\$12,000.00	\$2,149.20	\$12,000.00	\$12,000.00
Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>						
3920.1214	Trsf Fm 9-1-1 Fund	.00	.00	.00	.00	350,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
Sub-Department 3900 - Other Financing Sources	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
Department 0000 - Revenue	Totals	\$1,926,191.35	\$1,850,725.00	\$1,850,725.00	\$1,391,927.58	\$2,319,975.00	\$2,336,421.00
	REVENUE TOTALS	\$1,926,191.35	\$1,850,725.00	\$1,850,725.00	\$1,391,927.58	\$2,319,975.00	\$2,336,421.00
EXPENSE							
Department 5293 - PSAP/Tower County Expense							
	<i>Purchased Services</i>						
5000.5351	Repairs/Maint - Building	.00	3,000.00	3,000.00	1,213.27	3,000.00	3,000.00
5000.5361	Repairs/Maint - Equipment	3,240.00	6,000.00	6,000.00	2,970.00	6,000.00	6,000.00
	<i>Purchased Services Totals</i>	\$3,240.00	\$9,000.00	\$9,000.00	\$4,183.27	\$9,000.00	\$9,000.00
	<i>Other Operating Expenses</i>						
6000.6799	Other Operating Expenses	.00	500.00	500.00	.00	500.00	500.00
6000.6805	General Insurance	7,267.00	.00	.00	.00	.00	.00
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2114 - 9-1-1 Fund						
	EXPENSE						
	Department 5293 - PSAP/Tower County Expense						
	<i>Other Operating Expenses</i>						
6000.6975	Indirect Cost	75,321.00	100,000.00	100,000.00	75,286.00	85,000.00	85,000.00
	<i>Other Operating Expenses Totals</i>	\$82,588.00	\$101,500.00	\$101,500.00	\$75,286.00	\$86,500.00	\$86,500.00
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	.00	500.00	500.00	.00	.00	.00
7000.7201	Building Maint Supplies	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
7000.7599	Other Operating Supplies	.00	500.00	500.00	.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00
	Department 5293 - PSAP/Tower County Expense	\$85,828.00	\$113,000.00	\$113,000.00	\$79,469.27	\$97,500.00	\$97,500.00
	Totals						
	Department 5299 - PSAP Operatn Cost Act 12						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	564,414.23	573,402.00	573,402.00	485,689.74	583,235.00	597,143.00
4150.1500	Part Time Employees	82,977.08	55,000.00	55,000.00	60,930.67	55,000.00	55,000.00
4170.1700	Overtime Pay	34,861.15	35,000.00	35,000.00	31,330.21	35,000.00	35,000.00
4199.1990	Vacation Accrual Expense	(741.49)	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$681,510.97	\$663,402.00	\$663,402.00	\$577,950.62	\$673,235.00	\$687,143.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	50,609.10	50,751.00	50,751.00	42,930.02	54,634.00	52,567.00
	<i>Fringe Benefits Totals</i>	\$50,609.10	\$50,751.00	\$50,751.00	\$42,930.02	\$54,634.00	\$52,567.00
	<i>Purchased Services</i>						
5000.5121	Computer Consulting Servs	8,974.61	9,000.00	9,000.00	5,447.35	10,000.00	10,000.00
5000.5128	System 9-1-1 Consultant	.00	20,000.00	6,451.00	1,250.00	20,000.00	20,000.00
5000.5195	Other Contracted Services	.00	.00	17,190.00	17,000.00	20,000.00	20,000.00
5000.5229	Drug Testing Services	384.00	500.00	500.00	224.00	250.00	250.00
5000.5301	Repair/Maint Office Equip	246.00	.00	1,300.00	702.38	1,200.00	1,200.00
5000.5302	Maint - Computer Hardware	3,349.71	10,000.00	2,549.00	893.70	20,000.00	20,000.00
5000.5305	Maint - Computer Software	126,034.54	125,000.00	141,651.00	135,146.87	150,000.00	150,000.00
5000.5306	Maint - Network Support	25,376.40	35,000.00	35,000.00	34,528.22	37,000.00	37,000.00
5000.5307	Online Computer Services	2,272.19	2,500.00	2,500.00	1,768.50	2,500.00	2,500.00
5000.5309	Maint - Radio Equipment	59,140.04	59,740.00	59,740.00	59,739.96	60,340.00	60,340.00
5000.5320	Maint - Emerg Generator	2,754.15	6,000.00	6,000.00	5,744.58	7,500.00	7,500.00
5000.5325	Maint - UPS	.00	2,500.00	2,499.00	.00	13,000.00	13,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2114 - 9-1-1 Fund							
EXPENSE							
Department 5299 - PSAP Operatn Cost Act 12							
<i>Purchased Services</i>							
5000.5331	Maint - Consoles	5,400.00	6,300.00	6,300.00	6,300.00	7,200.00	7,200.00
5000.5332	Maint - Voice Logger	700.00	800.00	801.00	800.04	900.00	900.00
5000.5335	Maint - Microwave Equip	6,759.96	7,160.00	7,160.00	7,160.00	7,560.00	7,560.00
5000.5361	Repairs/Maint - Equipment	13,094.69	20,000.00	20,000.00	11,052.15	20,000.00	20,000.00
5000.5403	Pest Control Services	165.00	200.00	200.00	135.00	200.00	200.00
	<i>Purchased Services Totals</i>	\$254,651.29	\$304,700.00	\$318,841.00	\$287,892.75	\$377,650.00	\$377,650.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	160.44	400.00	400.00	233.56	400.00	400.00
6000.6103	Telephone & Related Costs	2,797.36	3,000.00	3,000.00	2,910.95	3,500.00	3,500.00
6000.6104	Photocopy Machine Charges	564.18	500.00	.00	.00	.00	.00
6000.6121	Telephone - Verizon Pa	22,300.76	55,000.00	46,200.00	49,596.12	55,000.00	55,000.00
6000.6122	Telephone - Windstream	5,040.60	5,100.00	5,100.00	4,199.86	5,100.00	5,100.00
6000.6123	Telephone - Palmerton	7,862.49	7,900.00	7,900.00	7,203.42	7,900.00	7,900.00
6000.6126	Telephone - AT&T	3,819.42	4,100.00	4,100.00	3,103.19	4,100.00	4,100.00
6000.6202	Other Travel Cost/Expense	.00	5,000.00	5,000.00	.00	2,000.00	2,000.00
6000.6301	Staff Training/Seminars	.00	10,000.00	10,000.00	1,988.00	10,000.00	10,000.00
6000.6303	Dues & Memberships	1,177.00	2,500.00	2,500.00	1,083.00	2,500.00	2,500.00
6000.6304	Inspection/License/Permit	.00	2,500.00	2,500.00	.00	2,000.00	2,000.00
6000.6409	Radio Tower Site Rental	14,131.28	25,000.00	33,800.00	24,076.18	30,000.00	30,000.00
6000.6500	Utilities	9,181.25	10,000.00	10,000.00	7,962.89	10,000.00	10,000.00
6000.6505	Electric	7,443.23	10,000.00	10,000.00	6,259.97	12,000.00	12,000.00
6000.6507	Propane Gas	62.38	1,500.00	1,500.00	.00	1,000.00	1,000.00
6000.6510	Trash Removal	773.85	1,000.00	1,000.00	679.14	2,000.00	2,000.00
6000.6799	Other Operating Expenses	4.69	10,000.00	10,000.00	850.81	10,000.00	10,000.00
6000.6805	General Insurance	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	\$75,318.93	\$164,500.00	\$164,000.00	\$110,147.09	\$168,500.00	\$168,500.00
<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,696.04	11,000.00	9,000.00	1,094.92	10,000.00	10,000.00
7000.7103	Printing & Duplicating	64.00	200.00	200.00	.00	200.00	200.00
7000.7104	Subscriptions & Books	196.00	3,000.00	3,000.00	196.00	2,000.00	2,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2114 - 9-1-1 Fund							
EXPENSE							
Department 5299 - PSAP Operatn Cost Act 12							
<i>Materials And Supplies</i>							
7000.7105	HW/SW Supplies & Expenses	106.71	1,500.00	1,500.00	.00	1,000.00	1,000.00
7000.7110	Minor Equipment	14,920.03	80,000.00	80,000.00	36,798.16	75,000.00	75,000.00
7000.7111	Minor Furniture/Fixtures	.00	5,000.00	5,000.00	349.99	5,000.00	5,000.00
7000.7112	Minor Computer Hardware	31,220.27	50,000.00	37,802.00	17,957.96	45,000.00	45,000.00
7000.7212	Janitorial Supplies	.00	.00	2,000.00	1,531.53	2,500.00	2,500.00
7000.7575	Clothing/Uniform Supplies	819.00	850.00	850.00	.00	800.00	800.00
7000.7599	Other Operating Supplies	602.26	500.00	500.00	212.60	500.00	500.00
<i>Materials And Supplies Totals</i>		\$49,624.31	\$152,050.00	\$139,852.00	\$58,141.16	\$142,000.00	\$142,000.00
<i>Software & Hardware Costs</i>							
8000.8200	Computer Hardware	.00	25,000.00	11,000.00	.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$25,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>							
8000.8100	Equipment	263,028.86	512,655.00	512,655.00	256,563.43	413,654.00	413,654.00
8000.8300	Computer Software	29,347.15	60,000.00	69,008.00	56,810.00	60,000.00	60,000.00
<i>Capital Outlay Totals</i>		\$292,376.01	\$572,655.00	\$581,663.00	\$313,373.43	\$473,654.00	\$473,654.00
Department 5299 - PSAP Operatn Cost Act 12 Totals		\$1,404,090.61	\$1,933,058.00	\$1,929,509.00	\$1,390,435.07	\$1,889,673.00	\$1,901,514.00
Department 7500 - Employee Fringe Benefits							
<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	54,160.00	59,100.00	62,649.00	62,648.00	59,100.00	59,100.00
4200.2022	Healthcare Claims Reimb	235,112.36	233,036.00	233,036.00	185,919.40	249,171.00	276,949.00
4200.2025	Life Insurance	611.61	706.00	706.00	607.64	706.00	758.00
4200.2026	Dental Insurance	6,925.44	8,025.00	8,025.00	5,675.08	8,025.00	8,641.00
4200.2035	Workers Compensation	1,667.00	2,500.00	2,500.00	1,041.00	2,500.00	2,500.00
4200.2040	Unemployment Charges	11,439.00	1,300.00	1,300.00	.00	1,300.00	1,300.00
<i>Fringe Benefits Totals</i>		\$309,915.41	\$304,667.00	\$308,216.00	\$255,891.12	\$320,802.00	\$349,248.00
Department 7500 - Employee Fringe Benefits Totals		\$309,915.41	\$304,667.00	\$308,216.00	\$255,891.12	\$320,802.00	\$349,248.00
EXPENSE TOTALS		\$1,799,834.02	\$2,350,725.00	\$2,350,725.00	\$1,725,795.46	\$2,307,975.00	\$2,348,262.00
Fund 2114 - 9-1-1 Fund Totals							
REVENUE TOTALS		\$1,926,191.35	\$1,850,725.00	\$1,850,725.00	\$1,391,927.58	\$2,319,975.00	\$2,336,421.00
EXPENSE TOTALS		\$1,799,834.02	\$2,350,725.00	\$2,350,725.00	\$1,725,795.46	\$2,307,975.00	\$2,348,262.00
Fund 2114 - 9-1-1 Fund Totals		\$126,357.33	(\$500,000.00)	(\$500,000.00)	(\$333,867.88)	\$12,000.00	(\$11,841.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2115 - Haz-Mat Response Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3315.3301	Haz-Mat Response Grant	2,745.09	8,492.00	8,492.00	13,110.96	8,514.00	8,514.00
3315.3311	Other Grants & Reimb	.00	5,600.00	5,600.00	.00	5,600.00	5,600.00
	<i>Grants and Reimbursements Totals</i>	<u>\$2,745.09</u>	<u>\$14,092.00</u>	<u>\$14,092.00</u>	<u>\$13,110.96</u>	<u>\$14,114.00</u>	<u>\$14,114.00</u>
	Sub-Department 3300 - Grants & Reimbursements	\$2,745.09	\$14,092.00	\$14,092.00	\$13,110.96	\$14,114.00	\$14,114.00
	Totals						
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3455.3401	Emergency Planning Fees	900.00	800.00	800.00	800.00	800.00	800.00
3455.3411	Hazardous Chemical Fees	9,300.00	7,725.00	7,725.00	8,400.00	7,725.00	7,725.00
	<i>Departmental Revenues Totals</i>	<u>\$10,200.00</u>	<u>\$8,525.00</u>	<u>\$8,525.00</u>	<u>\$9,200.00</u>	<u>\$8,525.00</u>	<u>\$8,525.00</u>
	Sub-Department 3400 - Departmental Revenues	\$10,200.00	\$8,525.00	\$8,525.00	\$9,200.00	\$8,525.00	\$8,525.00
	Totals						
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	760.94	800.00	800.00	347.58	800.00	800.00
	<i>Investment Income Totals</i>	<u>\$760.94</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$347.58</u>	<u>\$800.00</u>	<u>\$800.00</u>
	Sub-Department 3700 - Investment Income	\$760.94	\$800.00	\$800.00	\$347.58	\$800.00	\$800.00
	Totals						
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Other Financing Sources Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Sub-Department 3900 - Other Financing Sources	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Totals						
	Department 0000 - Revenue	\$16,706.03	\$26,417.00	\$26,417.00	\$25,658.54	\$26,439.00	\$26,439.00
	REVENUE TOTALS	\$16,706.03	\$26,417.00	\$26,417.00	\$25,658.54	\$26,439.00	\$26,439.00
	EXPENSE						
	Department 5329 - Haz-Mat Admin & Genl						
	<i>Purchased Services</i>						
5000.5151	Hazmat Response Team Fees	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
5000.5301	Repair/Maint Office Equip	.00	400.00	400.00	.00	400.00	400.00
5000.5307	Online Computer Services	425.76	500.00	500.00	354.80	500.00	500.00
5000.5361	Repairs/Maint - Equipment	.00	500.00	500.00	.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	.00	500.00	500.00	.00	500.00	500.00
	<i>Purchased Services Totals</i>	<u>\$425.76</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$354.80</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2115 - Haz-Mat Response Fund						
	EXPENSE						
	Department 5329 - Haz-Mat Admin & Genl						
	<i>Other Operating Expenses</i>						
6000.6101	Advertising	56.40	125.00	125.00	.00	125.00	125.00
6000.6102	Postage & Related Charges	.00	100.00	100.00	2.76	100.00	100.00
6000.6103	Telephone & Related Costs	800.00	1,000.00	1,000.00	631.04	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	.00	500.00	500.00	.00	500.00	500.00
6000.6202	Other Travel Cost/Expense	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
6000.6301	Staff Training/Seminars	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
6000.6303	Dues & Memberships	1,200.00	1,300.00	1,300.00	1,200.00	1,300.00	1,300.00
6000.6799	Other Operating Expenses	1,067.33	8,000.00	8,000.00	493.02	8,000.00	8,000.00
	<i>Other Operating Expenses Totals</i>	\$3,123.73	\$15,025.00	\$15,025.00	\$2,326.82	\$15,025.00	\$15,025.00
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	.00	400.00	400.00	.00	400.00	400.00
7000.7103	Printing & Duplicating	.00	300.00	300.00	.00	300.00	300.00
7000.7104	Subscriptions & Books	.00	300.00	300.00	.00	300.00	300.00
7000.7110	Minor Equipment	4,150.00	300.00	300.00	.00	300.00	300.00
7000.7225	Haz-Mat DECON Supplies	.00	600.00	600.00	.00	600.00	600.00
7000.7230	Response Supplies	2,580.84	3,200.00	3,200.00	2,396.74	3,200.00	3,200.00
7000.7599	Other Operating Supplies	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	\$6,730.84	\$6,100.00	\$6,100.00	\$2,396.74	\$6,100.00	\$6,100.00
	Department 5329 - Haz-Mat Admin & Genl Totals	\$10,280.33	\$33,025.00	\$33,025.00	\$5,078.36	\$33,025.00	\$33,025.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
	<i>Contingency Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7890 - Contingency Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$10,280.33	\$53,025.00	\$53,025.00	\$5,078.36	\$53,025.00	\$53,025.00
Fund	2115 - Haz-Mat Response Fund Totals						
	REVENUE TOTALS	\$16,706.03	\$26,417.00	\$26,417.00	\$25,658.54	\$26,439.00	\$26,439.00
	EXPENSE TOTALS	\$10,280.33	\$53,025.00	\$53,025.00	\$5,078.36	\$53,025.00	\$53,025.00
Fund	2115 - Haz-Mat Response Fund Totals	\$6,425.70	(\$26,608.00)	(\$26,608.00)	\$20,580.18	(\$26,586.00)	(\$26,586.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2116 - Offender Supervision Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Other Departments</i>						
3445.3421	Offender Supervision Fees	430,425.20	340,000.00	340,000.00	408,225.06	340,000.00	340,000.00
	<i>Other Departments Totals</i>	430,425.20	340,000.00	340,000.00	408,225.06	340,000.00	340,000.00
	Sub-Department 3400 - Departmental Revenues Totals	430,425.20	340,000.00	340,000.00	408,225.06	340,000.00	340,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	1,826.78	1,800.00	1,800.00	1,105.25	.00	1,000.00
3710.3105	Interest Certs Of Deposit	.00	1,800.00	1,800.00	.00	.00	.00
	<i>Investment Income Totals</i>	1,826.78	3,600.00	3,600.00	1,105.25	0.00	1,000.00
	Sub-Department 3700 - Investment Income Totals	1,826.78	3,600.00	3,600.00	1,105.25	0.00	1,000.00
	Department 0000 - Revenue Totals	432,251.98	343,600.00	343,600.00	409,330.31	340,000.00	341,000.00
	REVENUE TOTALS	432,251.98	343,600.00	343,600.00	409,330.31	340,000.00	341,000.00
	EXPENSE						
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	317,784.98	400,000.00	400,000.00	.00	400,000.00	400,000.00
	<i>Operating Transfers Out Totals</i>	317,784.98	400,000.00	400,000.00	0.00	400,000.00	400,000.00
	Department 7900 - Other Financing Uses Totals	317,784.98	400,000.00	400,000.00	0.00	400,000.00	400,000.00
	EXPENSE TOTALS	317,784.98	400,000.00	400,000.00	0.00	400,000.00	400,000.00
Fund	2116 - Offender Supervision Fund Totals						
	REVENUE TOTALS	432,251.98	343,600.00	343,600.00	409,330.31	340,000.00	341,000.00
	EXPENSE TOTALS	317,784.98	400,000.00	400,000.00	0.00	400,000.00	400,000.00
Fund	2116 - Offender Supervision Fund Totals	114,467.00	(\$56,400.00)	(\$56,400.00)	409,330.31	(\$60,000.00)	(\$59,000.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2117 - Adlt Electrnc Monitrng Fd						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Other Departments</i>						
3445.3425	Electronic Monitoring Fees	15,461.15	14,000.00	14,000.00	29,958.16	30,000.00	30,000.00
	<i>Other Departments Totals</i>	\$15,461.15	\$14,000.00	\$14,000.00	\$29,958.16	\$30,000.00	\$30,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$15,461.15	\$14,000.00	\$14,000.00	\$29,958.16	\$30,000.00	\$30,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	1,049.69	.00	.00	332.44	.00	.00
	<i>Investment Income Totals</i>	\$1,049.69	\$0.00	\$0.00	\$332.44	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$1,049.69	\$0.00	\$0.00	\$332.44	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$16,510.84	\$14,000.00	\$14,000.00	\$30,290.60	\$30,000.00	\$30,000.00
	REVENUE TOTALS	\$16,510.84	\$14,000.00	\$14,000.00	\$30,290.60	\$30,000.00	\$30,000.00
	EXPENSE						
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	81,751.94	150,000.00	150,000.00	.00	150,000.00	150,000.00
	<i>Operating Transfers Out Totals</i>	\$81,751.94	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	Department 7900 - Other Financing Uses Totals	\$81,751.94	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$81,751.94	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	Fund 2117 - Adlt Electrnc Monitrng Fd Totals						
	REVENUE TOTALS	\$16,510.84	\$14,000.00	\$14,000.00	\$30,290.60	\$30,000.00	\$30,000.00
	EXPENSE TOTALS	\$81,751.94	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	Fund 2117 - Adlt Electrnc Monitrng Fd Totals	(\$65,241.10)	(\$136,000.00)	(\$136,000.00)	\$30,290.60	(\$120,000.00)	(\$120,000.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2122 - Farmland Preservation Fd						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3322.3301	Farmland Act 149 Reimb	.00	13,000.00	13,000.00	11,938.76	230.00	230.00
	<i>Grants and Reimbursements Totals</i>	\$0.00	\$13,000.00	\$13,000.00	\$11,938.76	\$230.00	\$230.00
	Sub-Department 3300 - Grants & Reimbursements	\$0.00	\$13,000.00	\$13,000.00	\$11,938.76	\$230.00	\$230.00
	Totals						
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	408.31	700.00	700.00	155.36	400.00	400.00
3710.3110	Interest Fm Rollbck Taxes	1,461.35	2,000.00	2,000.00	792.47	1,500.00	1,500.00
	<i>Investment Income Totals</i>	\$1,869.66	\$2,700.00	\$2,700.00	\$947.83	\$1,900.00	\$1,900.00
	Sub-Department 3700 - Investment Income	\$1,869.66	\$2,700.00	\$2,700.00	\$947.83	\$1,900.00	\$1,900.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Other Financing Sources Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Sub-Department 3900 - Other Financing Sources	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Totals						
	Department 0000 - Revenue	\$26,869.66	\$40,700.00	\$40,700.00	\$37,886.59	\$27,130.00	\$27,130.00
	REVENUE TOTALS	\$26,869.66	\$40,700.00	\$40,700.00	\$37,886.59	\$27,130.00	\$27,130.00
	EXPENSE						
	Department 5670 - Farmland Program						
	<i>Purchased Services</i>						
5000.5101	Legal Services	.00	275.00	275.00	275.00	.00	.00
5000.5140	Title Search	.00	3,000.00	2,500.00	2,406.95	.00	.00
5000.5141	Appraisal Services	.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
5000.5144	Land Survey Services	6,900.00	18,000.00	18,000.00	.00	25,000.00	25,000.00
	<i>Purchased Services Totals</i>	\$6,900.00	\$23,775.00	\$23,775.00	\$5,681.95	\$28,000.00	\$28,000.00
	<i>Contract/Grants/Subsidies</i>						
6000.6831	Easement Purchases	21,116.94	38,117.00	38,117.00	37,040.75	37,350.00	37,350.00
	<i>Contract/Grants/Subsidies Totals</i>	\$21,116.94	\$38,117.00	\$38,117.00	\$37,040.75	\$37,350.00	\$37,350.00
	<i>Other Operating Expenses</i>						
6000.6102	Postage & Related Charges	.00	150.00	150.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
	Department 5670 - Farmland Program	\$28,016.94	\$62,042.00	\$62,042.00	\$42,722.70	\$65,350.00	\$65,350.00
	EXPENSE TOTALS	\$28,016.94	\$62,042.00	\$62,042.00	\$42,722.70	\$65,350.00	\$65,350.00

Carbon County 2022 Proposed Budget 11-18-21

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2122 - Farmland Preservation Fd Totals						
	REVENUE TOTALS	\$26,869.66	\$40,700.00	\$40,700.00	\$37,886.59	\$27,130.00	\$27,130.00
	EXPENSE TOTALS	\$28,016.94	\$62,042.00	\$62,042.00	\$42,722.70	\$65,350.00	\$65,350.00
Fund	2122 - Farmland Preservation Fd Totals	(\$1,147.28)	(\$21,342.00)	(\$21,342.00)	(\$4,836.11)	(\$38,220.00)	(\$38,220.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2126 - Human Service Dev Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3326.3381	Human Service Development	46,420.96	52,500.00	52,500.00	50,000.00	52,500.00	52,500.00
	<i>Grants and Reimbursements Totals</i>	\$46,420.96	\$52,500.00	\$52,500.00	\$50,000.00	\$52,500.00	\$52,500.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$46,420.96	\$52,500.00	\$52,500.00	\$50,000.00	\$52,500.00	\$52,500.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	90.87	95.00	95.00	29.02	38.00	38.00
	<i>Investment Income Totals</i>	\$90.87	\$95.00	\$95.00	\$29.02	\$38.00	\$38.00
	Sub-Department 3700 - Investment Income Totals	\$90.87	\$95.00	\$95.00	\$29.02	\$38.00	\$38.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	.00	4,435.00	4,435.00	.00	4,492.00	4,492.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$4,435.00	\$4,435.00	\$0.00	\$4,492.00	\$4,492.00
	Sub-Department 3900 - Other Financing Sources Totals	\$0.00	\$4,435.00	\$4,435.00	\$0.00	\$4,492.00	\$4,492.00
	Department 0000 - Revenue Totals	\$46,511.83	\$57,030.00	\$57,030.00	\$50,029.02	\$57,030.00	\$57,030.00
	REVENUE TOTALS	\$46,511.83	\$57,030.00	\$57,030.00	\$50,029.02	\$57,030.00	\$57,030.00
	EXPENSE						
	Department 7350 - Grants Sub-Contracted						
	<i>Contract/Grants/Subsidies</i>						
6000.6881	Human Service Development	45,525.00	54,600.00	54,600.00	40,800.00	54,600.00	54,600.00
	<i>Contract/Grants/Subsidies Totals</i>	\$45,525.00	\$54,600.00	\$54,600.00	\$40,800.00	\$54,600.00	\$54,600.00
	Department 7350 - Grants Sub-Contracted Totals	\$45,525.00	\$54,600.00	\$54,600.00	\$40,800.00	\$54,600.00	\$54,600.00
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agncy Fd	986.83	2,430.00	2,430.00	753.75	2,430.00	2,430.00
	<i>Operating Transfers Out Totals</i>	\$986.83	\$2,430.00	\$2,430.00	\$753.75	\$2,430.00	\$2,430.00
	Department 7900 - Other Financing Uses Totals	\$986.83	\$2,430.00	\$2,430.00	\$753.75	\$2,430.00	\$2,430.00
	EXPENSE TOTALS	\$46,511.83	\$57,030.00	\$57,030.00	\$41,553.75	\$57,030.00	\$57,030.00
	Fund 2126 - Human Service Dev Fund Totals						
	REVENUE TOTALS	\$46,511.83	\$57,030.00	\$57,030.00	\$50,029.02	\$57,030.00	\$57,030.00
	EXPENSE TOTALS	\$46,511.83	\$57,030.00	\$57,030.00	\$41,553.75	\$57,030.00	\$57,030.00
	Fund 2126 - Human Service Dev Fund Totals	\$0.00	\$0.00	\$0.00	\$8,475.27	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2131 - Homeless Grant Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3331.3321	Homeless Assistance Grant	41,379.29	32,000.00	32,000.00	27,359.00	32,000.00	32,000.00
	<i>Grants and Reimbursements Totals</i>	\$41,379.29	\$32,000.00	\$32,000.00	\$27,359.00	\$32,000.00	\$32,000.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$41,379.29	\$32,000.00	\$32,000.00	\$27,359.00	\$32,000.00	\$32,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	62.25	64.00	64.00	63.33	35.00	35.00
	<i>Investment Income Totals</i>	\$62.25	\$64.00	\$64.00	\$63.33	\$35.00	\$35.00
	Sub-Department 3700 - Investment Income Totals	\$62.25	\$64.00	\$64.00	\$63.33	\$35.00	\$35.00
	Sub-Department 3900 - Other Financing Sources						
	<i>Other Financing Sources</i>						
3920.1101	Trsf Fm General Fund	.00	366.00	366.00	598.17	395.00	395.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$366.00	\$366.00	\$598.17	\$395.00	\$395.00
	Sub-Department 3900 - Other Financing Sources Totals	\$0.00	\$366.00	\$366.00	\$598.17	\$395.00	\$395.00
	Department 0000 - Revenue Totals	\$41,441.54	\$32,430.00	\$32,430.00	\$28,020.50	\$32,430.00	\$32,430.00
	REVENUE TOTALS	\$41,441.54	\$32,430.00	\$32,430.00	\$28,020.50	\$32,430.00	\$32,430.00
	EXPENSE						
	Department 5439 - Homeless Assistance Grant						
	<i>Purchased Services</i>						
5000.5590	Homeless Assistance Program	40,459.00	31,450.00	31,450.00	22,434.00	31,450.00	31,450.00
	<i>Purchased Services Totals</i>	\$40,459.00	\$31,450.00	\$31,450.00	\$22,434.00	\$31,450.00	\$31,450.00
	Department 5439 - Homeless Assistance Grant Totals	\$40,459.00	\$31,450.00	\$31,450.00	\$22,434.00	\$31,450.00	\$31,450.00
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.2107	Trsf To Hum Serv Agency Fd	982.54	980.00	980.00	648.53	980.00	980.00
	<i>Operating Transfers Out Totals</i>	\$982.54	\$980.00	\$980.00	\$648.53	\$980.00	\$980.00
	Department 7900 - Other Financing Uses Totals	\$982.54	\$980.00	\$980.00	\$648.53	\$980.00	\$980.00
	EXPENSE TOTALS	\$41,441.54	\$32,430.00	\$32,430.00	\$23,082.53	\$32,430.00	\$32,430.00
Fund	2131 - Homeless Grant Fund Totals						
	REVENUE TOTALS	\$41,441.54	\$32,430.00	\$32,430.00	\$28,020.50	\$32,430.00	\$32,430.00
	EXPENSE TOTALS	\$41,441.54	\$32,430.00	\$32,430.00	\$23,082.53	\$32,430.00	\$32,430.00
Fund	2131 - Homeless Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$4,937.97	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2132 - Centralized Booking Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3432.3411	Centralized Booking Fee	121,889.54	120,000.00	120,000.00	65,126.03	70,000.00	70,000.00
3432.3412	Fingerprinting Fee	1,935.30	.00	.00	1,750.27	1,850.00	1,850.00
	<i>Departmental Revenues Totals</i>	<u>\$123,824.84</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$66,876.30</u>	<u>\$71,850.00</u>	<u>\$71,850.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	\$123,824.84	\$120,000.00	\$120,000.00	\$66,876.30	\$71,850.00	\$71,850.00
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3610.3615	Fringe Bnfts Reimb/Refund	.00	.00	.00	274.23	.00	.00
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$274.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$274.23	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	914.15	.00	.00	550.08	475.00	475.00
	<i>Investment Income Totals</i>	<u>\$914.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550.08</u>	<u>\$475.00</u>	<u>\$475.00</u>
	Sub-Department 3700 - Investment Income Totals	\$914.15	\$0.00	\$0.00	\$550.08	\$475.00	\$475.00
	Department 0000 - Revenue Totals	<u>\$124,738.99</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$67,700.61</u>	<u>\$72,325.00</u>	<u>\$72,325.00</u>
	REVENUE TOTALS	\$124,738.99	\$120,000.00	\$120,000.00	\$67,700.61	\$72,325.00	\$72,325.00
	EXPENSE						
	Department 5532 - Centralized Booking						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	14,056.17	12,189.00	14,790.00	12,134.04	15,856.00	11,836.00
4199.1990	Vacation Accrual Expense	204.16	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$14,260.33</u>	<u>\$12,189.00</u>	<u>\$14,790.00</u>	<u>\$12,134.04</u>	<u>\$15,856.00</u>	<u>\$11,836.00</u>
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	1,035.48	933.00	1,132.00	859.53	1,213.00	906.00
4200.2035	Workers Compensation	36.00	30.00	30.00	20.00	30.00	30.00
	<i>Fringe Benefits Totals</i>	<u>\$1,071.48</u>	<u>\$963.00</u>	<u>\$1,162.00</u>	<u>\$879.53</u>	<u>\$1,243.00</u>	<u>\$936.00</u>
	<i>Purchased Services</i>						
5000.5303	Maint - Live Scan/CPIN Eq	6,500.00	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00
	<i>Purchased Services Totals</i>	<u>\$6,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	<i>Other Operating Expenses</i>						
6000.6701	Administrative Expenses	1,428.53	1,500.00	1,500.00	998.89	1,500.00	1,500.00
6000.6975	Indirect Cost	3,825.00	6,000.00	5,883.00	5,257.00	5,900.00	5,900.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2132 - Centralized Booking Fund						
	EXPENSE						
	Department 5532 - Centralized Booking						
	Other Operating Expenses						
	Other Operating Expenses Totals	\$5,253.53	\$7,500.00	\$7,383.00	\$6,255.89	\$7,400.00	\$7,400.00
	Materials And Supplies						
7000.7110	Minor Equipment	.00	430.00	430.00	.00	500.00	500.00
7000.7112	Minor Computer Hardware	.00	2,500.00	2,500.00	1,131.60	2,500.00	2,500.00
	Materials And Supplies Totals	\$0.00	\$2,930.00	\$2,930.00	\$1,131.60	\$3,000.00	\$3,000.00
	Department 5532 - Centralized Booking Totals	\$27,085.34	\$31,082.00	\$33,765.00	\$26,901.06	\$34,999.00	\$30,672.00
	Department 7500 - Employee Fringe Benefits						
	Fringe Benefits						
4200.2010	County Pension Payment	1,103.00	1,345.00	1,462.00	1,462.00	1,750.00	1,750.00
4200.2022	Healthcare Claims Reimb	8,017.17	13,740.00	13,740.00	11,449.80	15,265.00	32,651.00
4200.2025	Life Insurance	24.36	27.00	29.00	23.60	315.00	57.00
4200.2026	Dental Insurance	142.80	143.00	326.00	271.30	362.00	760.00
	Fringe Benefits Totals	\$9,287.33	\$15,255.00	\$15,557.00	\$13,206.70	\$17,692.00	\$35,218.00
	Department 7500 - Employee Fringe Benefits Totals	\$9,287.33	\$15,255.00	\$15,557.00	\$13,206.70	\$17,692.00	\$35,218.00
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	50,000.00	47,015.00	.00	50,000.00	50,000.00
	Contingency Totals	\$0.00	\$50,000.00	\$47,015.00	\$0.00	\$50,000.00	\$50,000.00
	Department 7890 - Contingency Totals	\$0.00	\$50,000.00	\$47,015.00	\$0.00	\$50,000.00	\$50,000.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00
	Operating Transfers Out Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$36,372.67	\$246,337.00	\$246,337.00	\$40,107.76	\$252,691.00	\$265,890.00
Fund	2132 - Centralized Booking Fund Totals						
	REVENUE TOTALS	\$124,738.99	\$120,000.00	\$120,000.00	\$67,700.61	\$72,325.00	\$72,325.00
	EXPENSE TOTALS	\$36,372.67	\$246,337.00	\$246,337.00	\$40,107.76	\$252,691.00	\$265,890.00
Fund	2132 - Centralized Booking Fund Totals	\$88,366.32	(\$126,337.00)	(\$126,337.00)	\$27,592.85	(\$180,366.00)	(\$193,565.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2134	- Victim/Witness Fund						
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3301.3152	Victim/Witness Grant	33,369.34	44,594.00	44,594.00	27,464.23	44,594.00	49,003.00
<i>Grants and Reimbursements Totals</i>		\$33,369.34	\$44,594.00	\$44,594.00	\$27,464.23	\$44,594.00	\$49,003.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$33,369.34	\$44,594.00	\$44,594.00	\$27,464.23	\$44,594.00	\$49,003.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	59.85	100.00	100.00	15.16	100.00	100.00
<i>Investment Income Totals</i>		\$59.85	\$100.00	\$100.00	\$15.16	\$100.00	\$100.00
Sub-Department 3700 - Investment Income Totals		\$59.85	\$100.00	\$100.00	\$15.16	\$100.00	\$100.00
Department 0000 - Revenue Totals		\$33,429.19	\$44,694.00	\$44,694.00	\$27,479.39	\$44,694.00	\$49,103.00
REVENUE TOTALS		\$33,429.19	\$44,694.00	\$44,694.00	\$27,479.39	\$44,694.00	\$49,103.00
EXPENSE							
Department 5189 - Victim/Witness Program							
<i>Personnel Services</i>							
4120.1200	Full Time Employees	.00	.00	25,840.00	15,265.52	25,840.00	25,189.00
4150.1500	Part Time Employees	19,777.46	27,680.00	1,840.00	840.78	1,840.00	1,840.00
<i>Personnel Services Totals</i>		\$19,777.46	\$27,680.00	\$27,680.00	\$16,106.30	\$27,680.00	\$27,029.00
<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	1,512.96	2,118.00	2,118.00	1,214.92	2,118.00	2,068.00
4200.2035	Workers Compensation	46.00	289.00	289.00	33.00	289.00	289.00
<i>Fringe Benefits Totals</i>		\$1,558.96	\$2,407.00	\$2,407.00	\$1,247.92	\$2,407.00	\$2,357.00
<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	71.93	420.00	420.00	.00	420.00	420.00
5000.5229	Drug Testing Services	64.00	64.00	64.00	.00	64.00	64.00
5000.5305	Maint - Computer Software	1,696.00	580.00	580.00	569.00	580.00	580.00
<i>Purchased Services Totals</i>		\$1,831.93	\$1,064.00	\$1,064.00	\$569.00	\$1,064.00	\$1,064.00
<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	1,024.29	1,500.00	1,500.00	737.02	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	.00	720.00	720.00	.00	720.00	720.00
6000.6104	Photocopy Machine Charges	.00	500.00	500.00	.00	500.00	500.00
6000.6201	Mileage - Personal Auto	.00	437.00	437.00	.00	437.00	437.00
6000.6799	Other Operating Expenses	.00	586.00	586.00	35.00	586.00	1,287.00
<i>Other Operating Expenses Totals</i>		\$1,024.29	\$3,743.00	\$3,743.00	\$772.02	\$3,743.00	\$4,444.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2134 - Victim/Witness Fund						
	EXPENSE						
	Department 5189 - Victim/Witness Program						
	<i>Materials And Supplies</i>						
7000.7101	Office Supplies & Forms	3,832.60	5,800.00	5,800.00	1,566.16	5,800.00	5,800.00
7000.7103	Printing & Duplicating	219.00	300.00	300.00	.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	.00	200.00	200.00	.00	200.00	200.00
7000.7111	Minor Furniture/Fixtures	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
	<i>Materials And Supplies Totals</i>	<u>\$4,051.60</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$1,566.16</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>
	<i>Software & Hardware Costs</i>						
8000.8230	Hardware - PCS/Monitors	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
	<i>Software & Hardware Costs Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 5189 - Victim/Witness Program Totals	<u>\$28,244.24</u>	<u>\$44,694.00</u>	<u>\$44,694.00</u>	<u>\$20,261.40</u>	<u>\$44,694.00</u>	<u>\$44,694.00</u>
	Department 7500 - Employee Fringe Benefits						
	<i>Fringe Benefits</i>						
4200.2022	Healthcare Claims Reimb	.00	.00	.00	2,772.96	4,158.00	4,158.00
4200.2025	Life Insurance	.00	.00	.00	28.26	37.00	37.00
4200.2026	Dental Insurance	.00	.00	.00	142.80	214.00	214.00
4200.2040	Unemployment Charges	3,168.52	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$3,168.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,944.02</u>	<u>\$4,409.00</u>	<u>\$4,409.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$3,168.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,944.02</u>	<u>\$4,409.00</u>	<u>\$4,409.00</u>
	EXPENSE TOTALS	<u>\$31,412.76</u>	<u>\$44,694.00</u>	<u>\$44,694.00</u>	<u>\$23,205.42</u>	<u>\$49,103.00</u>	<u>\$49,103.00</u>
Fund	2134 - Victim/Witness Fund Totals						
	REVENUE TOTALS	\$33,429.19	\$44,694.00	\$44,694.00	\$27,479.39	\$44,694.00	\$49,103.00
	EXPENSE TOTALS	\$31,412.76	\$44,694.00	\$44,694.00	\$23,205.42	\$49,103.00	\$49,103.00
Fund	2134 - Victim/Witness Fund Totals	<u>\$2,016.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,273.97</u>	<u>(\$4,409.00)</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2135 - Recordr Deeds Imprvmt Fd							
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Recorder of Deeds						
3415.3412	Recording Fees	27,549.00	28,000.00	28,000.00	32,430.00	32,000.00	32,000.00
	<i>Recorder of Deeds Totals</i>	<u>\$27,549.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$32,430.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$27,549.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$32,430.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	228.50	800.00	800.00	125.12	150.00	150.00
	<i>Investment Income Totals</i>	<u>\$228.50</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$125.12</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$228.50</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$125.12</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Department 0000 - Revenue Totals	<u>\$27,777.50</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$32,555.12</u>	<u>\$32,150.00</u>	<u>\$32,150.00</u>
	REVENUE TOTALS	<u>\$27,777.50</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$32,555.12</u>	<u>\$32,150.00</u>	<u>\$32,150.00</u>
	EXPENSE						
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	16,021.03	28,800.00	28,800.00	3,000.00	.00	32,150.00
	<i>Operating Transfers Out Totals</i>	<u>\$16,021.03</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$32,150.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$16,021.03</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$32,150.00</u>
	EXPENSE TOTALS	<u>\$16,021.03</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$32,150.00</u>
Fund 2135 - Recordr Deeds Imprvmt Fd Totals							
	REVENUE TOTALS	<u>\$27,777.50</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$32,555.12</u>	<u>\$32,150.00</u>	<u>\$32,150.00</u>
	EXPENSE TOTALS	<u>\$16,021.03</u>	<u>\$28,800.00</u>	<u>\$28,800.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$32,150.00</u>
Fund 2135 - Recordr Deeds Imprvmt Fd Totals		<u>\$11,756.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,555.12</u>	<u>\$32,150.00</u>	<u>\$0.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2136 - Cnty Records Imprvmnt Fd						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Recorder of Deeds</i>						
3415.3412	Recording Fees	18,366.00	21,000.00	21,000.00	21,620.00	23,000.00	23,000.00
	<i>Recorder of Deeds Totals</i>	\$18,366.00	\$21,000.00	\$21,000.00	\$21,620.00	\$23,000.00	\$23,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$18,366.00	\$21,000.00	\$21,000.00	\$21,620.00	\$23,000.00	\$23,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	77.74	250.00	250.00	36.49	50.00	50.00
	<i>Investment Income Totals</i>	\$77.74	\$250.00	\$250.00	\$36.49	\$50.00	\$50.00
	Sub-Department 3700 - Investment Income Totals	\$77.74	\$250.00	\$250.00	\$36.49	\$50.00	\$50.00
	Department 0000 - Revenue Totals	\$18,443.74	\$21,250.00	\$21,250.00	\$21,656.49	\$23,050.00	\$23,050.00
	REVENUE TOTALS	\$18,443.74	\$21,250.00	\$21,250.00	\$21,656.49	\$23,050.00	\$23,050.00
	EXPENSE						
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	18,443.74	21,250.00	21,250.00	.00	23,050.00	23,050.00
	<i>Operating Transfers Out Totals</i>	\$18,443.74	\$21,250.00	\$21,250.00	\$0.00	\$23,050.00	\$23,050.00
	Department 7900 - Other Financing Uses Totals	\$18,443.74	\$21,250.00	\$21,250.00	\$0.00	\$23,050.00	\$23,050.00
	EXPENSE TOTALS	\$18,443.74	\$21,250.00	\$21,250.00	\$0.00	\$23,050.00	\$23,050.00
Fund	2136 - Cnty Records Imprvmnt Fd Totals						
	REVENUE TOTALS	\$18,443.74	\$21,250.00	\$21,250.00	\$21,656.49	\$23,050.00	\$23,050.00
	EXPENSE TOTALS	\$18,443.74	\$21,250.00	\$21,250.00	\$0.00	\$23,050.00	\$23,050.00
Fund	2136 - Cnty Records Imprvmnt Fd Totals	\$0.00	\$0.00	\$0.00	\$21,656.49	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2137 - Juvenile Suprvsion Fee Fd							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3337.3329	Juvenile Title 4E Grant	6,495.85	5,000.00	5,000.00	307.81	500.00	500.00
	<i>Grants and Reimbursements Totals</i>	<u>\$6,495.85</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$307.81</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$6,495.85	\$5,000.00	\$5,000.00	\$307.81	\$500.00	\$500.00
Sub-Department 3400 - Departmental Revenues							
<i>Other Departments</i>							
3445.3422	Juvenile Supervision Fees	3,199.13	5,000.00	5,000.00	3,516.12	5,000.00	5,000.00
	<i>Other Departments Totals</i>	<u>\$3,199.13</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,516.12</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	\$3,199.13	\$5,000.00	\$5,000.00	\$3,516.12	\$5,000.00	\$5,000.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	213.50	275.00	275.00	93.16	.00	85.00
	<i>Investment Income Totals</i>	<u>\$213.50</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$93.16</u>	<u>\$0.00</u>	<u>\$85.00</u>
	Sub-Department 3700 - Investment Income Totals	\$213.50	\$275.00	\$275.00	\$93.16	\$0.00	\$85.00
	Department 0000 - Revenue Totals	\$9,908.48	\$10,275.00	\$10,275.00	\$3,917.09	\$5,500.00	\$5,585.00
	REVENUE TOTALS	<u>\$9,908.48</u>	<u>\$10,275.00</u>	<u>\$10,275.00</u>	<u>\$3,917.09</u>	<u>\$5,500.00</u>	<u>\$5,585.00</u>
EXPENSE							
Department 7900 - Other Financing Uses							
<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	7,998.05	14,500.00	14,500.00	.00	14,500.00	14,500.00
	<i>Operating Transfers Out Totals</i>	<u>\$7,998.05</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
	Department 7900 - Other Financing Uses Totals	\$7,998.05	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00
	EXPENSE TOTALS	<u>\$7,998.05</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
Fund 2137 - Juvenile Suprvsion Fee Fd Totals							
	REVENUE TOTALS	\$9,908.48	\$10,275.00	\$10,275.00	\$3,917.09	\$5,500.00	\$5,585.00
	EXPENSE TOTALS	\$7,998.05	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00
	Fund 2137 - Juvenile Suprvsion Fee Fd Totals	\$1,910.43	(\$4,225.00)	(\$4,225.00)	\$3,917.09	(\$9,000.00)	(\$8,915.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2138 - Community Service Fee Fd						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Other Departments</i>						
3445.3426	Community Service Fees	1,681.17	1,500.00	1,500.00	999.60	1,300.00	1,200.00
	<i>Other Departments Totals</i>	<u>\$1,681.17</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$999.60</u>	<u>\$1,300.00</u>	<u>\$1,200.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$1,681.17</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$999.60</u>	<u>\$1,300.00</u>	<u>\$1,200.00</u>
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	47.48	75.00	75.00	21.95	.00	20.00
	<i>Investment Income Totals</i>	<u>\$47.48</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$21.95</u>	<u>\$0.00</u>	<u>\$20.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$47.48</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$21.95</u>	<u>\$0.00</u>	<u>\$20.00</u>
	Department 0000 - Revenue Totals	<u>\$1,728.65</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,021.55</u>	<u>\$1,300.00</u>	<u>\$1,220.00</u>
	REVENUE TOTALS	<u>\$1,728.65</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,021.55</u>	<u>\$1,300.00</u>	<u>\$1,220.00</u>
	EXPENSE						
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	688.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
	<i>Operating Transfers Out Totals</i>	<u>\$688.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$688.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	EXPENSE TOTALS	<u>\$688.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Fund	2138 - Community Service Fee Fd Totals						
	REVENUE TOTALS	<u>\$1,728.65</u>	<u>\$1,575.00</u>	<u>\$1,575.00</u>	<u>\$1,021.55</u>	<u>\$1,300.00</u>	<u>\$1,220.00</u>
	EXPENSE TOTALS	<u>\$688.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Fund	2138 - Community Service Fee Fd Totals	<u>\$1,040.65</u>	<u>(\$925.00)</u>	<u>(\$925.00)</u>	<u>\$1,021.55</u>	<u>(\$1,200.00)</u>	<u>(\$1,280.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2139 - Prothonotary Automatr	Fd						
REVENUE							
Department 0000 - Revenue							
Sub-Department 3400 - Departmental Revenues							
<i>Prothonotary</i>							
3422.3433	Automation Fees	15,879.83	18,000.00	18,000.00	13,721.25	.00	16,500.00
	<i>Prothonotary Totals</i>	\$15,879.83	\$18,000.00	\$18,000.00	\$13,721.25	\$0.00	\$16,500.00
	Sub-Department 3400 - Departmental Revenues Totals	\$15,879.83	\$18,000.00	\$18,000.00	\$13,721.25	\$0.00	\$16,500.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	166.99	216.00	216.00	104.89	225.00	225.00
	<i>Investment Income Totals</i>	\$166.99	\$216.00	\$216.00	\$104.89	\$225.00	\$225.00
	Sub-Department 3700 - Investment Income Totals	\$166.99	\$216.00	\$216.00	\$104.89	\$225.00	\$225.00
	Department 0000 - Revenue Totals	\$16,046.82	\$18,216.00	\$18,216.00	\$13,826.14	\$225.00	\$16,725.00
	REVENUE TOTALS	\$16,046.82	\$18,216.00	\$18,216.00	\$13,826.14	\$225.00	\$16,725.00
EXPENSE							
Department 7890 - Contingency							
<i>Contingency</i>							
6000.6999	Contingency	.00	40,000.00	40,000.00	.00	50,000.00	50,000.00
	<i>Contingency Totals</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00
	Department 7890 - Contingency Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00
Department 7900 - Other Financing Uses							
<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	2,759.00	10,000.00	10,000.00	.00	.00	10,000.00
	<i>Operating Transfers Out Totals</i>	\$2,759.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Department 7900 - Other Financing Uses Totals	\$2,759.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	EXPENSE TOTALS	\$2,759.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$60,000.00
Fund 2139 - Prothonotary Automatr	Fd Totals						
	REVENUE TOTALS	\$16,046.82	\$18,216.00	\$18,216.00	\$13,826.14	\$225.00	\$16,725.00
	EXPENSE TOTALS	\$2,759.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$60,000.00
Fund 2139 - Prothonotary Automatr	Fd Totals	\$13,287.82	(\$31,784.00)	(\$31,784.00)	\$13,826.14	(\$49,775.00)	(\$43,275.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2140 - Affordable Housing Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Recorder of Deeds</i>						
3415.3468	Cnty Affrdble Housng Fees	97,522.20	76,000.00	76,000.00	111,946.70	120,000.00	120,000.00
	<i>Recorder of Deeds Totals</i>	\$97,522.20	\$76,000.00	\$76,000.00	\$111,946.70	\$120,000.00	\$120,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$97,522.20	\$76,000.00	\$76,000.00	\$111,946.70	\$120,000.00	\$120,000.00
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3690.3695	Other Revenues	8,873.57	.00	.00	8,873.57	.00	.00
	<i>Other Revenues Totals</i>	\$8,873.57	\$0.00	\$0.00	\$8,873.57	\$0.00	\$0.00
	Sub-Department 3600 - Other Revenues Totals	\$8,873.57	\$0.00	\$0.00	\$8,873.57	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	1,387.51	6,000.00	6,000.00	697.87	800.00	800.00
	<i>Investment Income Totals</i>	\$1,387.51	\$6,000.00	\$6,000.00	\$697.87	\$800.00	\$800.00
	Sub-Department 3700 - Investment Income Totals	\$1,387.51	\$6,000.00	\$6,000.00	\$697.87	\$800.00	\$800.00
	Department 0000 - Revenue Totals	\$107,783.28	\$82,000.00	\$82,000.00	\$121,518.14	\$120,800.00	\$120,800.00
	REVENUE TOTALS	\$107,783.28	\$82,000.00	\$82,000.00	\$121,518.14	\$120,800.00	\$120,800.00
	EXPENSE						
	Department 1950 - Rehab Housing Act 137						
	<i>Project Expenditures</i>						
9000.9125	Affordable Housing Rehab	96,496.12	269,000.00	269,000.00	50.22	245,000.00	245,000.00
	<i>Project Expenditures Totals</i>	\$96,496.12	\$269,000.00	\$269,000.00	\$50.22	\$245,000.00	\$245,000.00
	Department 1950 - Rehab Housing Act 137 Totals	\$96,496.12	\$269,000.00	\$269,000.00	\$50.22	\$245,000.00	\$245,000.00
	EXPENSE TOTALS	\$96,496.12	\$269,000.00	\$269,000.00	\$50.22	\$245,000.00	\$245,000.00
	Fund 2140 - Affordable Housing Fund Totals						
	REVENUE TOTALS	\$107,783.28	\$82,000.00	\$82,000.00	\$121,518.14	\$120,800.00	\$120,800.00
	EXPENSE TOTALS	\$96,496.12	\$269,000.00	\$269,000.00	\$50.22	\$245,000.00	\$245,000.00
	Fund 2140 - Affordable Housing Fund Totals	\$11,287.16	(\$187,000.00)	(\$187,000.00)	\$121,467.92	(\$124,200.00)	(\$124,200.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2141 - Clrk of Crts Automatn Fd							
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Clerk of Courts</i>						
3421.3433	Automation Fees	7,217.80	6,042.00	6,042.00	4,968.10	5,852.00	5,852.00
	<i>Clerk of Courts Totals</i>	<u>\$7,217.80</u>	<u>\$6,042.00</u>	<u>\$6,042.00</u>	<u>\$4,968.10</u>	<u>\$5,852.00</u>	<u>\$5,852.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$7,217.80</u>	<u>\$6,042.00</u>	<u>\$6,042.00</u>	<u>\$4,968.10</u>	<u>\$5,852.00</u>	<u>\$5,852.00</u>
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	36.78	40.00	40.00	30.96	36.00	36.00
	<i>Investment Income Totals</i>	<u>\$36.78</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$30.96</u>	<u>\$36.00</u>	<u>\$36.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>\$36.78</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$30.96</u>	<u>\$36.00</u>	<u>\$36.00</u>
	Department 0000 - Revenue Totals	<u>\$7,254.58</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$4,999.06</u>	<u>\$5,888.00</u>	<u>\$5,888.00</u>
	REVENUE TOTALS	<u>\$7,254.58</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$4,999.06</u>	<u>\$5,888.00</u>	<u>\$5,888.00</u>
	EXPENSE						
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	.00	6,082.00	6,082.00	.00	6,082.00	6,082.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>
	Department 7900 - Other Financing Uses Totals	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>
Fund 2141 - Clrk of Crts Automatn Fd Totals							
	REVENUE TOTALS	<u>\$7,254.58</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$4,999.06</u>	<u>\$5,888.00</u>	<u>\$5,888.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>	<u>\$0.00</u>	<u>\$6,082.00</u>	<u>\$6,082.00</u>
Fund 2141 - Clrk of Crts Automatn Fd Totals		<u>\$7,254.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,999.06</u>	<u>(\$194.00)</u>	<u>(\$194.00)</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2142 - Register Wills AutomatrFd							
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Register of Wills						
3423.3433	Automation Fees	3,600.00	4,000.00	4,000.00	4,065.00	4,125.00	4,125.00
	Register of Wills Totals	\$3,600.00	\$4,000.00	\$4,000.00	\$4,065.00	\$4,125.00	\$4,125.00
	Sub-Department 3400 - Departmental Revenues Totals	\$3,600.00	\$4,000.00	\$4,000.00	\$4,065.00	\$4,125.00	\$4,125.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	73.37	110.00	110.00	37.65	75.00	75.00
	Investment Income Totals	\$73.37	\$110.00	\$110.00	\$37.65	\$75.00	\$75.00
	Sub-Department 3700 - Investment Income Totals	\$73.37	\$110.00	\$110.00	\$37.65	\$75.00	\$75.00
	Department 0000 - Revenue Totals	\$3,673.37	\$4,110.00	\$4,110.00	\$4,102.65	\$4,200.00	\$4,200.00
	REVENUE TOTALS	\$3,673.37	\$4,110.00	\$4,110.00	\$4,102.65	\$4,200.00	\$4,200.00
	EXPENSE						
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	.00	4,110.00	4,110.00	8,628.00	1,000.00	4,200.00
	Operating Transfers Out Totals	\$0.00	\$4,110.00	\$4,110.00	\$8,628.00	\$1,000.00	\$4,200.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$4,110.00	\$4,110.00	\$8,628.00	\$1,000.00	\$4,200.00
	EXPENSE TOTALS	\$0.00	\$4,110.00	\$4,110.00	\$8,628.00	\$1,000.00	\$4,200.00
Fund 2142 - Register Wills AutomatrFd	Totals						
	REVENUE TOTALS	\$3,673.37	\$4,110.00	\$4,110.00	\$4,102.65	\$4,200.00	\$4,200.00
	EXPENSE TOTALS	\$0.00	\$4,110.00	\$4,110.00	\$8,628.00	\$1,000.00	\$4,200.00
Fund 2142 - Register Wills AutomatrFd	Totals	\$3,673.37	\$0.00	\$0.00	(\$4,525.35)	\$3,200.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2145 - Juvn Electrnc Monitrng Fd							
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Other Departments						
3445.3425	Electronic Monitrng Fees	.00	100.00	100.00	.00	315.00	315.00
	Other Departments Totals	\$0.00	\$100.00	\$100.00	\$0.00	\$315.00	\$315.00
	Sub-Department 3400 - Departmental Revenues Totals	\$0.00	\$100.00	\$100.00	\$0.00	\$315.00	\$315.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	30.76	50.00	50.00	13.11	.00	13.00
	Investment Income Totals	\$30.76	\$50.00	\$50.00	\$13.11	\$0.00	\$13.00
	Sub-Department 3700 - Investment Income Totals	\$30.76	\$50.00	\$50.00	\$13.11	\$0.00	\$13.00
	Department 0000 - Revenue Totals	\$30.76	\$150.00	\$150.00	\$13.11	\$315.00	\$328.00
	REVENUE TOTALS	\$30.76	\$150.00	\$150.00	\$13.11	\$315.00	\$328.00
	EXPENSE						
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	6,475.00	6,475.00	.00	.00	5,000.00
	Contingency Totals	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$0.00	\$5,000.00
	Department 7890 - Contingency Totals	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$0.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$0.00	\$5,000.00
Fund 2145 - Juvn Electrnc Monitrng Fd Totals							
	REVENUE TOTALS	\$30.76	\$150.00	\$150.00	\$13.11	\$315.00	\$328.00
	EXPENSE TOTALS	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$0.00	\$5,000.00
Fund 2145 - Juvn Electrnc Monitrng Fd Totals		\$30.76	(\$6,325.00)	(\$6,325.00)	\$13.11	\$315.00	(\$4,672.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2146	Vital Stats Imprvmnt Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Other Departments						
3424.3420	Vital Statistics Fees	3,749.53	4,000.00	4,000.00	4,472.86	5,200.00	5,200.00
	Other Departments Totals	\$3,749.53	\$4,000.00	\$4,000.00	\$4,472.86	\$5,200.00	\$5,200.00
	Sub-Department 3400 - Departmental Revenues Totals	\$3,749.53	\$4,000.00	\$4,000.00	\$4,472.86	\$5,200.00	\$5,200.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	188.23	400.00	400.00	65.17	.00	.00
	Investment Income Totals	\$188.23	\$400.00	\$400.00	\$65.17	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income Totals	\$188.23	\$400.00	\$400.00	\$65.17	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$3,937.76	\$4,400.00	\$4,400.00	\$4,538.03	\$5,200.00	\$5,200.00
	REVENUE TOTALS	\$3,937.76	\$4,400.00	\$4,400.00	\$4,538.03	\$5,200.00	\$5,200.00
	EXPENSE						
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
	Contingency Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7890 - Contingency Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	6,383.79	11,450.00	11,450.00	.00	11,450.00	11,450.00
	Operating Transfers Out Totals	\$6,383.79	\$11,450.00	\$11,450.00	\$0.00	\$11,450.00	\$11,450.00
	Department 7900 - Other Financing Uses Totals	\$6,383.79	\$11,450.00	\$11,450.00	\$0.00	\$11,450.00	\$11,450.00
	EXPENSE TOTALS	\$6,383.79	\$31,450.00	\$31,450.00	\$0.00	\$31,450.00	\$31,450.00
Fund 2146	Vital Stats Imprvmnt Fund Totals						
	REVENUE TOTALS	\$3,937.76	\$4,400.00	\$4,400.00	\$4,538.03	\$5,200.00	\$5,200.00
	EXPENSE TOTALS	\$6,383.79	\$31,450.00	\$31,450.00	\$0.00	\$31,450.00	\$31,450.00
Fund 2146	Vital Stats Imprvmnt Fund Totals	(\$2,446.03)	(\$27,050.00)	(\$27,050.00)	\$4,538.03	(\$26,250.00)	(\$26,250.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2147	- Substance Abuse Education						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	Collection Bureau						
3435.3423	County Drug Education Fee	50,960.62	50,000.00	50,000.00	28,476.98	32,000.00	32,000.00
	Collection Bureau Totals	\$50,960.62	\$50,000.00	\$50,000.00	\$28,476.98	\$32,000.00	\$32,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$50,960.62	\$50,000.00	\$50,000.00	\$28,476.98	\$32,000.00	\$32,000.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	822.29	700.00	700.00	423.93	450.00	450.00
	Investment Income Totals	\$822.29	\$700.00	\$700.00	\$423.93	\$450.00	\$450.00
	Sub-Department 3700 - Investment Income Totals	\$822.29	\$700.00	\$700.00	\$423.93	\$450.00	\$450.00
	Department 0000 - Revenue Totals	\$51,782.91	\$50,700.00	\$50,700.00	\$28,900.91	\$32,450.00	\$32,450.00
	REVENUE TOTALS	\$51,782.91	\$50,700.00	\$50,700.00	\$28,900.91	\$32,450.00	\$32,450.00
	EXPENSE						
	Department 5191 - Substance Abuse						
	Contract/Grants/Subsidies						
6000.6866	Drug & Alcohol Allocation	12,091.00	12,091.00	12,091.00	12,091.00	13,530.00	13,530.00
	Contract/Grants/Subsidies Totals	\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00	\$13,530.00	\$13,530.00
	Contingency						
6000.6999	Contingency	.00	50,000.00	50,000.00	.00	150,000.00	150,000.00
	Contingency Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	\$150,000.00
	Department 5191 - Substance Abuse Totals	\$12,091.00	\$62,091.00	\$62,091.00	\$12,091.00	\$163,530.00	\$163,530.00
	Department 7900 - Other Financing Uses						
	Operating Transfers Out						
7920.1101	Trsf To General Fund	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
	Operating Transfers Out Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$12,091.00	\$112,091.00	\$112,091.00	\$12,091.00	\$213,530.00	\$213,530.00
Fund 2147	- Substance Abuse Education Totals						
	REVENUE TOTALS	\$51,782.91	\$50,700.00	\$50,700.00	\$28,900.91	\$32,450.00	\$32,450.00
	EXPENSE TOTALS	\$12,091.00	\$112,091.00	\$112,091.00	\$12,091.00	\$213,530.00	\$213,530.00
Fund 2147	- Substance Abuse Education Totals	\$39,691.91	(\$61,391.00)	(\$61,391.00)	\$16,809.91	(\$181,080.00)	(\$181,080.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2152 - Liquid Fuels Act 44							
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	Grants and Reimbursements						
3302.3302	Liquid Fuels Act 44 Grant	29,771.75	.00	.00	.00	.00	.00
3302.3305	Liquid Fuels Act 89 Grant	52,853.36	26,074.00	26,074.00	30,121.02	60,000.00	60,000.00
	<i>Grants and Reimbursements Totals</i>	<u>\$82,625.11</u>	<u>\$26,074.00</u>	<u>\$26,074.00</u>	<u>\$30,121.02</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$82,625.11	\$26,074.00	\$26,074.00	\$30,121.02	\$60,000.00	\$60,000.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	2,725.20	2,450.00	2,450.00	1,344.48	1,700.00	1,700.00
	<i>Investment Income Totals</i>	<u>\$2,725.20</u>	<u>\$2,450.00</u>	<u>\$2,450.00</u>	<u>\$1,344.48</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
	Sub-Department 3700 - Investment Income Totals	\$2,725.20	\$2,450.00	\$2,450.00	\$1,344.48	\$1,700.00	\$1,700.00
	Department 0000 - Revenue Totals	\$85,350.31	\$28,524.00	\$28,524.00	\$31,465.50	\$61,700.00	\$61,700.00
	REVENUE TOTALS	\$85,350.31	\$28,524.00	\$28,524.00	\$31,465.50	\$61,700.00	\$61,700.00
	EXPENSE						
	Department 7890 - Contingency						
	Contingency						
6000.6999	Contingency	.00	125,000.00	125,000.00	.00	125,000.00	125,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department 7890 - Contingency Totals	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
	EXPENSE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
Fund 2152 - Liquid Fuels Act 44 Totals							
	REVENUE TOTALS	\$85,350.31	\$28,524.00	\$28,524.00	\$31,465.50	\$61,700.00	\$61,700.00
	EXPENSE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
Fund 2152 - Liquid Fuels Act 44 Totals		\$85,350.31	(\$96,476.00)	(\$96,476.00)	\$31,465.50	(\$63,300.00)	(\$63,300.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2153 - Highway Bridge Imp Act13						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3302.3303	Bridge Improvement Act 13	90,461.96	90,461.00	90,461.00	62,824.61	62,825.00	62,825.00
	<i>Grants and Reimbursements Totals</i>	\$90,461.96	\$90,461.00	\$90,461.00	\$62,824.61	\$62,825.00	\$62,825.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$90,461.96	\$90,461.00	\$90,461.00	\$62,824.61	\$62,825.00	\$62,825.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	3,262.97	3,000.00	3,000.00	1,576.67	2,055.00	2,055.00
	<i>Investment Income Totals</i>	\$3,262.97	\$3,000.00	\$3,000.00	\$1,576.67	\$2,055.00	\$2,055.00
	Sub-Department 3700 - Investment Income Totals	\$3,262.97	\$3,000.00	\$3,000.00	\$1,576.67	\$2,055.00	\$2,055.00
	Department 0000 - Revenue Totals	\$93,724.93	\$93,461.00	\$93,461.00	\$64,401.28	\$64,880.00	\$64,880.00
	REVENUE TOTALS	\$93,724.93	\$93,461.00	\$93,461.00	\$64,401.28	\$64,880.00	\$64,880.00
	EXPENSE						
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	245,000.00	245,000.00	.00	245,000.00	245,000.00
	<i>Contingency Totals</i>	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00
	Department 7890 - Contingency Totals	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00
	EXPENSE TOTALS	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00
Fund	2153 - Highway Bridge Imp Act13 Totals						
	REVENUE TOTALS	\$93,724.93	\$93,461.00	\$93,461.00	\$64,401.28	\$64,880.00	\$64,880.00
	EXPENSE TOTALS	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00
Fund	2153 - Highway Bridge Imp Act13 Totals	\$93,724.93	(\$151,539.00)	(\$151,539.00)	\$64,401.28	(\$180,120.00)	(\$180,120.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2154 - Victim Services Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3400 - Departmental Revenues						
	<i>Departmental Revenues</i>						
3454.3401	Victim Services Fee	31,599.00	30,000.00	30,000.00	20,040.03	25,000.00	25,000.00
	<i>Departmental Revenues Totals</i>	\$31,599.00	\$30,000.00	\$30,000.00	\$20,040.03	\$25,000.00	\$25,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$31,599.00	\$30,000.00	\$30,000.00	\$20,040.03	\$25,000.00	\$25,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	355.03	500.00	500.00	202.31	.00	200.00
	<i>Investment Income Totals</i>	\$355.03	\$500.00	\$500.00	\$202.31	\$0.00	\$200.00
	Sub-Department 3700 - Investment Income Totals	\$355.03	\$500.00	\$500.00	\$202.31	\$0.00	\$200.00
	Department 0000 - Revenue Totals	\$31,954.03	\$30,500.00	\$30,500.00	\$20,242.34	\$25,000.00	\$25,200.00
	REVENUE TOTALS	\$31,954.03	\$30,500.00	\$30,500.00	\$20,242.34	\$25,000.00	\$25,200.00
	EXPENSE						
	Department 5190 - Victim Services						
	<i>Purchased Services</i>						
5000.5191	Victim Services Contract	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Purchased Services Totals</i>	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Department 5190 - Victim Services Totals	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00
	<i>Contingency Totals</i>	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
	Department 7890 - Contingency Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
	EXPENSE TOTALS	\$5,500.00	\$50,500.00	\$50,500.00	\$5,500.00	\$50,500.00	\$50,500.00
Fund	2154 - Victim Services Fund Totals						
	REVENUE TOTALS	\$31,954.03	\$30,500.00	\$30,500.00	\$20,242.34	\$25,000.00	\$25,200.00
	EXPENSE TOTALS	\$5,500.00	\$50,500.00	\$50,500.00	\$5,500.00	\$50,500.00	\$50,500.00
Fund	2154 - Victim Services Fund Totals	\$26,454.03	(\$20,000.00)	(\$20,000.00)	\$14,742.34	(\$25,500.00)	(\$25,300.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2155 - Hotel Room Excise Tax Fd							
REVENUE							
Department 0000 - Revenue							
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	580.96	480.00	480.00	326.16	300.00	300.00
	<i>Investment Income Totals</i>	<u>\$580.96</u>	<u>\$480.00</u>	<u>\$480.00</u>	<u>\$326.16</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Sub-Department 3700 - Investment Income Totals	\$580.96	\$480.00	\$480.00	\$326.16	\$300.00	\$300.00
	Sub-Department 3800 - Non-Operating Revenues						
	<i>Non-Operating Revenues</i>						
3880.3887	Hotel Rm Tax Collections	1,327,993.71	950,000.00	950,000.00	1,858,894.43	1,650,000.00	1,650,000.00
	<i>Non-Operating Revenues Totals</i>	<u>\$1,327,993.71</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$1,858,894.43</u>	<u>\$1,650,000.00</u>	<u>\$1,650,000.00</u>
	Sub-Department 3800 - Non-Operating Revenues Totals	\$1,327,993.71	\$950,000.00	\$950,000.00	\$1,858,894.43	\$1,650,000.00	\$1,650,000.00
	Totals						
	Department 0000 - Revenue Totals	\$1,328,574.67	\$950,480.00	\$950,480.00	\$1,859,220.59	\$1,650,300.00	\$1,650,300.00
	REVENUE TOTALS	<u>\$1,328,574.67</u>	<u>\$950,480.00</u>	<u>\$950,480.00</u>	<u>\$1,859,220.59</u>	<u>\$1,650,300.00</u>	<u>\$1,650,300.00</u>
EXPENSE							
Department 7850 - Non-Operating Expenditure							
<i>Non-Operating Expenditure</i>							
6000.6787	Hotel Rm Tax Distributns	1,327,993.71	950,000.00	950,000.00	910,468.56	1,650,300.00	1,650,300.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$1,327,993.71</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$910,468.56</u>	<u>\$1,650,300.00</u>	<u>\$1,650,300.00</u>
	Department 7850 - Non-Operating Expenditure Totals	\$1,327,993.71	\$950,000.00	\$950,000.00	\$910,468.56	\$1,650,300.00	\$1,650,300.00
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.2110	Trsf To Parks & Rec Fund	580.96	480.00	480.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$580.96</u>	<u>\$480.00</u>	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7900 - Other Financing Uses Totals	\$580.96	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$1,328,574.67</u>	<u>\$950,480.00</u>	<u>\$950,480.00</u>	<u>\$910,468.56</u>	<u>\$1,650,300.00</u>	<u>\$1,650,300.00</u>
Fund 2155 - Hotel Room Excise Tax Fd Totals							
	REVENUE TOTALS	\$1,328,574.67	\$950,480.00	\$950,480.00	\$1,859,220.59	\$1,650,300.00	\$1,650,300.00
	EXPENSE TOTALS	\$1,328,574.67	\$950,480.00	\$950,480.00	\$910,468.56	\$1,650,300.00	\$1,650,300.00
Fund 2155 - Hotel Room Excise Tax Fd Totals		\$0.00	\$0.00	\$0.00	\$948,752.03	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 2198	- COVID ARP Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3300 - Grants & Reimbursements						
	<i>Grants and Reimbursements</i>						
3301.3350	COVID ARP Grant	.00	.00	6,233,300.00	6,233,300.50	6,233,301.00	6,233,301.00
	<i>Grants and Reimbursements Totals</i>	\$0.00	\$0.00	\$6,233,300.00	\$6,233,300.50	\$6,233,301.00	\$6,233,301.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$0.00	\$0.00	\$6,233,300.00	\$6,233,300.50	\$6,233,301.00	\$6,233,301.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	.00	.00	.00	7,044.06	25,000.00	25,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$7,044.06	\$25,000.00	\$25,000.00
	Sub-Department 3700 - Investment Income Totals	\$0.00	\$0.00	\$0.00	\$7,044.06	\$25,000.00	\$25,000.00
	Department 0000 - Revenue Totals	\$0.00	\$0.00	\$6,233,300.00	\$6,240,344.56	\$6,258,301.00	\$6,258,301.00
	REVENUE TOTALS	\$0.00	\$0.00	\$6,233,300.00	\$6,240,344.56	\$6,258,301.00	\$6,258,301.00
	EXPENSE						
	Department 5598 - COVID ARP Grant						
	<i>Personnel Services</i>						
4120.1200	Full Time Employees	.00	.00	400,000.00	27,167.65	250,000.00	250,000.00
4140.1400	Permanent PT Employees	.00	.00	50,000.00	.00	25,000.00	25,000.00
4150.1500	Part Time Employees	.00	.00	50,000.00	527.20	25,000.00	25,000.00
4170.1700	Overtime Pay	.00	.00	.00	451.54	.00	.00
4180.1800	On Call Pay	.00	.00	.00	1,680.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$500,000.00	\$29,826.39	\$300,000.00	\$300,000.00
	<i>Fringe Benefits</i>						
4200.2015	Social Security Taxes	.00	.00	38,250.00	2,172.66	22,950.00	22,950.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$38,250.00	\$2,172.66	\$22,950.00	\$22,950.00
	<i>Purchased Services</i>						
5000.5112	Accounting Services	.00	.00	50,000.00	.00	80,000.00	80,000.00
5000.5195	Other Contracted Services	.00	.00	100,000.00	.00	150,000.00	150,000.00
5000.5401	Janitorial Services	.00	.00	250,000.00	4,730.00	250,000.00	250,000.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$400,000.00	\$4,730.00	\$480,000.00	\$480,000.00
	<i>Other Operating Expenses</i>						
6000.6799	Other Operating Expenses	.00	.00	100,000.00	.00	250,000.00	250,000.00
	<i>Other Operating Expenses Totals</i>	\$0.00	\$0.00	\$100,000.00	\$0.00	\$250,000.00	\$250,000.00
	<i>Materials And Supplies</i>						
7000.7110	Minor Equipment	.00	.00	100,000.00	.00	250,000.00	250,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2198 - COVID ARP Fund						
	EXPENSE						
	Department 5598 - COVID ARP Grant						
	<i>Materials And Supplies</i>						
7000.7112	Minor Computer Hardware	.00	.00	100,000.00	.00	250,000.00	250,000.00
7000.7113	Minor Computer Software	.00	.00	100,000.00	.00	100,000.00	100,000.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$0.00	\$300,000.00	\$0.00	\$600,000.00	\$600,000.00
	<i>Capital Outlay</i>						
8700.7795	Other Project Costs	.00	.00	4,000,000.00	.00	9,000,000.00	9,000,000.00
8700.8799	Contingency	.00	.00	895,050.00	.00	1,000,000.00	1,000,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,895,050.00	\$0.00	\$10,000,000.00	\$10,000,000.00
	Department 5598 - COVID ARP Grant Totals	\$0.00	\$0.00	\$6,233,300.00	\$36,729.05	\$11,652,950.00	\$11,652,950.00
	Department 7900 - Other Financing Uses						
	<i>Operating Transfers Out</i>						
7920.1101	Trsf To General Fund	.00	.00	.00	.00	.00	400,000.00
7920.5167	Trsf To Captl Projects Fd	.00	.00	.00	.00	1,000,000.00	1,000,000.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,400,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,400,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,233,300.00	\$36,729.05	\$12,652,950.00	\$13,052,950.00
Fund	2198 - COVID ARP Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$6,233,300.00	\$6,240,344.56	\$6,258,301.00	\$6,258,301.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,233,300.00	\$36,729.05	\$12,652,950.00	\$13,052,950.00
Fund	2198 - COVID ARP Fund Totals	\$0.00	\$0.00	\$0.00	\$6,203,615.51	(\$6,394,649.00)	(\$6,794,649.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	2199 - RR Economic Development Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3600 - Other Revenues						
	<i>Other Revenues</i>						
3620.3624	Sale Of Fixed Assets	.00	.00	500,000.00	2,000,000.00	93,750.00	125,000.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$500,000.00	\$2,000,000.00	\$93,750.00	\$125,000.00
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$0.00	\$500,000.00	\$2,000,000.00	\$93,750.00	\$125,000.00
	Sub-Department 3700 - Investment Income						
	<i>Investment Income</i>						
3710.3101	Interest Super Now Accts	.00	.00	.00	1,771.19	4,000.00	4,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$1,771.19	\$4,000.00	\$4,000.00
	Sub-Department 3700 - Investment Income Totals	\$0.00	\$0.00	\$0.00	\$1,771.19	\$4,000.00	\$4,000.00
	Department 0000 - Revenue Totals	\$0.00	\$0.00	\$500,000.00	\$2,001,771.19	\$97,750.00	\$129,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$500,000.00	\$2,001,771.19	\$97,750.00	\$129,000.00
	EXPENSE						
	Department 5599 - RR Economic Development Fd						
	<i>Contract/Grants/Subsidies</i>						
6000.6849	Other Grants	.00	.00	500,000.00	500,000.00	31,250.00	31,250.00
	<i>Contract/Grants/Subsidies Totals</i>	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$31,250.00	\$31,250.00
	Department 5599 - RR Economic Development Fd Totals	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$31,250.00	\$31,250.00
	Department 7890 - Contingency						
	<i>Contingency</i>						
6000.6999	Contingency	.00	.00	.00	.00	2,099,400.00	2,099,400.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,400.00	\$2,099,400.00
	Department 7890 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,400.00	\$2,099,400.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$2,130,650.00	\$2,130,650.00
Fund	2199 - RR Economic Development Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$500,000.00	\$2,001,771.19	\$97,750.00	\$129,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$2,130,650.00	\$2,130,650.00
Fund	2199 - RR Economic Development Fund Totals	\$0.00	\$0.00	\$0.00	\$1,501,771.19	(\$2,032,900.00)	(\$2,001,650.00)

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	4211 - CDBG Fund						
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3354.1919	DCED Cares - CDBG CV	.00	.00	481,147.00	57,809.79	423,160.00	423,160.00
3354.2015	DCED 2015 Grants	68,097.65	.00	.00	.00	.00	.00
3354.2016	DCED 2016 Grants	156,854.82	129,207.00	129,207.00	138,053.20	.00	.00
3354.2017	DCED 2017 Grants	311,440.80	395,990.00	395,990.00	330,105.74	.00	.00
3354.2018	DCED 2018 Grants	364,965.21	628,832.00	628,832.00	360,375.44	178,872.00	178,872.00
3354.2019	DCED 2019 Grants	50,449.80	747,208.00	747,208.00	184,996.80	562,212.00	562,212.00
3354.2020	DCED 2020 Grants	.00	.00	764,304.00	.00	764,304.00	764,304.00
<i>Grants and Reimbursements Totals</i>		\$951,808.28	\$1,901,237.00	\$3,146,688.00	\$1,071,340.97	\$1,928,548.00	\$1,928,548.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$951,808.28	\$1,901,237.00	\$3,146,688.00	\$1,071,340.97	\$1,928,548.00	\$1,928,548.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	48.94	325.00	525.00	78.61	310.00	310.00
<i>Investment Income Totals</i>		\$48.94	\$325.00	\$525.00	\$78.61	\$310.00	\$310.00
Sub-Department 3700 - Investment Income Totals		\$48.94	\$325.00	\$525.00	\$78.61	\$310.00	\$310.00
Department 0000 - Revenue Totals		\$951,857.22	\$1,901,562.00	\$3,147,213.00	\$1,071,419.58	\$1,928,858.00	\$1,928,858.00
REVENUE TOTALS		\$951,857.22	\$1,901,562.00	\$3,147,213.00	\$1,071,419.58	\$1,928,858.00	\$1,928,858.00
EXPENSE							
Department 1919 - DCED CARES							
Sub-Department 6100 - Carbon County							
<i>Project Expenditures</i>							
9000.9006	Public Facilities	.00	.00	12,438.00	.00	12,438.00	12,438.00
9000.9008	Public Services	.00	.00	65,402.00	.00	65,402.00	65,402.00
9000.9015	Economic Development	.00	.00	26,745.00	.00	26,745.00	26,745.00
9000.9021	Administration	.00	.00	29,907.00	2,685.76	27,222.00	27,222.00
9000.9025	Mental Health Services	.00	.00	31,660.00	.00	31,660.00	31,660.00
<i>Project Expenditures Totals</i>		\$0.00	\$0.00	\$166,152.00	\$2,685.76	\$163,467.00	\$163,467.00
Sub-Department 6100 - Carbon County Totals		\$0.00	\$0.00	\$166,152.00	\$2,685.76	\$163,467.00	\$163,467.00
Sub-Department 6200 - Jim Thorpe							
<i>Project Expenditures</i>							
9000.9006	Public Facilities	.00	.00	1,451.00	.00	1,451.00	1,451.00
9000.9008	Public Services	.00	.00	7,628.00	.00	7,628.00	7,628.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211	CDBG Fund						
	EXPENSE						
	Department 1919 - DCED CARES						
	Sub-Department 6200 - Jim Thorpe						
	<i>Project Expenditures</i>						
9000.9015	Economic Development	.00	.00	38,731.00	.00	38,731.00	38,731.00
9000.9021	Administration	.00	.00	11,305.00	1,415.13	9,890.00	9,890.00
9000.9025	Mental Health Services	.00	.00	3,693.00	.00	3,693.00	3,693.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,808.00</u>	<u>\$1,415.13</u>	<u>\$61,393.00</u>	<u>\$61,393.00</u>
	Sub-Department 6200 - Jim Thorpe Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,808.00</u>	<u>\$1,415.13</u>	<u>\$61,393.00</u>	<u>\$61,393.00</u>
	Sub-Department 6400 - Lehighton						
	<i>Project Expenditures</i>						
9000.9006	Public Facilities	.00	.00	1,669.00	.00	1,669.00	1,669.00
9000.9021	Administration	.00	.00	11,652.00	1,367.62	10,285.00	10,285.00
9000.9023	Fire Station/Equipment	.00	.00	47,956.00	47,956.00	.00	.00
9000.9025	Mental Health Services	.00	.00	3,457.00	.00	3,457.00	3,457.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,734.00</u>	<u>\$49,323.62</u>	<u>\$15,411.00</u>	<u>\$15,411.00</u>
	Sub-Department 6400 - Lehighton Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,734.00</u>	<u>\$49,323.62</u>	<u>\$15,411.00</u>	<u>\$15,411.00</u>
	Sub-Department 6500 - Palmerton						
	<i>Project Expenditures</i>						
9000.9006	Public Facilities	.00	.00	1,643.00	.00	1,643.00	1,643.00
9000.9008	Public Services	.00	.00	8,639.00	.00	8,639.00	8,639.00
9000.9015	Economic Development	.00	.00	38,429.00	.00	38,429.00	38,429.00
9000.9021	Administration	.00	.00	11,610.00	1,544.22	10,066.00	10,066.00
9000.9025	Mental Health Services	.00	.00	4,182.00	.00	4,182.00	4,182.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,503.00</u>	<u>\$1,544.22</u>	<u>\$62,959.00</u>	<u>\$62,959.00</u>
	Sub-Department 6500 - Palmerton Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,503.00</u>	<u>\$1,544.22</u>	<u>\$62,959.00</u>	<u>\$62,959.00</u>
	Sub-Department 6600 - Mahoning Twp						
	<i>Project Expenditures</i>						
9000.9006	Public Facilities	.00	.00	1,306.00	.00	1,306.00	1,306.00
9000.9008	Public Services	.00	.00	6,870.00	.00	6,870.00	6,870.00
9000.9015	Economic Development	.00	.00	38,957.00	.00	38,957.00	38,957.00
9000.9021	Administration	.00	.00	11,075.00	1,394.74	9,681.00	9,681.00
9000.9025	Mental Health Services	.00	.00	3,325.00	.00	3,325.00	3,325.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,533.00</u>	<u>\$1,394.74</u>	<u>\$60,139.00</u>	<u>\$60,139.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,533.00</u>	<u>\$1,394.74</u>	<u>\$60,139.00</u>	<u>\$60,139.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211 - CDBG Fund							
EXPENSE							
Department 1919 - DCED CARES							
Sub-Department 6700 - Franklin Twp							
<i>Project Expenditures</i>							
9000.9006	Public Facilities	.00	.00	1,293.00	.00	1,293.00	1,293.00
9000.9008	Public Services	.00	.00	6,801.00	.00	6,801.00	6,801.00
9000.9015	Economic Development	.00	.00	38,976.00	.00	38,796.00	38,796.00
9000.9021	Administration	.00	.00	11,055.00	1,446.32	9,609.00	9,609.00
9000.9025	Mental Health Services	.00	.00	3,292.00	.00	3,292.00	3,292.00
<i>Project Expenditures Totals</i>		\$0.00	\$0.00	\$61,417.00	\$1,446.32	\$59,791.00	\$59,791.00
Sub-Department 6700 - Franklin Twp Totals		\$0.00	\$0.00	\$61,417.00	\$1,446.32	\$59,791.00	\$59,791.00
Sub-Department 7850 - Non Operating Expense							
<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	.00	.00	100.00	.00	100.00	100.00
<i>Non-Operating Expenditure Totals</i>		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Sub-Department 7850 - Non Operating Expense Totals		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Department 1919 - DCED CARES Totals		\$0.00	\$0.00	\$481,247.00	\$57,809.79	\$423,260.00	\$423,260.00
Department 2016 - CDBG 2016							
Sub-Department 6100 - Carbon County							
<i>Project Expenditures</i>							
9000.9001	Water System	.00	.00	68,472.00	33,472.00	.00	.00
9000.9007	Parks,Recreation Facility	37,500.00	35,000.00	.00	.00	.00	.00
9000.9021	Administration	300.00	.00	.00	.00	.00	.00
<i>Project Expenditures Totals</i>		\$37,800.00	\$35,000.00	\$68,472.00	\$33,472.00	\$0.00	\$0.00
Sub-Department 6100 - Carbon County Totals		\$37,800.00	\$35,000.00	\$68,472.00	\$33,472.00	\$0.00	\$0.00
Sub-Department 6200 - Jim Thorpe							
<i>Project Expenditures</i>							
9000.9001	Water System	22,825.62	.00	.00	.00	.00	.00
9000.9007	Parks,Recreation Facility	10,374.95	.00	.00	.00	.00	.00
<i>Project Expenditures Totals</i>		\$33,200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6200 - Jim Thorpe Totals		\$33,200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 6400 - Lehighton							
<i>Project Expenditures</i>							
9000.9022	Sidewalks	.00	78,104.00	78,104.00	78,104.00	.00	.00
<i>Project Expenditures Totals</i>		\$0.00	\$78,104.00	\$78,104.00	\$78,104.00	\$0.00	\$0.00
Sub-Department 6400 - Lehighton Totals		\$0.00	\$78,104.00	\$78,104.00	\$78,104.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211	CDBG Fund						
	EXPENSE						
	Department 2016 - CDBG 2016						
	Sub-Department 6600 - Mahoning Twp						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	16,102.25	16,103.00	16,103.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$16,102.25	\$16,103.00	\$16,103.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp Totals	\$16,102.25	\$16,103.00	\$16,103.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp						
	<i>Project Expenditures</i>						
9000.9001	Water System	69,752.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$69,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp Totals	\$69,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense						
	<i>Non-Operating Expenditure</i>						
6000.6795	Reimburse Interest Income	12.20	50.00	50.00	.00	.00	.00
	<i>Non-Operating Expenditure Totals</i>	\$12.20	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense Totals	\$12.20	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
	Department 2016 - CDBG 2016 Totals	\$156,867.02	\$129,257.00	\$162,729.00	\$111,576.00	\$0.00	\$0.00
	Department 2017 - CDBG 2017						
	Sub-Department 6100 - Carbon County						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	81,500.00	81,500.00	.00	.00	.00
9000.9007	Parks,Recreation Facility	108,731.00	.00	.00	.00	.00	.00
9000.9021	Administration	30,675.31	32,783.00	32,783.00	5,409.02	.00	.00
	<i>Project Expenditures Totals</i>	\$139,406.31	\$114,283.00	\$114,283.00	\$5,409.02	\$0.00	\$0.00
	Sub-Department 6100 - Carbon County Totals	\$139,406.31	\$114,283.00	\$114,283.00	\$5,409.02	\$0.00	\$0.00
	Sub-Department 6200 - Jim Thorpe						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	72,470.00	72,470.00	72,470.00	.00	.00
9000.9021	Administration	1,313.52	1,314.00	1,314.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$1,313.52	\$73,784.00	\$73,784.00	\$72,470.00	\$0.00	\$0.00
	Sub-Department 6200 - Jim Thorpe Totals	\$1,313.52	\$73,784.00	\$73,784.00	\$72,470.00	\$0.00	\$0.00
	Sub-Department 6400 - Lehighton						
	<i>Project Expenditures</i>						
9000.9021	Administration	12,389.34	12,390.00	12,390.00	.00	.00	.00
9000.9022	Sidewalks	.00	77,202.00	77,202.00	77,202.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211 - CDBG Fund							
EXPENSE							
Department 2017 - CDBG 2017							
Sub-Department 6400 - Lehighton							
<i>Project Expenditures</i>							
	<i>Project Expenditures Totals</i>	\$12,389.34	\$89,592.00	\$89,592.00	\$77,202.00	\$0.00	\$0.00
	Sub-Department 6400 - Lehighton Totals	\$12,389.34	\$89,592.00	\$89,592.00	\$77,202.00	\$0.00	\$0.00
Sub-Department 6500 - Palmerton							
<i>Project Expenditures</i>							
9000.9021	Administration	8,854.08	8,855.00	8,855.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$8,854.08	\$8,855.00	\$8,855.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6500 - Palmerton Totals	\$8,854.08	\$8,855.00	\$8,855.00	\$0.00	\$0.00	\$0.00
Sub-Department 6600 - Mahoning Twp							
<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	69,336.00	69,336.00	69,336.00	.00	.00	.00
9000.9021	Administration	4,999.71	5,000.00	5,000.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$74,335.71	\$74,336.00	\$74,336.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp Totals	\$74,335.71	\$74,336.00	\$74,336.00	\$0.00	\$0.00	\$0.00
Sub-Department 6700 - Franklin Twp							
<i>Project Expenditures</i>							
9000.9001	Water System	40,002.79	.00	.00	.00	.00	.00
9000.9009	Street/Road Improvements	29,051.21	29,052.00	29,052.00	.00	.00	.00
9000.9021	Administration	6,087.84	6,088.00	6,088.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$75,141.84	\$35,140.00	\$35,140.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp Totals	\$75,141.84	\$35,140.00	\$35,140.00	\$0.00	\$0.00	\$0.00
Sub-Department 7850 - Non Operating Expense							
<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	21.70	75.00	75.00	.00	.00	.00
	<i>Non-Operating Expenditure Totals</i>	\$21.70	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense Totals	\$21.70	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
	Department 2017 - CDBG 2017 Totals	\$311,462.50	\$396,065.00	\$396,065.00	\$155,081.02	\$0.00	\$0.00
Department 2018 - CDBG 2018							
Sub-Department 6100 - Carbon County							
<i>Project Expenditures</i>							
9000.9001	Water System	.00	.00	2,791.00	.00	.00	.00
9000.9009	Street/Road Improvements	153,301.00	50,211.00	47,420.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211	- CDBG Fund						
	EXPENSE						
	Department 2018 - CDBG 2018						
	Sub-Department 6100 - Carbon County						
	<i>Project Expenditures</i>						
9000.9016	Acquisition/Relocation	.00	50,000.00	50,000.00	50,000.00	.00	.00
9000.9021	Administration	.00	45,239.00	45,239.00	.00	45,239.00	45,239.00
	<i>Project Expenditures Totals</i>	\$153,301.00	\$145,450.00	\$145,450.00	\$50,000.00	\$45,239.00	\$45,239.00
	Sub-Department 6100 - Carbon County Totals	\$153,301.00	\$145,450.00	\$145,450.00	\$50,000.00	\$45,239.00	\$45,239.00
	Sub-Department 6200 - Jim Thorpe						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	78,711.00	78,711.00	78,711.00	.00	.00
9000.9021	Administration	14,011.64	17,278.00	17,278.00	.00	3,267.00	3,267.00
	<i>Project Expenditures Totals</i>	\$14,011.64	\$95,989.00	\$95,989.00	\$78,711.00	\$3,267.00	\$3,267.00
	Sub-Department 6200 - Jim Thorpe Totals	\$14,011.64	\$95,989.00	\$95,989.00	\$78,711.00	\$3,267.00	\$3,267.00
	Sub-Department 6400 - Lehighton						
	<i>Project Expenditures</i>						
9000.9007	Parks, Recreation Facility	.00	.00	.00	.00	28,099.00	28,099.00
9000.9021	Administration	2,910.49	18,523.00	18,523.00	.00	15,613.00	15,613.00
9000.9022	Sidewalks	.00	84,383.00	84,383.00	56,284.23	.00	.00
	<i>Project Expenditures Totals</i>	\$2,910.49	\$102,906.00	\$102,906.00	\$56,284.23	\$43,712.00	\$43,712.00
	Sub-Department 6400 - Lehighton Totals	\$2,910.49	\$102,906.00	\$102,906.00	\$56,284.23	\$43,712.00	\$43,712.00
	Sub-Department 6500 - Palmerton						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	83,704.00	83,704.00	50,232.00	.00	.00	.00
9000.9021	Administration	7,209.80	18,374.00	18,374.00	.00	11,165.00	11,165.00
	<i>Project Expenditures Totals</i>	\$90,913.80	\$102,078.00	\$68,606.00	\$0.00	\$11,165.00	\$11,165.00
	Sub-Department 6500 - Palmerton Totals	\$90,913.80	\$102,078.00	\$68,606.00	\$0.00	\$11,165.00	\$11,165.00
	Sub-Department 6600 - Mahoning Twp						
	<i>Project Expenditures</i>						
9000.9006	Public Facilities	.00	.00	3,093.00	.00	.00	.00
9000.9009	Street/Road Improvements	71,865.79	74,958.00	71,865.00	.00	.00	.00
9000.9021	Administration	9,753.11	16,453.00	16,453.00	.00	6,700.00	6,700.00
	<i>Project Expenditures Totals</i>	\$81,618.90	\$91,411.00	\$91,411.00	\$0.00	\$6,700.00	\$6,700.00
	Sub-Department 6600 - Mahoning Twp Totals	\$81,618.90	\$91,411.00	\$91,411.00	\$0.00	\$6,700.00	\$6,700.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	4211 - CDBG Fund						
	EXPENSE						
	Department 2018 - CDBG 2018						
	Sub-Department 6700 - Franklin Twp						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	13,318.00	.00	.00	.00	.00
9000.9009	Street/Road Improvements	13,576.64	61,301.00	74,619.00	.00	61,042.00	61,042.00
9000.9021	Administration	8,632.74	16,379.00	16,379.00	.00	7,747.00	7,747.00
	<i>Project Expenditures Totals</i>	<u>\$22,209.38</u>	<u>\$90,998.00</u>	<u>\$90,998.00</u>	<u>\$0.00</u>	<u>\$68,789.00</u>	<u>\$68,789.00</u>
	Sub-Department 6700 - Franklin Twp Totals	\$22,209.38	\$90,998.00	\$90,998.00	\$0.00	\$68,789.00	\$68,789.00
	Sub-Department 7850 - Non Operating Expense						
	<i>Non-Operating Expenditure</i>						
6000.6795	Reimburse Interest Income	10.86	100.00	100.00	.00	35.00	35.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$10.86</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	<u>\$35.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	\$10.86	\$100.00	\$100.00	\$0.00	\$35.00	\$35.00
	Department 2018 - CDBG 2018 Totals	\$364,976.07	\$628,932.00	\$595,460.00	\$184,995.23	\$178,907.00	\$178,907.00
	Department 2019 - CDBG 2019						
	Sub-Department 6100 - Carbon County						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	50,449.80	129,705.00	129,705.00	54,081.00	25,175.00	25,175.00
9000.9021	Administration	.00	45,534.00	45,534.00	.00	45,534.00	45,534.00
9000.9022	Sidewalks	.00	77,730.00	77,730.00	.00	77,730.00	77,730.00
	<i>Project Expenditures Totals</i>	<u>\$50,449.80</u>	<u>\$252,969.00</u>	<u>\$252,969.00</u>	<u>\$54,081.00</u>	<u>\$148,439.00</u>	<u>\$148,439.00</u>
	Sub-Department 6100 - Carbon County Totals	\$50,449.80	\$252,969.00	\$252,969.00	\$54,081.00	\$148,439.00	\$148,439.00
	Sub-Department 6200 - Jim Thorpe						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	80,466.00	80,466.00	80,466.00	.00	.00
9000.9021	Administration	.00	17,663.00	17,663.00	.00	17,663.00	17,663.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$98,129.00</u>	<u>\$98,129.00</u>	<u>\$80,466.00</u>	<u>\$17,663.00</u>	<u>\$17,663.00</u>
	Sub-Department 6200 - Jim Thorpe Totals	\$0.00	\$98,129.00	\$98,129.00	\$80,466.00	\$17,663.00	\$17,663.00
	Sub-Department 6400 - Lehighton						
	<i>Project Expenditures</i>						
9000.9007	Parks, Recreation Facility	.00	86,401.00	86,401.00	.00	.00	.00
9000.9017	Demolition	.00	.00	.00	.00	86,401.00	86,401.00
9000.9021	Administration	.00	18,966.00	18,966.00	.00	18,966.00	18,966.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$105,367.00</u>	<u>\$105,367.00</u>	<u>\$0.00</u>	<u>\$105,367.00</u>	<u>\$105,367.00</u>
	Sub-Department 6400 - Lehighton Totals	\$0.00	\$105,367.00	\$105,367.00	\$0.00	\$105,367.00	\$105,367.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211	- CDBG Fund						
	EXPENSE						
	Department 2019 - CDBG 2019						
	Sub-Department 6500 - Palmerton						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	.00	85,691.00	85,691.00	.00	85,691.00	85,691.00
9000.9021	Administration	.00	18,810.00	18,810.00	.00	18,810.00	18,810.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$104,501.00</u>	<u>\$104,501.00</u>	<u>\$0.00</u>	<u>\$104,501.00</u>	<u>\$104,501.00</u>
	Sub-Department 6500 - Palmerton Totals	<u>\$0.00</u>	<u>\$104,501.00</u>	<u>\$104,501.00</u>	<u>\$0.00</u>	<u>\$104,501.00</u>	<u>\$104,501.00</u>
	Sub-Department 6600 - Mahoning Twp						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	.00	76,537.00	76,537.00	.00	76,537.00	76,537.00
9000.9021	Administration	.00	16,800.00	16,800.00	.00	16,800.00	16,800.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$93,337.00</u>	<u>\$93,337.00</u>	<u>\$0.00</u>	<u>\$93,337.00</u>	<u>\$93,337.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	<u>\$0.00</u>	<u>\$93,337.00</u>	<u>\$93,337.00</u>	<u>\$0.00</u>	<u>\$93,337.00</u>	<u>\$93,337.00</u>
	Sub-Department 6700 - Franklin Twp						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	76,183.00	.00	.00	.00	.00
9000.9009	Street/Road Improvements	.00	.00	76,183.00	.00	76,183.00	76,183.00
9000.9021	Administration	.00	16,722.00	16,722.00	.00	16,722.00	16,722.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$92,905.00</u>	<u>\$92,905.00</u>	<u>\$0.00</u>	<u>\$92,905.00</u>	<u>\$92,905.00</u>
	Sub-Department 6700 - Franklin Twp Totals	<u>\$0.00</u>	<u>\$92,905.00</u>	<u>\$92,905.00</u>	<u>\$0.00</u>	<u>\$92,905.00</u>	<u>\$92,905.00</u>
	Sub-Department 7850 - Non Operating Expense						
	<i>Non-Operating Expenditure</i>						
6000.6795	Reimburse Interest Income	.00	100.00	100.00	.00	75.00	75.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$75.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$75.00</u>
	Department 2019 - CDBG 2019 Totals	<u>\$50,449.80</u>	<u>\$747,308.00</u>	<u>\$747,308.00</u>	<u>\$134,547.00</u>	<u>\$562,287.00</u>	<u>\$562,287.00</u>
	Department 2020 - CDBG 2020						
	Sub-Department 6100 - Carbon County						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	.00	.00	212,043.00	.00	212,043.00	212,043.00
9000.9021	Administration	.00	.00	46,536.00	.00	46,536.00	46,536.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258,579.00</u>	<u>\$0.00</u>	<u>\$258,579.00</u>	<u>\$258,579.00</u>
	Sub-Department 6100 - Carbon County Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258,579.00</u>	<u>\$0.00</u>	<u>\$258,579.00</u>	<u>\$258,579.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4211	- CDBG Fund						
	EXPENSE						
	Department 2020 - CDBG 2020						
	Sub-Department 6200 - Jim Thorpe						
	<i>Project Expenditures</i>						
9000.9001	Water System	.00	.00	82,326.00	.00	82,326.00	82,326.00
9000.9021	Administration	.00	.00	18,067.00	.00	18,067.00	18,067.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,393.00</u>	<u>\$0.00</u>	<u>\$100,393.00</u>	<u>\$100,393.00</u>
	Sub-Department 6200 - Jim Thorpe Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,393.00</u>	<u>\$0.00</u>	<u>\$100,393.00</u>	<u>\$100,393.00</u>
	Sub-Department 6400 - Lehighton						
	<i>Project Expenditures</i>						
9000.9017	Demolition	.00	.00	.00	.00	88,540.00	88,540.00
9000.9021	Administration	.00	.00	19,431.00	.00	19,431.00	19,431.00
9000.9022	Sidewalks	.00	.00	88,540.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,971.00</u>	<u>\$0.00</u>	<u>\$107,971.00</u>	<u>\$107,971.00</u>
	Sub-Department 6400 - Lehighton Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,971.00</u>	<u>\$0.00</u>	<u>\$107,971.00</u>	<u>\$107,971.00</u>
	Sub-Department 6500 - Palmerton						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	.00	.00	87,796.00	.00	87,796.00	87,796.00
9000.9021	Administration	.00	.00	19,268.00	.00	19,268.00	19,268.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,064.00</u>	<u>\$0.00</u>	<u>\$107,064.00</u>	<u>\$107,064.00</u>
	Sub-Department 6500 - Palmerton Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,064.00</u>	<u>\$0.00</u>	<u>\$107,064.00</u>	<u>\$107,064.00</u>
	Sub-Department 6600 - Mahoning Twp						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	.00	.00	78,211.00	.00	78,211.00	78,211.00
9000.9021	Administration	.00	.00	17,164.00	.00	17,164.00	17,164.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,375.00</u>	<u>\$0.00</u>	<u>\$95,375.00</u>	<u>\$95,375.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,375.00</u>	<u>\$0.00</u>	<u>\$95,375.00</u>	<u>\$95,375.00</u>
	Sub-Department 6700 - Franklin Twp						
	<i>Project Expenditures</i>						
9000.9009	Street/Road Improvements	.00	.00	77,839.00	.00	77,839.00	77,839.00
9000.9021	Administration	.00	.00	17,083.00	.00	17,083.00	17,083.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,922.00</u>	<u>\$0.00</u>	<u>\$94,922.00</u>	<u>\$94,922.00</u>
	Sub-Department 6700 - Franklin Twp Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,922.00</u>	<u>\$0.00</u>	<u>\$94,922.00</u>	<u>\$94,922.00</u>
	Sub-Department 7850 - Non Operating Expense						
	<i>Non-Operating Expenditure</i>						
6000.6795	Reimburse Interest Income	.00	.00	100.00	.00	100.00	100.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	4211 - CDBG Fund						
	EXPENSE						
Department	2020 - CDBG 2020						
Sub-Department	7850 - Non Operating Expense	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	Totals						
Department	2020 - CDBG 2020 Totals	\$0.00	\$0.00	\$764,404.00	\$0.00	\$764,404.00	\$764,404.00
	EXPENSE TOTALS	\$883,755.39	\$1,901,562.00	\$3,147,213.00	\$644,009.04	\$1,928,858.00	\$1,928,858.00
Fund	4211 - CDBG Fund Totals						
	REVENUE TOTALS	\$951,857.22	\$1,901,562.00	\$3,147,213.00	\$1,071,419.58	\$1,928,858.00	\$1,928,858.00
	EXPENSE TOTALS	\$883,755.39	\$1,901,562.00	\$3,147,213.00	\$644,009.04	\$1,928,858.00	\$1,928,858.00
Fund	4211 - CDBG Fund Totals	\$68,101.83	\$0.00	\$0.00	\$427,410.54	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 4955	Debt Service Fund						
	REVENUE						
	Department 0000 - Revenue						
	Sub-Department 3100 - Taxes						
	Real Estate Taxes						
3110.2019	Real Estate Taxes 2019	715.10	.00	.00	.00	.00	.00
3110.2020	Real Estate Taxes 2020	1,351,175.00	8,500.00	8,500.00	23,710.04	.00	.00
3110.2021	Real Estate Taxes 2021	.00	1,321,587.00	1,321,587.00	1,325,203.25	25,000.00	25,000.00
3110.2022	Real Estate Taxes 2022	.00	.00	.00	.00	1,321,587.00	1,326,867.00
3110.3199	Real Estate Taxes Liened	23,690.76	25,000.00	25,000.00	47,949.21	40,000.00	40,000.00
	<i>Real Estate Taxes Totals</i>	<u>\$1,375,580.86</u>	<u>\$1,355,087.00</u>	<u>\$1,355,087.00</u>	<u>\$1,396,862.50</u>	<u>\$1,386,587.00</u>	<u>\$1,391,867.00</u>
	Sub-Department 3100 - Taxes Totals	\$1,375,580.86	\$1,355,087.00	\$1,355,087.00	\$1,396,862.50	\$1,386,587.00	\$1,391,867.00
	Sub-Department 3700 - Investment Income						
	Investment Income						
3710.3101	Interest Super Now Accts	2,841.96	2,500.00	2,500.00	1,663.21	1,245.00	1,245.00
	<i>Investment Income Totals</i>	<u>\$2,841.96</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,663.21</u>	<u>\$1,245.00</u>	<u>\$1,245.00</u>
	Sub-Department 3700 - Investment Income Totals	\$2,841.96	\$2,500.00	\$2,500.00	\$1,663.21	\$1,245.00	\$1,245.00
	Sub-Department 3900 - Other Financing Sources						
	Other Financing Sources						
3930.3900	Gen Obl Bond Proceeds-Par	8,360,000.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$8,360,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	\$8,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
	Department 0000 - Revenue Totals	\$9,738,422.82	\$1,357,587.00	\$1,357,587.00	\$1,398,525.71	\$1,387,832.00	\$1,393,112.00
	REVENUE TOTALS	<u>\$9,738,422.82</u>	<u>\$1,357,587.00</u>	<u>\$1,357,587.00</u>	<u>\$1,398,525.71</u>	<u>\$1,387,832.00</u>	<u>\$1,393,112.00</u>
	EXPENSE						
	Department 7610 - Debt Service - Principal						
	Debt Service						
6000.6963	Principal Pay JTboro Note	12,395.70	12,540.00	12,540.00	12,539.77	12,686.00	12,686.00
6000.6969	Principal Pay/2017 Bond	375,000.00	390,000.00	390,000.00	390,000.00	405,000.00	405,000.00
6000.6970	Principal Pay/2019 Bond	260,000.00	265,000.00	265,000.00	265,000.00	270,000.00	270,000.00
6000.6972	Principal Pay/2020 Bond	35,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Debt Service Totals</i>	<u>\$682,395.70</u>	<u>\$722,540.00</u>	<u>\$722,540.00</u>	<u>\$722,539.77</u>	<u>\$742,686.00</u>	<u>\$742,686.00</u>
	Department 7610 - Debt Service - Principal Totals	\$682,395.70	\$722,540.00	\$722,540.00	\$722,539.77	\$742,686.00	\$742,686.00
	Department 7620 - Debt Service - Interest						
	Debt Service						
6000.6983	Interest Exp JT Boro Note	455.70	311.00	311.00	311.63	166.00	166.00
6000.6988	Interest Exp/2016 Bond	154,978.13	.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	4955 - Debt Service Fund						
	EXPENSE						
	Department 7620 - Debt Service - Interest						
	<i>Debt Service</i>						
6000.6989	Interest Exp/2017 Bond	115,887.50	100,887.00	100,887.00	100,887.50	85,289.00	85,289.00
6000.6991	Interest Exp/2019 Bond	312,125.00	306,875.00	306,875.00	306,875.00	301,526.00	301,526.00
6000.6992	Interest Exp/2020 Bond	77,815.71	215,085.00	215,085.00	215,084.60	214,353.00	214,353.00
	<i>Debt Service Totals</i>	<u>\$661,262.04</u>	<u>\$623,158.00</u>	<u>\$623,158.00</u>	<u>\$623,158.73</u>	<u>\$601,334.00</u>	<u>\$601,334.00</u>
	Department 7620 - Debt Service - Interest Totals	\$661,262.04	\$623,158.00	\$623,158.00	\$623,158.73	\$601,334.00	\$601,334.00
	Department 7630 - Debt Service - Other						
	<i>Debt Service</i>						
6000.6943	Bank Trust Fees - Bonds	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
6000.6948	Issue Cost-Long Term Debt	155,126.72	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$157,376.72</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Department 7630 - Debt Service - Other Totals	\$157,376.72	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Department 7900 - Other Financing Uses						
	<i>Other Financing Uses</i>						
7930.7900	Pymt To Bond Escrow Agent	8,204,873.28	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$8,204,873.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7900 - Other Financing Uses Totals	\$8,204,873.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$9,705,907.74</u>	<u>\$1,347,948.00</u>	<u>\$1,347,948.00</u>	<u>\$1,347,948.50</u>	<u>\$1,346,270.00</u>	<u>\$1,346,270.00</u>
Fund	4955 - Debt Service Fund Totals						
	REVENUE TOTALS	\$9,738,422.82	\$1,357,587.00	\$1,357,587.00	\$1,398,525.71	\$1,387,832.00	\$1,393,112.00
	EXPENSE TOTALS	\$9,705,907.74	\$1,347,948.00	\$1,347,948.00	\$1,347,948.50	\$1,346,270.00	\$1,346,270.00
Fund	4955 - Debt Service Fund Totals	\$32,515.08	\$9,639.00	\$9,639.00	\$50,577.21	\$41,562.00	\$46,842.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	5167 - Capital Projects Fund						
REVENUE							
Department 0000 - Revenue							
Sub-Department 3300 - Grants & Reimbursements							
<i>Grants and Reimbursements</i>							
3301.3399	Other Grants & Reimb	227,886.16	.00	.00	138,494.32	.00	.00
3367.3332	Connector Trail Grt	.00	.00	.00	361,269.05	.00	.00
3367.3333	ETOC LSA Grant	685,619.00	.00	.00	.00	.00	.00
<i>Grants and Reimbursements Totals</i>		\$913,505.16	\$0.00	\$0.00	\$499,763.37	\$0.00	\$0.00
Sub-Department 3300 - Grants & Reimbursements		\$913,505.16	\$0.00	\$0.00	\$499,763.37	\$0.00	\$0.00
Totals							
Sub-Department 3600 - Other Revenues							
<i>Other Revenues</i>							
3610.3611	Reimbursements	.00	.00	.00	22,851.50	22,851.00	22,851.00
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$22,851.50	\$22,851.00	\$22,851.00
Sub-Department 3600 - Other Revenues Totals		\$0.00	\$0.00	\$0.00	\$22,851.50	\$22,851.00	\$22,851.00
Sub-Department 3700 - Investment Income							
<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	66,088.73	63,000.00	63,000.00	24,984.04	20,000.00	20,000.00
3710.3115	Interest Fm Investments	9,772.36	16,000.00	16,000.00	.00	.00	.00
<i>Investment Income Totals</i>		\$75,861.09	\$79,000.00	\$79,000.00	\$24,984.04	\$20,000.00	\$20,000.00
Sub-Department 3700 - Investment Income Totals		\$75,861.09	\$79,000.00	\$79,000.00	\$24,984.04	\$20,000.00	\$20,000.00
Sub-Department 3900 - Other Financing Sources							
<i>Other Financing Sources</i>							
3920.2198	Trsf Fm ARP Fund	.00	.00	.00	.00	.00	1,000,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Sub-Department 3900 - Other Financing Sources Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Totals							
Department 0000 - Revenue Totals		\$989,366.25	\$79,000.00	\$79,000.00	\$547,598.91	\$42,851.00	\$1,042,851.00
REVENUE TOTALS		\$989,366.25	\$79,000.00	\$79,000.00	\$547,598.91	\$42,851.00	\$1,042,851.00
EXPENSE							
Department 6010 - Project Costs/Court House							
<i>Capital Outlay</i>							
8300.3001	Other Renovation Costs	.00	.00	99,455.00	65,328.98	2,000,000.00	2,000,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$99,455.00	\$65,328.98	\$2,000,000.00	\$2,000,000.00
Department 6010 - Project Costs/Court House Totals		\$0.00	\$0.00	\$99,455.00	\$65,328.98	\$2,000,000.00	\$2,000,000.00
Department 6020 - Project Costs/Other Bldgs							
<i>Capital Outlay</i>							
8600.8693	Bldg Renovations SQ76	607,149.77	4,384,053.00	4,384,053.00	3,792,774.69	.00	500,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund 5167	Capital Projects Fund						
EXPENSE							
Department 6020 - Project Costs/Other Bldgs							
Capital Outlay							
Capital Outlay Totals		\$607,149.77	\$4,384,053.00	\$4,384,053.00	\$3,792,774.69	\$0.00	\$500,000.00
Department 6020 - Project Costs/Other Bldgs Totals		\$607,149.77	\$4,384,053.00	\$4,384,053.00	\$3,792,774.69	\$0.00	\$500,000.00
Department 6025 - Project Costs/Other							
Capital Outlay							
8700.7158	Parking Lot Connector Trail	58,321.41	.00	368,000.00	517,345.83	.00	.00
Capital Outlay Totals		\$58,321.41	\$0.00	\$368,000.00	\$517,345.83	\$0.00	\$0.00
Department 6025 - Project Costs/Other Totals		\$58,321.41	\$0.00	\$368,000.00	\$517,345.83	\$0.00	\$0.00
Department 6050 - Project Costs/Prison							
Capital Outlay							
8500.8538	Water Supply System Cont	447,572.81	200,000.00	200,000.00	.00	.00	.00
Capital Outlay Totals		\$447,572.81	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Department 6050 - Project Costs/Prison Totals		\$447,572.81	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Department 6065 - Proj Costs-Fire/EMA Bldg							
Purchased Services							
5000.5129	Other Consultant Services	26,117.96	36,000.00	36,000.00	25,800.00	.00	.00
Purchased Services Totals		\$26,117.96	\$36,000.00	\$36,000.00	\$25,800.00	\$0.00	\$0.00
Capital Outlay							
8600.6600	Architect/Engineer Costs	160,714.86	450,000.00	450,000.00	136,590.66	500,000.00	500,000.00
8600.6611	Site Development	1,125,908.61	3,800,000.00	3,800,000.00	404,400.80	4,500,000.00	4,500,000.00
Capital Outlay Totals		\$1,286,623.47	\$4,250,000.00	\$4,250,000.00	\$540,991.46	\$5,000,000.00	\$5,000,000.00
Department 6065 - Proj Costs-Fire/EMA Bldg Totals		\$1,312,741.43	\$4,286,000.00	\$4,286,000.00	\$566,791.46	\$5,000,000.00	\$5,000,000.00
Department 6080 - Project Costs/School Bldg							
Capital Outlay							
8600.6021	Building Renovtns	.00	.00	30,000.00	31,345.49	6,500,000.00	.00
8600.8691	Building Purchases	.00	.00	5,000.00	5,000.00	500,000.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$35,000.00	\$36,345.49	\$7,000,000.00	\$0.00
Department 6080 - Project Costs/School Bldg Totals		\$0.00	\$0.00	\$35,000.00	\$36,345.49	\$7,000,000.00	\$0.00
Department 6090 - Other Projects							
Capital Outlay							
8000.8175	Voting Machines	67,788.35	.00	.00	.00	.00	.00
8700.7795	Other Project Costs	511,206.82	1,362,000.00	859,545.00	263,543.42	.00	2,600,000.00
Capital Outlay Totals		\$578,995.17	\$1,362,000.00	\$859,545.00	\$263,543.42	\$0.00	\$2,600,000.00
Department 6090 - Other Projects Totals		\$578,995.17	\$1,362,000.00	\$859,545.00	\$263,543.42	\$0.00	\$2,600,000.00

Carbon County 2022 Proposed Budget 11-18-21

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 2022 Dept Head Requested	2022 2022 County Admin
Fund	5167 - Capital Projects Fund						
	EXPENSE TOTALS	\$3,004,780.59	\$10,232,053.00	\$10,232,053.00	\$5,242,129.87	\$14,000,000.00	\$10,100,000.00
Fund	5167 - Capital Projects Fund Totals						
	REVENUE TOTALS	\$989,366.25	\$79,000.00	\$79,000.00	\$547,598.91	\$42,851.00	\$1,042,851.00
	EXPENSE TOTALS	\$3,004,780.59	\$10,232,053.00	\$10,232,053.00	\$5,242,129.87	\$14,000,000.00	\$10,100,000.00
Fund	5167 - Capital Projects Fund Totals	(\$2,015,414.34)	(\$10,153,053.00)	(\$10,153,053.00)	(\$4,694,530.96)	(\$13,957,149.00)	(\$9,057,149.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$58,198,682.12	\$48,725,401.00	\$61,907,100.00	\$56,394,865.06	\$58,164,456.00	\$63,762,488.00
	EXPENSE GRAND TOTALS	\$58,343,586.47	\$62,200,149.00	\$75,379,848.00	\$44,546,691.58	\$93,700,924.00	\$86,832,846.00
	Net Grand Totals	(\$144,904.35)	(\$13,474,748.00)	(\$13,472,748.00)	\$11,848,173.48	(\$35,536,468.00)	(\$23,070,358.00)