

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3100 - Taxes								
<i>Real Estate Taxes</i>								
3110.2017	Real Estate Taxes 2017	31,403.17	.00	.00	.00	.00	.00	.00
3110.2018	Real Estate Taxes 2018	15,706,245.06	350,000.00	350,000.00	344,724.27	.00	.00	.00
3110.2019	Real Estate Taxes 2019	.00	15,436,344.00	15,436,344.00	15,353,792.92	345,000.00	345,000.00	345,000.00
3110.2020	Real Estate Taxes 2020	.00	.00	.00	.00	15,359,162.00	17,681,778.00	17,681,778.00
3110.3199	Real Estate Taxes Liened	901,755.99	1,150,000.00	1,150,000.00	873,513.48	975,000.00	975,000.00	975,000.00
	<i>Real Estate Taxes Totals</i>	\$16,639,404.22	\$16,936,344.00	\$16,936,344.00	\$16,572,030.67	\$16,679,162.00	\$19,001,778.00	\$19,001,778.00
	Sub-Department 3100 - Taxes Totals	\$16,639,404.22	\$16,936,344.00	\$16,936,344.00	\$16,572,030.67	\$16,679,162.00	\$19,001,778.00	\$19,001,778.00
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
3301.3101	Court Admin Cost Grant	141,992.00	145,000.00	145,000.00	140,375.00	142,500.00	142,500.00	142,500.00
3301.3103	Jury Reimbursement	1,810.53	2,000.00	2,000.00	688.30	2,000.00	2,000.00	2,000.00
3301.3105	Intermediate Punshmnt Grt	11,317.65	96,367.00	96,367.00	48,270.87	75,000.00	75,000.00	75,000.00
3301.3106	Adult Probation Grant	62,655.00	65,000.00	65,000.00	60,486.00	61,000.00	61,000.00	61,000.00
3301.3108	Juvenile Probation Grant	71,730.00	69,300.00	69,300.00	141,030.00	71,730.00	71,730.00	71,730.00
3301.3111	EMA Administration Grant	59,378.20	64,460.00	64,460.00	59,378.20	64,460.00	64,460.00	64,460.00
3301.3129	Juvenile Title 4E Grant	4,195.49	6,500.00	6,500.00	5,073.79	6,500.00	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	6,000.00
3301.3140	Tri-County MH/MR Ro Reimb	4,950.00	9,500.00	9,500.00	2,200.00	2,500.00	2,500.00	2,500.00
3301.3142	MH Public Defender Reimb	400.00	5,000.00	5,000.00	700.00	1,000.00	1,000.00	1,000.00
3301.3151	District Attorney Grant	115,614.20	127,000.00	127,000.00	116,544.35	125,000.00	125,000.00	125,000.00
3301.3158	Act 13 Conservation Grant	56,636.92	57,000.00	57,000.00	69,471.82	75,000.00	75,000.00	75,000.00
3301.3166	Traffic Safety Proj Grant	.00	.00	241,870.00	217,451.96	.00	250,000.00	250,000.00
3301.3316	Drug Taskforce Exp Reimb	3,798.47	.00	.00	2,641.47	.00	.00	.00
3301.3317	Drug Treatment Court	.00	75,123.00	75,123.00	.00	.00	.00	.00
3301.3318	Drug Court Grant - DCBX0146	.00	.00	.00	46,298.51	.00	75,000.00	75,000.00
3301.3325	HAVA Elections Security Grt	.00	71,935.00	71,935.00	.00	.00	71,935.00	71,935.00
3301.3383	Emergency Sheltr DCED Grt	31,936.05	90,000.00	90,000.00	31,307.27	90,000.00	90,000.00	90,000.00
3301.3386	TEFAP Grant	8,494.73	15,000.00	15,000.00	8,482.20	15,000.00	15,000.00	15,000.00
3301.3387	Veterans Court PCCD Grant	18,129.80	108,000.00	108,000.00	.00	.00	108,000.00	108,000.00
3301.3399	Other Grants & Reimb	98,615.25	5,000.00	22,843.00	92,982.21	50,000.00	50,000.00	50,000.00

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Fund	1101 - General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>							
3313.3301	DEP 901 Grant	.00	68,040.00	68,040.00	.00	.00	68,000.00	68,000.00
3313.3305	DEP 903 Grant	2,506.58	5,000.00	5,000.00	4,565.16	.00	.00	.00
	<i>Grants and Reimbursements Totals</i>	<u>\$694,160.87</u>	<u>\$1,091,225.00</u>	<u>\$1,350,938.00</u>	<u>\$1,047,947.11</u>	<u>\$787,690.00</u>	<u>\$1,360,625.00</u>	<u>\$1,360,625.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$694,160.87	\$1,091,225.00	\$1,350,938.00	\$1,047,947.11	\$787,690.00	\$1,360,625.00	\$1,360,625.00
	Sub-Department 3400 - Departmental Revenues							
	<i>Information Technology</i>							
3410.3407	Tech Service Fees	34,388.90	49,000.00	49,000.00	24,078.25	.00	35,000.00	35,000.00
3410.3409	IT Data Sales	7,043.47	11,000.00	11,000.00	4,760.60	.00	10,000.00	10,000.00
	<i>Information Technology Totals</i>	<u>\$41,432.37</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$28,838.85</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
	<i>Treasurer</i>							
3418.3430	License Fees	37,378.50	37,000.00	37,000.00	35,834.50	.00	37,000.00	37,000.00
3418.3435	Hotel Rm Tax Admin Fees	27,302.29	27,400.00	27,400.00	34,718.20	.00	27,000.00	27,000.00
	<i>Treasurer Totals</i>	<u>\$64,680.79</u>	<u>\$64,400.00</u>	<u>\$64,400.00</u>	<u>\$70,552.70</u>	<u>\$0.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>
	<i>Planning & Development</i>							
3411.3455	Subdivision Review Fees	27,708.06	27,600.00	27,600.00	30,673.38	.00	28,000.00	28,000.00
3413.3458	Sale Of Maps/Supplies	165.98	10.00	10.00	1.00	.00	10.00	10.00
	<i>Planning & Development Totals</i>	<u>\$27,874.04</u>	<u>\$27,610.00</u>	<u>\$27,610.00</u>	<u>\$30,674.38</u>	<u>\$0.00</u>	<u>\$28,010.00</u>	<u>\$28,010.00</u>
	<i>Bureau of Elections</i>							
3414.3414	Sale Of Copies/Data	1,229.75	2,500.00	2,500.00	4,451.07	.00	4,500.00	4,500.00
3414.3459	Reg/Ballot Postage Reimb	.00	.00	.00	25.20	.00	.00	.00
	<i>Bureau of Elections Totals</i>	<u>\$1,229.75</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$4,476.27</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	<i>Recorder of Deeds</i>							
3415.3411	Service Fees	69,719.40	70,400.00	70,400.00	68,015.31	.00	70,000.00	70,000.00
3415.3412	Recording Fees	258,588.50	285,000.00	285,000.00	269,085.00	.00	270,000.00	270,000.00
3415.3428	Data Processing Fees	39,748.65	43,000.00	43,000.00	42,107.97	.00	45,000.00	45,000.00
3415.3466	Affrdble Housng Admin Fee	12,850.80	13,000.00	13,000.00	12,861.00	.00	13,000.00	13,000.00
	<i>Recorder of Deeds Totals</i>	<u>\$380,907.35</u>	<u>\$411,400.00</u>	<u>\$411,400.00</u>	<u>\$392,069.28</u>	<u>\$0.00</u>	<u>\$398,000.00</u>	<u>\$398,000.00</u>
	<i>Tax Assessment/Collectors</i>							
3416.3450	State Tax Equalizatn Brd	730.20	100.00	100.00	624.40	.00	400.00	400.00
3416.3452	Tax Collector Bonds Reimb	40,142.00	.00	.00	.00	.00	.00	.00
3416.3459	Clean & Green Fees	1,900.00	2,000.00	2,000.00	1,150.00	.00	1,200.00	1,200.00

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Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
Tax Assessment/Collectors								
<i>Tax Assessment/Collectors Totals</i>		\$42,772.20	\$2,100.00	\$2,100.00	\$1,774.40	\$0.00	\$1,600.00	\$1,600.00
<i>Tax Claim Bureau</i>								
3417.3411	Service Fees	1,899.00	2,500.00	2,500.00	2,393.00	.00	2,500.00	2,500.00
3417.3444	Comm Tax Liens - Portnoff	168,966.04	185,000.00	185,000.00	151,737.01	.00	185,000.00	185,000.00
3417.3445	Commission On Tax Liens	162,664.75	230,000.00	230,000.00	161,071.18	.00	195,000.00	195,000.00
3417.3446	Cost Of Tax Lien Notice	101,883.07	100,000.00	100,000.00	99,271.97	.00	115,000.00	115,000.00
3417.3447	Other Tax Lien Costs	287,333.77	300,000.00	300,000.00	326,606.39	.00	325,000.00	325,000.00
<i>Tax Claim Bureau Totals</i>		\$722,746.63	\$817,500.00	\$817,500.00	\$741,079.55	\$0.00	\$822,500.00	\$822,500.00
<i>Clerk of Courts</i>								
3421.3411	Service Fees	120,481.87	245,000.00	245,000.00	228,662.96	.00	225,000.00	225,000.00
3421.3412	Poundage	4,377.00	8,000.00	8,000.00	6,571.00	.00	7,245.00	7,245.00
3421.3413	County Fines	5,454.89	6,000.00	6,000.00	4,452.74	.00	4,650.00	4,650.00
3421.3415	Bail Forfeitures	.00	1,000.00	1,000.00	2,350.00	.00	1,000.00	1,000.00
3421.3418	Intrstate Trsf Fee-Act100	105.78	100.00	100.00	125.00	.00	100.00	100.00
3421.3436	PFA Crimnl Contempt Fine	363.42	500.00	500.00	365.27	.00	500.00	500.00
<i>Clerk of Courts Totals</i>		\$130,782.96	\$260,600.00	\$260,600.00	\$242,526.97	\$0.00	\$238,495.00	\$238,495.00
<i>Prothonotary</i>								
3422.3411	Service Fees	348,544.22	354,000.00	354,000.00	349,928.99	.00	351,083.00	351,083.00
3422.3412	Custody/Divorce Fees	26,387.60	25,000.00	25,000.00	17,957.15	.00	20,250.00	20,250.00
3422.3419	Stenographer Fees	11,515.25	15,000.00	15,000.00	8,267.85	.00	10,000.00	10,000.00
3422.3427	Remote Access Fees	26,300.00	28,500.00	28,500.00	22,500.00	.00	26,000.00	26,000.00
3422.3428	Data Processing Fees	61,156.30	60,000.00	60,000.00	59,481.48	.00	64,500.00	64,500.00
3422.3434	PFA Surcharge Courts	511.05	500.00	500.00	1,100.00	.00	500.00	500.00
3422.3435	PFA Surcharge Sheriff	500.00	500.00	500.00	1,119.50	.00	500.00	500.00
<i>Prothonotary Totals</i>		\$474,914.42	\$483,500.00	\$483,500.00	\$460,354.97	\$0.00	\$472,833.00	\$472,833.00
<i>Register of Wills</i>								
3423.3411	Service Fees	159,872.99	166,000.00	166,000.00	148,964.97	.00	158,000.00	158,000.00
3423.3419	Stenographer Fees	4,032.00	3,000.00	3,000.00	3,742.50	.00	4,000.00	4,000.00
3423.3428	Data Processing Fees	9,405.00	9,200.00	9,200.00	8,655.00	.00	9,400.00	9,400.00
<i>Register of Wills Totals</i>		\$173,309.99	\$178,200.00	\$178,200.00	\$161,362.47	\$0.00	\$171,400.00	\$171,400.00

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Fund	1101 - General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>District Justice Courts</i>							
3425.3401	Jim Thorpe	100,463.57	105,000.00	105,000.00	91,410.10	.00	95,000.00	95,000.00
3425.3402	Palmerton	95,091.63	84,500.00	84,500.00	107,012.85	.00	115,000.00	115,000.00
3425.3403	Lansford	56,862.58	70,000.00	70,000.00	62,190.02	.00	65,000.00	65,000.00
3425.3404	Weatherly	184,671.18	190,000.00	190,000.00	189,041.75	.00	186,000.00	186,000.00
	<i>District Justice Courts Totals</i>	\$437,088.96	\$449,500.00	\$449,500.00	\$449,654.72	\$0.00	\$461,000.00	\$461,000.00
	<i>Sheriff</i>							
3426.3411	Sheriff	233,157.68	275,000.00	275,000.00	196,597.50	.00	230,000.00	230,000.00
3426.3469	Security Services Revenue	27,940.78	27,500.00	27,500.00	26,354.97	.00	28,500.00	28,500.00
	<i>Sheriff Totals</i>	\$261,098.46	\$302,500.00	\$302,500.00	\$222,952.47	\$0.00	\$258,500.00	\$258,500.00
	<i>District Attorney</i>							
3427.3440	Defendant Reimb	1,006.27	300.00	300.00	133.49	.00	200.00	200.00
3427.3441	Witness Fees Reimb	809.71	100.00	100.00	1,945.21	.00	100.00	100.00
3427.3442	Extradition Expense Reimb	655.19	500.00	500.00	1,213.90	.00	400.00	400.00
3427.3450	DA Admin Fee	7,905.67	15,000.00	15,000.00	14,312.56	.00	14,000.00	14,000.00
	<i>District Attorney Totals</i>	\$10,376.84	\$15,900.00	\$15,900.00	\$17,605.16	\$0.00	\$14,700.00	\$14,700.00
	<i>Collection Bureau</i>							
3435.3411	Service Fees	29,273.02	60,000.00	60,000.00	64,986.87	.00	64,000.00	64,000.00
3435.3420	ARD Costs	39,210.63	165,000.00	165,000.00	141,958.86	.00	137,000.00	137,000.00
3435.3424	Veterans Court Fees	600.00	1,000.00	1,000.00	115.55	.00	500.00	500.00
3445.3495	Overpayments	38.60	.00	.00	77.15	.00	.00	.00
	<i>Collection Bureau Totals</i>	\$69,122.25	\$226,000.00	\$226,000.00	\$207,138.43	\$0.00	\$201,500.00	\$201,500.00
	<i>County Prison</i>							
3443.3411	Inmate R&B Work Release	38,050.00	37,600.00	37,600.00	28,090.00	.00	30,000.00	30,000.00
3443.3413	Inmate R&B Other	21,205.60	20,000.00	20,000.00	7,822.42	.00	12,000.00	12,000.00
3443.3416	DUI Fines - County Prison	.00	500.00	500.00	.00	.00	.00	.00
3443.3420	Medical Fees	1,132.48	2,000.00	2,000.00	2,372.00	.00	2,000.00	2,000.00
3443.3422	Intake Booking Fee	15,824.33	20,000.00	20,000.00	22,867.18	.00	24,500.00	24,500.00
3443.3435	Room & Board	2,100.05	.00	.00	.00	.00	.00	.00
3443.3438	DUI Fines	52,202.33	65,000.00	65,000.00	48,306.87	.00	50,000.00	50,000.00
	<i>County Prison Totals</i>	\$130,514.79	\$145,100.00	\$145,100.00	\$109,458.47	\$0.00	\$118,500.00	\$118,500.00

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Fund	1101 - General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>Animal Shelter</i>							
3465.3461	K9 Municipal Service Fee	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00	8,638.00
3465.3462	K9 Service Fees	15,080.00	13,000.00	13,000.00	10,530.00	13,000.00	11,000.00	11,000.00
	<i>Animal Shelter Totals</i>	<u>\$23,718.00</u>	<u>\$21,638.00</u>	<u>\$21,638.00</u>	<u>\$19,168.00</u>	<u>\$21,638.00</u>	<u>\$19,638.00</u>	<u>\$19,638.00</u>
	<i>Other Departments</i>							
3424.3411	Coroner	1,370.00	3,500.00	3,500.00	7,460.00	8,000.00	8,000.00	8,000.00
3424.3412	Cremation Fees	14,100.00	18,000.00	18,000.00	14,850.00	15,000.00	15,000.00	15,000.00
3446.3444	Juvenile Court Costs	3,130.50	2,500.00	2,500.00	2,433.77	.00	2,500.00	2,500.00
3499.3499	Other Dept Revenue	1,277.27	500.00	500.00	1,445.00	.00	.00	.00
	<i>Other Departments Totals</i>	<u>\$19,877.77</u>	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$26,188.77</u>	<u>\$23,000.00</u>	<u>\$25,500.00</u>	<u>\$25,500.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>\$3,012,447.57</u>	<u>\$3,492,948.00</u>	<u>\$3,492,948.00</u>	<u>\$3,185,875.86</u>	<u>\$44,638.00</u>	<u>\$3,345,676.00</u>	<u>\$3,345,676.00</u>
	Sub-Department 3500 - Payments In Lieu Of Taxes							
	<i>Payments in Lieu of Taxes</i>							
3501.3505	Public Utility Realty Tax	17,546.27	20,000.00	20,000.00	15,730.67	17,500.00	15,700.00	15,700.00
3501.3510	Bethlehem Water Authority	20,357.59	20,537.00	20,537.00	20,357.59	20,357.00	20,357.00	20,357.00
3501.3515	Federal Lands	14,058.00	14,150.00	14,150.00	14,729.00	14,371.00	14,371.00	14,371.00
3501.3520	State Game Lands	33,848.10	33,848.00	33,848.00	34,345.59	34,345.00	34,345.00	34,345.00
3501.3525	Dept Environmtl Resources	1,998.12	7,763.00	7,763.00	1,998.12	1,998.00	1,998.00	1,998.00
3501.3544	CC Hsng Auth Jim Thorpe	16.77	.00	.00	.00	.00	.00	.00
3501.3545	CC Hsng Auth Lansford	1,715.88	1,700.00	1,700.00	1,713.53	1,713.00	1,713.00	1,713.00
3501.3546	CC Hsng Auth Lehighnton	384.37	400.00	400.00	380.22	380.00	380.00	380.00
	<i>Payments in Lieu of Taxes Totals</i>	<u>\$89,925.10</u>	<u>\$98,398.00</u>	<u>\$98,398.00</u>	<u>\$89,254.72</u>	<u>\$90,664.00</u>	<u>\$88,864.00</u>	<u>\$88,864.00</u>
	Sub-Department 3500 - Payments In Lieu Of Taxes Totals	<u>\$89,925.10</u>	<u>\$98,398.00</u>	<u>\$98,398.00</u>	<u>\$89,254.72</u>	<u>\$90,664.00</u>	<u>\$88,864.00</u>	<u>\$88,864.00</u>
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3605.3601	Rental Of Property	100.00	.00	.00	100.00	.00	.00	.00
3605.3607	Annex Rental -BAM	9,125.04	9,125.00	9,125.00	9,239.12	.00	9,125.00	9,125.00
3610.3611	Reimbursements	49,794.23	.00	.00	8,544.56	.00	.00	.00
3610.3612	Retirement Admin Reimb	213,145.90	288,707.00	288,707.00	213,145.90	.00	275,000.00	275,000.00
3610.3614	Inmate D&A Treatmnt Reimb	54,000.00	54,000.00	54,000.00	54,000.00	.00	54,000.00	54,000.00
3610.3615	Fringe Bnfts Reimb/Refund	82,048.24	61,984.00	61,984.00	66,228.28	.00	75,000.00	75,000.00

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Fund	1101 - General Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3620.3621	Sale Equip/Maps/Supplies	5,678.89	4,800.00	4,800.00	4,452.10	.00	4,500.00	4,500.00
3620.3624	Sale Of Fixed Assets	688.50	.00	.00	3,827.00	.00	.00	.00
3620.3629	Sale Of Real Estate	.00	.00	.00	2,500.00	.00	.00	.00
3630.3661	Workers Comp Reimb Fm Fds	45,517.00	58,000.00	58,000.00	45,621.00	.00	58,000.00	58,000.00
3630.3662	Insurance Reimb Fm Funds	.00	.00	.00	379.00	.00	.00	.00
3640.3646	Tax Coll/Occupation Taxes	109.40	.00	.00	430.13	.00	.00	.00
3650.3651	Donations	5,401.19	8,000.00	8,000.00	.00	.00	.00	.00
3650.3652	K9 Fund Raising	3,981.00	4,000.00	4,000.00	2,594.65	2,600.00	.00	.00
3650.3653	K9 Donations	38,588.37	10,000.00	20,724.00	25,981.47	25,000.00	.00	.00
3650.3656	Treatment Court Donations	5,000.00	5,000.00	6,000.00	1,000.00	.00	.00	.00
3650.3657	K9 Trust Fund Revenue	79,822.57	5,416.00	46,416.00	80,023.50	2,300.00	25,000.00	25,000.00
3675.3632	Adm Cost Reimb Fm CDBG FD	93,892.51	95,000.00	95,000.00	69,284.87	.00	95,000.00	95,000.00
3675.3633	Wage Reimb Fm WIA	30,130.02	.00	.00	11,536.93	.00	15,000.00	15,000.00
3675.3635	Wage Reimb Heart/Lung WC	3,312.16	8,000.00	8,000.00	.00	.00	3,000.00	3,000.00
3675.3676	Fiscal Cost Reimb Fm SDA	9,600.00	9,600.00	9,600.00	8,800.00	.00	9,600.00	9,600.00
3680.3680	Telephone Commissions	13,745.24	9,800.00	9,800.00	12,955.24	.00	12,000.00	12,000.00
3680.3681	Vendg Machine Commissions	1,524.59	2,500.00	2,500.00	1,560.10	.00	1,700.00	1,700.00
3690.3691	Nonrefundable Bid Deposit	1,920.00	1,500.00	1,500.00	870.00	.00	1,500.00	1,500.00
3690.3693	Insurance Claim Reimb	2,195.25	.00	3,750.00	24,882.90	.00	.00	.00
3690.3695	Other Revenues	13,655.07	175,000.00	175,000.00	10,262.12	.00	.00	.00
3690.3696	Archives Revenues	3,506.50	3,500.00	3,500.00	3,223.20	.00	3,500.00	3,500.00
3695.3975	Indirect Cost Revenue	369,586.99	390,000.00	390,000.00	424,214.00	.00	400,000.00	400,000.00
	<i>Other Revenues Totals</i>	\$1,136,068.66	\$1,203,932.00	\$1,260,406.00	\$1,085,656.07	\$29,900.00	\$1,041,925.00	\$1,041,925.00
	Sub-Department 3600 - Other Revenues Totals	\$1,136,068.66	\$1,203,932.00	\$1,260,406.00	\$1,085,656.07	\$29,900.00	\$1,041,925.00	\$1,041,925.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	179,102.23	165,000.00	165,000.00	179,346.47	180,000.00	180,000.00	180,000.00
3710.3106	Interest Fm Tax Claim FD	11,620.28	9,500.00	9,500.00	15,618.81	13,000.00	13,000.00	13,000.00
3710.3107	Interest Fm Payroll FD	1,226.62	.00	.00	.00	.00	.00	.00
3710.3108	Interest Fm Other Offices	9,279.52	8,500.00	8,500.00	14,454.61	10,000.00	10,000.00	10,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3109	Interest Loans Receivable	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
3710.3111	Interest Fm Transportn Fd	.00	100.00	100.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		<u>\$205,128.65</u>	<u>\$187,000.00</u>	<u>\$187,000.00</u>	<u>\$209,419.89</u>	<u>\$203,000.00</u>	<u>\$203,000.00</u>	<u>\$203,000.00</u>
Sub-Department 3700 - Investment Income Totals		\$205,128.65	\$187,000.00	\$187,000.00	\$209,419.89	\$203,000.00	\$203,000.00	\$203,000.00
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
3920.1199	Trsf Fm Operatg Resrv Fd	.00	950,000.00	950,000.00	.00	950,000.00	975,000.00	975,000.00
3920.1221	Trsf Fm Parking Fund	.00	150,000.00	250,000.00	250,000.00	150,000.00	150,000.00	150,000.00
3920.2107	Trsf Fm Hum Serv Agency Fd	5,179.20	.00	.00	.00	.00	.00	.00
3920.2116	Trsf Fm Offendr Supvsn Fd	292,976.50	389,000.00	389,000.00	.00	400,000.00	400,000.00	400,000.00
3920.2117	Trsf Fm Adl Elec Mntrg Fd	10,064.00	8,160.00	8,160.00	.00	8,000.00	100,000.00	100,000.00
3920.2135	Trsf Fm Rec Deeds Impv Fd	12,945.85	23,400.00	23,400.00	6,583.00	15,000.00	22,600.00	22,600.00
3920.2136	Trsf Fm Cnty Recd Impv Fd	17,088.97	34,155.00	34,155.00	.00	15,000.00	15,230.00	15,230.00
3920.2137	Trsf Fm Juvenile Sprvn Fd	8,434.74	14,500.00	14,500.00	.00	10,000.00	14,500.00	14,500.00
3920.2138	Trsf Fm Community Serv Fd	2,632.37	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
3920.2139	Trsf Fm Prothntry Auto Fd	500.00	10,000.00	10,000.00	2,206.00	10,000.00	19,450.00	19,450.00
3920.2141	Trsf Fm Clrk Crts Auto Fd	2,530.09	5,030.00	5,030.00	.00	5,000.00	6,040.00	6,040.00
3920.2142	Trsf Fm Reg Wills Auto Fd	1,795.00	4,175.00	4,175.00	.00	4,000.00	4,362.00	4,362.00
3920.2146	Trsf Fm Vital Stats ImpFd	9,470.00	6,900.00	6,900.00	.00	6,000.00	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	50,000.00
3930.3930	Capital Lease Proceedss	38,353.20	.00	79,468.00	95,461.20	.00	.00	.00
<i>Other Financing Sources Totals</i>		<u>\$401,969.92</u>	<u>\$1,647,820.00</u>	<u>\$1,827,288.00</u>	<u>\$354,250.20</u>	<u>\$1,625,500.00</u>	<u>\$1,771,132.00</u>	<u>\$1,771,132.00</u>
Sub-Department 3900 - Other Financing Sources Totals		\$401,969.92	\$1,647,820.00	\$1,827,288.00	\$354,250.20	\$1,625,500.00	\$1,771,132.00	\$1,771,132.00
Department 0000 - Revenue Totals		<u>\$22,179,104.99</u>	<u>\$24,657,667.00</u>	<u>\$25,153,322.00</u>	<u>\$22,544,434.52</u>	<u>\$19,460,554.00</u>	<u>\$26,813,000.00</u>	<u>\$26,813,000.00</u>
REVENUE TOTALS		\$22,179,104.99	\$24,657,667.00	\$25,153,322.00	\$22,544,434.52	\$19,460,554.00	\$26,813,000.00	\$26,813,000.00
EXPENSE								
Department 4111 - Commissioners								
<i>Personnel Services</i>								
4110.1100	Elected Officials	203,502.00	207,573.00	207,573.00	199,589.43	213,801.00	213,801.00	213,801.00
4120.1200	Full Time Employees	281,509.18	290,619.00	290,619.00	278,792.27	291,656.00	298,171.00	298,171.00
4140.1400	Permanent PT Employees	3,212.15	3,500.00	3,500.00	3,684.34	4,000.00	4,000.00	4,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4111 - Commissioners								
Personnel Services								
4199.1990	Vacation Accrual Expense	1,328.25	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$489,551.58</u>	<u>\$501,692.00</u>	<u>\$501,692.00</u>	<u>\$482,066.04</u>	<u>\$509,457.00</u>	<u>\$515,972.00</u>	<u>\$515,972.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	36,137.14	38,380.00	38,380.00	35,631.67	38,974.00	39,472.00	39,472.00
4200.2022	Healthcare Claims Reimb	196,108.33	179,250.00	162,955.00	162,954.60	179,250.00	209,673.00	209,673.00
4200.2025	Life Insurance	508.02	570.00	570.00	486.00	570.00	526.00	526.00
4200.2026	Dental Insurance	4,910.10	5,389.00	5,389.00	4,989.84	5,389.00	5,389.00	5,389.00
	<i>Fringe Benefits Totals</i>	<u>\$237,663.59</u>	<u>\$223,589.00</u>	<u>\$207,294.00</u>	<u>\$204,062.11</u>	<u>\$224,183.00</u>	<u>\$255,060.00</u>	<u>\$255,060.00</u>
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	3,037.95	4,000.00	5,167.00	5,166.30	6,000.00	6,000.00	6,000.00
	<i>Purchased Services Totals</i>	<u>\$3,037.95</u>	<u>\$4,000.00</u>	<u>\$5,167.00</u>	<u>\$5,166.30</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Other Operating Expenses</i>								
6000.6101	Advertising	1,445.90	1,000.00	1,500.00	1,497.45	1,500.00	1,500.00	1,500.00
6000.6102	Postage & Related Charges	769.44	800.00	800.00	632.73	800.00	800.00	800.00
6000.6103	Telephone & Related Costs	5,512.04	2,300.00	2,300.00	2,216.79	2,300.00	2,300.00	2,300.00
6000.6201	Mileage - Personal Auto	49.50	250.00	.00	.00	250.00	250.00	250.00
6000.6202	Other Travel Cost/Expense	33.00	200.00	200.00	68.60	250.00	250.00	250.00
6000.6301	Staff Training/Seminars	.00	.00	30.00	30.00	.00	.00	.00
6000.6302	Association Dues/Expenses	20,952.96	22,000.00	20,978.00	19,097.37	28,000.00	28,000.00	28,000.00
6000.6799	Other Operating Expenses	6,682.79	200.00	170.00	48.00	500.00	500.00	500.00
	<i>Other Operating Expenses Totals</i>	<u>\$35,445.63</u>	<u>\$26,750.00</u>	<u>\$25,978.00</u>	<u>\$23,590.94</u>	<u>\$33,600.00</u>	<u>\$33,600.00</u>	<u>\$33,600.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,820.54	1,800.00	4,175.00	2,938.94	2,800.00	2,800.00	2,800.00
7000.7102	Data Processing Supplies	391.96	500.00	75.00	74.75	.00	.00	.00
7000.7103	Printing & Duplicating	1,558.50	300.00	300.00	.00	500.00	500.00	500.00
7000.7104	Subscriptions & Books	417.54	600.00	400.00	172.27	200.00	200.00	200.00
7000.7110	Minor Equipment	99.99	.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	.00	500.00	500.00	43.19	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	8,418.00	14,463.00	14,356.26	6,800.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	1,926.00	1,926.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	<u>\$4,288.53</u>	<u>\$12,118.00</u>	<u>\$21,839.00</u>	<u>\$19,511.41</u>	<u>\$10,800.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department 4111 - Commissioners Totals	<u>\$769,987.28</u>	<u>\$768,149.00</u>	<u>\$761,970.00</u>	<u>\$734,396.80</u>	<u>\$784,040.00</u>	<u>\$814,632.00</u>	<u>\$814,632.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4120 - Bureau Of Elections								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	66,068.11	69,642.00	69,642.00	67,732.72	69,661.00	71,698.00	71,698.00
4140.1400	Permanent PT Employees	2,727.91	4,000.00	4,000.00	2,153.52	4,000.00	4,000.00	4,000.00
4150.1500	Part Time Employees	.00	6,000.00	3,017.00	1,680.00	6,000.00	6,000.00	6,000.00
4170.1700	Overtime Pay	1,907.64	3,000.00	3,000.00	3,161.84	3,000.00	3,000.00	3,000.00
4199.1990	Vacation Accrual Expense	151.20	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$70,854.86	\$82,642.00	\$79,659.00	\$74,728.08	\$82,661.00	\$84,698.00	\$84,698.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	5,197.44	6,323.00	6,323.00	5,502.32	6,172.00	6,480.00	6,480.00
4200.2022	Healthcare Claims Reimb	10,845.72	9,697.00	8,816.00	8,815.50	9,941.00	11,253.00	11,253.00
4200.2025	Life Insurance	108.00	114.00	114.00	97.20	108.00	106.00	106.00
4200.2026	Dental Insurance	571.20	617.00	617.00	571.20	572.00	617.00	617.00
	<i>Fringe Benefits Totals</i>	\$16,722.36	\$16,751.00	\$15,870.00	\$14,986.22	\$16,793.00	\$18,456.00	\$18,456.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	3,920.00	5,000.00	5,000.00	1,800.00	5,000.00	5,000.00	5,000.00
5000.5301	Repair/Maint Office Equip	146.70	900.00	233.00	53.42	900.00	900.00	900.00
	<i>Purchased Services Totals</i>	\$4,066.70	\$5,900.00	\$5,233.00	\$1,853.42	\$5,900.00	\$5,900.00	\$5,900.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	7,157.75	6,000.00	13,483.00	11,926.77	7,000.00	7,000.00	7,000.00
6000.6102	Postage & Related Charges	7,129.96	7,500.00	7,500.00	3,556.96	7,500.00	7,500.00	7,500.00
6000.6103	Telephone & Related Costs	1,171.62	750.00	750.00	666.85	1,500.00	1,500.00	1,500.00
6000.6202	Other Travel Cost/Expense	63.25	.00	175.00	91.50	175.00	175.00	175.00
6000.6301	Staff Training/Seminars	305.60	700.00	1,075.00	945.17	1,000.00	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	10,000.00
6000.6410	Equipment Lease/Rental	.00	2,000.00	802.00	.00	.00	.00	.00
6000.6690	Election Officers Fees	75,395.30	78,010.00	80,463.00	80,323.00	78,010.00	78,010.00	78,010.00
	<i>Other Operating Expenses Totals</i>	\$101,223.48	\$104,960.00	\$114,248.00	\$107,510.25	\$105,185.00	\$105,185.00	\$105,185.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	238.81	1,800.00	1,800.00	874.55	2,300.00	2,300.00	2,300.00
7000.7102	Data Processing Supplies	458.41	500.00	461.00	448.23	.00	.00	.00
7000.7103	Printing & Duplicating	29,662.71	37,000.00	40,982.00	40,981.14	30,000.00	30,000.00	30,000.00
7000.7105	HW/SW Supplies & Expenses	57.18	100.00	359.00	353.46	100.00	100.00	100.00
7000.7111	Minor Furniture/Fixtures	.00	.00	60.00	59.89	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4120 - Bureau Of Elections							
	<i>Materials And Supplies</i>							
7000.7112	Minor Computer Hardware	.00	.00	6,000.00	.00	3,000.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	600.00	.00	.00	.00	.00
7000.7121	Election Supplies	9,505.04	10,000.00	10,000.00	6,998.20	10,000.00	10,000.00	10,000.00
	<i>Materials And Supplies Totals</i>	\$39,922.15	\$49,400.00	\$60,262.00	\$49,715.47	\$45,400.00	\$42,400.00	\$42,400.00
	<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCs/Monitors	.00	.00	.00	.00	3,000.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	.00	71,935.00	65,453.00	.00	421,753.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$71,935.00	\$65,453.00	\$0.00	\$421,753.00	\$0.00	\$0.00
	Department 4120 - Bureau Of Elections Totals	\$232,789.55	\$331,588.00	\$340,725.00	\$248,793.44	\$680,692.00	\$256,639.00	\$256,639.00
	Department 4125 - Election Voting System							
	<i>Purchased Services</i>							
5000.5136	Election Day Rover Servs	1,794.00	1,500.00	2,088.00	2,087.20	2,000.00	2,000.00	2,000.00
5000.5302	Maint - Computer Hardware	9,780.00	9,780.00	5,107.00	3,259.90	13,675.00	13,675.00	13,675.00
5000.5305	Maint - Computer Software	14,599.20	14,600.00	8,000.00	5,066.30	29,600.00	29,600.00	29,600.00
	<i>Purchased Services Totals</i>	\$26,173.20	\$25,880.00	\$15,195.00	\$10,413.40	\$45,275.00	\$45,275.00	\$45,275.00
	<i>Materials And Supplies</i>							
7000.7121	Election Supplies	.00	600.00	600.00	443.40	600.00	600.00	600.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$600.00	\$600.00	\$443.40	\$600.00	\$600.00	\$600.00
	Department 4125 - Election Voting System Totals	\$26,173.20	\$26,480.00	\$15,795.00	\$10,856.80	\$45,875.00	\$45,875.00	\$45,875.00
	Department 4131 - Fiscal/Data Processing							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	124,358.71	123,395.00	123,395.00	120,365.58	125,729.00	129,424.00	129,424.00
4199.1990	Vacation Accrual Expense	519.68	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$124,878.39	\$123,395.00	\$123,395.00	\$120,365.58	\$125,729.00	\$129,424.00	\$129,424.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	9,171.65	9,440.00	9,440.00	8,856.97	9,619.00	9,901.00	9,901.00
4200.2022	Healthcare Claims Reimb	62,291.76	56,359.00	51,236.00	51,235.30	56,360.00	65,967.00	65,967.00
4200.2025	Life Insurance	162.00	171.00	171.00	145.80	146.00	158.00	158.00
4200.2026	Dental Insurance	1,893.72	2,045.00	2,045.00	1,893.72	1,894.00	2,045.00	2,045.00
	<i>Fringe Benefits Totals</i>	\$73,519.13	\$68,015.00	\$62,892.00	\$62,131.79	\$68,019.00	\$78,071.00	\$78,071.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4131 - Fiscal/Data Processing							
	<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	.00	125.00	125.00	.00	125.00	125.00	125.00
5000.5302	Maint - Computer Hardware	9,293.83	10,000.00	10,000.00	9,085.93	10,000.00	10,000.00	10,000.00
5000.5304	Hosting Fee	40,400.00	40,400.00	40,400.00	39,300.00	39,300.00	39,300.00	39,300.00
5000.5305	Maint - Computer Software	6,983.99	5,000.00	8,200.00	8,120.17	9,000.00	9,000.00	9,000.00
5000.5308	Hardware/Software Support	.00	1,000.00	300.00	.00	1,000.00	1,000.00	1,000.00
	<i>Purchased Services Totals</i>	\$56,677.82	\$56,525.00	\$59,025.00	\$56,506.10	\$59,425.00	\$59,425.00	\$59,425.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	249.33	500.00	500.00	275.31	500.00	500.00	500.00
6000.6103	Telephone & Related Costs	1,984.68	1,760.00	1,760.00	1,660.22	1,750.00	1,750.00	1,750.00
6000.6201	Mileage - Personal Auto	.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6202	Other Travel Cost/Expense	.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
6000.6303	Dues & Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6000.6310	Software Training Expense	.00	.00	700.00	637.50	700.00	700.00	700.00
	<i>Other Operating Expenses Totals</i>	\$2,334.01	\$4,560.00	\$3,260.00	\$2,673.03	\$5,250.00	\$5,250.00	\$5,250.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,280.03	1,400.00	1,400.00	1,256.36	6,000.00	6,000.00	6,000.00
7000.7102	Data Processing Supplies	5,001.50	6,000.00	4,800.00	2,556.09	.00	.00	.00
7000.7103	Printing & Duplicating	394.38	1,000.00	1,000.00	67.50	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	144.75	500.00	500.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	96.66	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	1,000.00	1,000.00	.00	4,500.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$7,917.32	\$9,900.00	\$8,700.00	\$3,879.95	\$10,600.00	\$6,100.00	\$6,100.00
	Department 4131 - Fiscal/Data Processing Totals	\$265,326.67	\$262,395.00	\$257,272.00	\$245,556.45	\$269,023.00	\$278,270.00	\$278,270.00
	Department 4132 - Information Technology							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	147,187.02	151,983.00	151,983.00	141,034.36	149,175.00	152,881.00	152,881.00
4199.1990	Vacation Accrual Expense	687.68	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$147,874.70	\$151,983.00	\$151,983.00	\$141,034.36	\$149,175.00	\$152,881.00	\$152,881.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	11,059.88	11,627.00	11,627.00	10,637.68	11,627.00	11,696.00	11,696.00
4200.2022	Healthcare Claims Reimb	32,537.16	29,092.00	18,513.00	18,512.55	29,092.00	22,504.00	22,504.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4132 - Information Technology								
Fringe Benefits								
4200.2025	Life Insurance	162.00	171.00	171.00	129.60	171.00	158.00	158.00
4200.2026	Dental Insurance	856.80	925.00	925.00	761.60	925.00	925.00	925.00
	<i>Fringe Benefits Totals</i>	\$44,615.84	\$41,815.00	\$31,236.00	\$30,041.43	\$41,815.00	\$35,283.00	\$35,283.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	1,646.25	5,000.00	13,935.00	12,221.25	12,000.00	12,000.00	12,000.00
5000.5130	Website Hosting Fee	88.92	600.00	350.00	.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	12.32	200.00	200.00	40.48	200.00	200.00	200.00
5000.5302	Maint - Computer Hardware	2,516.46	5,000.00	2,250.00	1,992.20	3,500.00	3,500.00	3,500.00
5000.5305	Maint - Computer Software	.00	5,000.00	500.00	.00	5,000.00	5,000.00	5,000.00
5000.5307	Online Computer Services	1,678.80	1,800.00	4,950.00	4,665.23	6,500.00	6,500.00	6,500.00
5000.5325	Maint - UPS	.00	50.00	50.00	.00	.00	.00	.00
5000.5365	Repair/Maint Computer HW	95.00	250.00	250.00	201.07	5,800.00	5,800.00	5,800.00
	<i>Purchased Services Totals</i>	\$6,037.75	\$17,900.00	\$22,485.00	\$19,120.23	\$33,000.00	\$33,000.00	\$33,000.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	33.76	100.00	100.00	55.48	185.00	185.00	185.00
6000.6103	Telephone & Related Costs	358.21	500.00	750.00	685.52	750.00	750.00	750.00
6000.6201	Mileage - Personal Auto	1,361.70	1,500.00	1,500.00	917.55	2,100.00	2,100.00	2,100.00
6000.6301	Staff Training/Seminars	.00	1,100.00	300.00	143.19	1,100.00	1,100.00	1,100.00
6000.6511	Cable Television	401.55	500.00	500.00	365.17	750.00	750.00	750.00
	<i>Other Operating Expenses Totals</i>	\$2,155.22	\$3,700.00	\$3,150.00	\$2,166.91	\$4,885.00	\$4,885.00	\$4,885.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,757.51	2,500.00	3,100.00	2,872.43	7,400.00	7,400.00	7,400.00
7000.7102	Data Processing Supplies	2,780.46	3,500.00	3,850.00	3,835.05	.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	3,135.42	7,500.00	2,925.00	2,566.50	7,800.00	7,800.00	7,800.00
7000.7110	Minor Equipment	225.59	800.00	800.00	.00	2,200.00	2,200.00	2,200.00
7000.7111	Minor Furniture/Fixtures	.00	700.00	350.00	349.00	700.00	700.00	700.00
7000.7112	Minor Computer Hardware	6,489.78	.00	7,925.00	7,910.90	5,800.00	5,800.00	5,800.00
7000.7113	Minor Computer Software	499.80	5,000.00	4,650.00	3,826.82	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$14,888.56	\$20,000.00	\$23,600.00	\$21,360.70	\$23,900.00	\$23,900.00	\$23,900.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4132 - Information Technology							
	<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCS/Monitors	10,494.49	26,000.00	18,365.00	18,363.97	26,000.00	.00	.00
8000.8240	Hardware - Printers	.00	.00	.00	.00	18,000.00	.00	.00
8000.8330	Software - PC'S	.00	12,000.00	12,000.00	9,744.00	12,000.00	12,000.00	12,000.00
8000.8350	Software - Website	.00	.00	.00	.00	7,800.00	7,800.00	7,800.00
	<i>Software & Hardware Costs Totals</i>	\$10,494.49	\$38,000.00	\$30,365.00	\$28,107.97	\$63,800.00	\$19,800.00	\$19,800.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	7,491.25	.00	.00	.00	.00	.00	.00
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	72,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$7,491.25	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00
	Department 4132 - Information Technology Totals	\$233,557.81	\$273,398.00	\$262,819.00	\$241,831.60	\$388,575.00	\$269,749.00	\$269,749.00
	Department 4133 - Controller							
	<i>Personnel Services</i>							
4110.1100	Elected Officials	60,699.00	61,913.00	61,913.00	59,531.74	63,770.00	63,770.00	63,770.00
4120.1200	Full Time Employees	135,097.97	138,372.00	138,372.00	132,390.05	138,372.00	144,651.00	144,651.00
4130.1300	Solicitor	3,200.00	3,200.00	3,200.00	3,076.93	3,200.00	3,200.00	3,200.00
4199.1990	Vacation Accrual Expense	606.20	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$199,603.17	\$203,485.00	\$203,485.00	\$194,998.72	\$205,342.00	\$211,621.00	\$211,621.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	14,795.68	15,567.00	15,567.00	14,484.31	15,709.00	16,190.00	16,190.00
4200.2022	Healthcare Claims Reimb	103,152.12	93,562.00	85,057.00	85,056.20	93,562.00	109,690.00	109,690.00
4200.2025	Life Insurance	196.92	228.00	228.00	194.40	228.00	210.00	210.00
4200.2026	Dental Insurance	2,910.60	3,144.00	3,144.00	2,910.60	3,144.00	3,144.00	3,144.00
	<i>Fringe Benefits Totals</i>	\$121,055.32	\$112,501.00	\$103,996.00	\$102,645.51	\$112,643.00	\$129,234.00	\$129,234.00
	<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	607.25	750.00	250.00	125.46	750.00	750.00	750.00
	<i>Purchased Services Totals</i>	\$607.25	\$750.00	\$250.00	\$125.46	\$750.00	\$750.00	\$750.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	609.02	650.00	650.00	628.25	700.00	700.00	700.00
6000.6102	Postage & Related Charges	271.28	400.00	400.00	261.25	400.00	400.00	400.00
6000.6103	Telephone & Related Costs	1,234.04	600.00	600.00	351.99	600.00	600.00	600.00
6000.6201	Mileage - Personal Auto	.00	250.00	250.00	28.80	250.00	250.00	250.00
6000.6202	Other Travel Cost/Expense	.00	150.00	150.00	.00	150.00	150.00	150.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4133 - Controller							
	<i>Other Operating Expenses</i>							
6000.6301	Staff Training/Seminars	.00	400.00	.00	.00	400.00	400.00	400.00
6000.6302	Association Dues/Expenses	500.00	1,000.00	1,126.00	1,125.80	1,500.00	1,500.00	1,500.00
	<i>Other Operating Expenses Totals</i>	\$2,614.34	\$3,450.00	\$3,176.00	\$2,396.09	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	855.48	1,100.00	1,090.00	802.55	2,100.00	2,100.00	2,100.00
7000.7102	Data Processing Supplies	934.01	1,000.00	1,000.00	41.85	.00	.00	.00
7000.7103	Printing & Duplicating	.00	150.00	24.00	.00	150.00	150.00	150.00
7000.7104	Subscriptions & Books	240.00	250.00	260.00	260.00	300.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	26.00	200.00	.00	.00	200.00	200.00	200.00
7000.7110	Minor Equipment	.00	600.00	.00	.00	600.00	600.00	600.00
7000.7111	Minor Furniture/Fixtures	418.17	300.00	300.00	.00	300.00	300.00	300.00
7000.7112	Minor Computer Hardware	613.85	800.00	2,500.00	2,206.12	3,500.00	3,500.00	3,500.00
	<i>Materials And Supplies Totals</i>	\$3,087.51	\$4,400.00	\$5,174.00	\$3,310.52	\$7,150.00	\$7,150.00	\$7,150.00
	Department 4133 - Controller Totals	\$326,967.59	\$324,586.00	\$316,081.00	\$303,476.30	\$329,885.00	\$352,755.00	\$352,755.00
	Department 4136 - Tax Assessment							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	246,294.95	258,375.00	250,090.00	240,235.31	255,448.00	261,071.00	261,071.00
4130.1300	Solicitor	5,109.05	5,000.00	5,305.00	5,100.49	5,000.00	5,000.00	5,000.00
4150.1500	Part Time Employees	7,137.00	10,000.00	10,000.00	6,588.00	8,000.00	8,000.00	8,000.00
4199.1990	Vacation Accrual Expense	1,268.52	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$259,809.52	\$273,375.00	\$265,395.00	\$251,923.80	\$268,448.00	\$274,071.00	\$274,071.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	19,036.88	20,914.00	20,914.00	18,564.87	19,312.00	20,967.00	20,967.00
4200.2022	Healthcare Claims Reimb	142,679.27	122,653.00	118,717.00	118,716.10	122,653.00	148,753.00	148,753.00
4200.2025	Life Insurance	369.00	399.00	399.00	336.15	399.00	368.00	368.00
4200.2026	Dental Insurance	3,207.58	3,280.00	3,280.00	3,075.88	3,280.00	3,216.00	3,216.00
	<i>Fringe Benefits Totals</i>	\$165,292.73	\$147,246.00	\$143,310.00	\$140,693.00	\$145,644.00	\$173,304.00	\$173,304.00
	<i>Purchased Services</i>							
5000.5101	Legal Services	.00	1,000.00	321.00	.00	500.00	500.00	500.00
5000.5121	Computer Consulting Servs	.00	600.00	600.00	.00	600.00	600.00	600.00
5000.5301	Repair/Maint Office Equip	266.15	500.00	500.00	175.37	400.00	400.00	400.00
5000.5305	Maint - Computer Software	15,275.00	16,100.00	16,458.00	16,458.00	17,100.00	17,100.00	17,100.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4136 - Tax Assessment							
	<i>Purchased Services</i>							
	<i>Purchased Services Totals</i>	\$15,541.15	\$18,200.00	\$17,879.00	\$16,633.37	\$18,600.00	\$18,600.00	\$18,600.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	280.80	350.00	350.00	233.30	350.00	350.00	350.00
6000.6102	Postage & Related Charges	4,028.23	4,500.00	4,500.00	3,586.28	4,500.00	4,500.00	4,500.00
6000.6103	Telephone & Related Costs	1,639.71	650.00	900.00	914.87	1,600.00	1,600.00	1,600.00
6000.6201	Mileage - Personal Auto	.00	200.00	.00	.00	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	129.25	300.00	450.00	398.41	600.00	600.00	600.00
6000.6301	Staff Training/Seminars	4,205.54	4,500.00	6,566.00	6,471.76	7,000.00	7,000.00	7,000.00
6000.6303	Dues & Memberships	690.00	1,800.00	1,705.00	1,705.00	750.00	750.00	750.00
6000.6728	Tax Duplicate Expense	1,700.81	2,500.00	2,185.00	2,105.44	2,600.00	2,600.00	2,600.00
	<i>Other Operating Expenses Totals</i>	\$12,674.34	\$14,800.00	\$16,656.00	\$15,415.06	\$17,600.00	\$17,600.00	\$17,600.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,223.81	1,400.00	1,400.00	1,129.04	3,000.00	3,000.00	3,000.00
7000.7102	Data Processing Supplies	657.36	1,400.00	1,346.00	736.86	.00	.00	.00
7000.7103	Printing & Duplicating	489.00	500.00	550.00	539.60	600.00	600.00	600.00
7000.7105	HW/SW Supplies & Expenses	2,195.00	.00	54.00	53.60	.00	.00	.00
7000.7110	Minor Equipment	.00	200.00	200.00	102.58	200.00	200.00	200.00
7000.7111	Minor Furniture/Fixtures	485.40	800.00	800.00	775.00	1,200.00	1,200.00	1,200.00
7000.7112	Minor Computer Hardware	.00	3,000.00	3,315.00	667.00	9,500.00	.00	.00
7000.7200	Vehicle Fuel	665.19	800.00	800.00	709.49	800.00	800.00	800.00
	<i>Materials And Supplies Totals</i>	\$5,715.76	\$8,100.00	\$8,465.00	\$4,713.17	\$15,300.00	\$5,800.00	\$5,800.00
	<i>Software & Hardware Costs</i>							
8000.8330	Software - PC'S	.00	.00	.00	.00	70,000.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	Department 4136 - Tax Assessment Totals	\$459,033.50	\$461,721.00	\$451,705.00	\$429,378.40	\$535,592.00	\$489,375.00	\$489,375.00
	Department 4137 - Tax Collectors							
	<i>Personnel Services</i>							
4110.1100	Elected Officials	179,945.17	173,955.00	179,603.00	171,232.30	173,955.00	173,955.00	173,955.00
	<i>Personnel Services Totals</i>	\$179,945.17	\$173,955.00	\$179,603.00	\$171,232.30	\$173,955.00	\$173,955.00	\$173,955.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	13,765.85	13,308.00	13,740.00	13,099.27	13,308.00	13,308.00	13,308.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4137 - Tax Collectors								
Fringe Benefits								
	<i>Fringe Benefits Totals</i>	\$13,765.85	\$13,308.00	\$13,740.00	\$13,099.27	\$13,308.00	\$13,308.00	\$13,308.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	17,483.29	18,500.00	20,525.00	20,505.68	21,500.00	21,500.00	21,500.00
6000.6825	Premium On Bonds	47,420.00	.00	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$64,903.29	\$18,500.00	\$20,525.00	\$20,505.68	\$21,500.00	\$21,500.00	\$21,500.00
	<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	.00	400.00	2.00	.00	400.00	400.00	400.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$400.00	\$2.00	\$0.00	\$400.00	\$400.00	\$400.00
	Department 4137 - Tax Collectors Totals	\$258,614.31	\$206,163.00	\$213,870.00	\$204,837.25	\$209,163.00	\$209,163.00	\$209,163.00
Department 4138 - Tax Claim Bureau								
Personnel Services								
4120.1200	Full Time Employees	137,674.83	140,804.00	140,495.00	132,940.57	141,524.00	144,729.00	144,729.00
4130.1300	Solicitor	10,218.11	10,300.00	10,609.00	10,200.97	10,300.00	10,300.00	10,300.00
4199.1990	Vacation Accrual Expense	(1,205.04)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$146,687.90	\$151,104.00	\$151,104.00	\$143,141.54	\$151,824.00	\$155,029.00	\$155,029.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,902.32	11,560.00	11,560.00	10,500.33	11,615.00	11,860.00	11,860.00
4200.2022	Healthcare Claims Reimb	81,087.84	69,636.00	67,713.00	67,712.55	69,636.00	92,886.00	92,886.00
4200.2025	Life Insurance	211.34	228.00	228.00	190.35	228.00	210.00	210.00
4200.2026	Dental Insurance	1,179.54	1,234.00	1,234.00	1,118.60	1,234.00	1,234.00	1,234.00
	<i>Fringe Benefits Totals</i>	\$93,381.04	\$82,658.00	\$80,735.00	\$79,521.83	\$82,713.00	\$106,190.00	\$106,190.00
	<i>Purchased Services</i>							
5000.5101	Legal Services	1,109.74	300.00	500.00	500.00	500.00	500.00	500.00
5000.5140	Title Search	33,106.25	45,000.00	50,422.00	50,421.43	50,000.00	50,000.00	50,000.00
5000.5301	Repair/Maint Office Equip	442.50	600.00	600.00	435.67	700.00	700.00	700.00
5000.5305	Maint - Computer Software	15,806.00	16,460.00	16,460.00	14,726.00	27,300.00	27,300.00	27,300.00
5000.5307	Online Computer Services	718.40	750.00	750.00	672.40	750.00	750.00	750.00
5000.5462	Microfilm Services	2,243.30	2,500.00	2,500.00	2,354.61	2,500.00	2,500.00	2,500.00
	<i>Purchased Services Totals</i>	\$53,426.19	\$65,610.00	\$71,232.00	\$69,110.11	\$81,750.00	\$81,750.00	\$81,750.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	4,144.85	5,000.00	5,000.00	4,818.90	5,500.00	5,500.00	5,500.00
6000.6102	Postage & Related Charges	40,981.01	43,500.00	43,227.00	41,204.15	43,000.00	43,000.00	43,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4138 - Tax Claim Bureau								
<i>Other Operating Expenses</i>								
6000.6103	Telephone & Related Costs	1,525.44	1,025.00	900.00	696.94	1,000.00	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	.00	300.00	.00	.00	300.00	300.00	300.00
6000.6202	Other Travel Cost/Expense	.00	.00	15.00	15.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	350.00	600.00	542.00	455.00	1,000.00	1,000.00	1,000.00
6000.6303	Dues & Memberships	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6000.6727	Posting Of Tax Notices	45,375.00	47,500.00	47,625.00	47,625.00	50,000.00	50,000.00	50,000.00
6000.6799	Other Operating Expenses	74.75	.00	146.00	146.00	100.00	100.00	100.00
<i>Other Operating Expenses Totals</i>		\$92,576.05	\$98,050.00	\$97,580.00	\$95,085.99	\$101,125.00	\$101,125.00	\$101,125.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,093.42	1,300.00	1,600.00	1,299.75	2,800.00	2,800.00	2,800.00
7000.7102	Data Processing Supplies	661.00	1,500.00	1,238.00	1,177.46	.00	.00	.00
7000.7103	Printing & Duplicating	5,162.74	6,000.00	6,000.00	5,381.82	8,000.00	8,000.00	8,000.00
7000.7104	Subscriptions & Books	.00	100.00	69.00	.00	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	68.44	.00	228.00	227.98	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	428.77	.00	35.00	34.44	.00	.00	.00
7000.7112	Minor Computer Hardware	674.10	.00	.00	.00	6,000.00	.00	.00
<i>Materials And Supplies Totals</i>		\$8,088.47	\$8,900.00	\$9,170.00	\$8,121.45	\$16,900.00	\$10,900.00	\$10,900.00
Department 4138 - Tax Claim Bureau Totals		\$394,159.65	\$406,322.00	\$409,821.00	\$394,980.92	\$434,312.00	\$454,994.00	\$454,994.00
Department 4139 - Treasurer								
<i>Personnel Services</i>								
4110.1100	Elected Officials	60,699.00	61,913.00	61,913.00	59,531.74	63,770.00	63,770.00	63,770.00
4120.1200	Full Time Employees	87,564.01	95,668.00	107,162.00	99,979.57	81,799.00	81,847.00	81,847.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	4,347.48	5,645.00	2,690.00	2,689.58	3,125.00	3,125.00	3,125.00
4199.1990	Vacation Accrual Expense	537.43	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$154,447.92	\$164,526.00	\$173,065.00	\$163,450.89	\$149,994.00	\$150,042.00	\$150,042.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	11,507.28	12,587.00	12,587.00	12,185.95	11,475.00	11,479.00	11,479.00
4200.2022	Healthcare Claims Reimb	60,570.00	66,294.00	58,504.00	58,504.30	66,294.00	66,227.00	66,227.00
4200.2025	Life Insurance	90.00	228.00	228.00	182.25	228.00	158.00	158.00
4200.2026	Dental Insurance	999.60	1,234.00	1,234.00	1,071.00	1,234.00	925.00	925.00
<i>Fringe Benefits Totals</i>		\$73,166.88	\$80,343.00	\$72,553.00	\$71,943.50	\$79,231.00	\$78,789.00	\$78,789.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4139 - Treasurer							
	<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	400.63	450.00	450.00	340.65	450.00	450.00	450.00
5000.5305	Maint - Computer Software	2,620.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
	<i>Purchased Services Totals</i>	<u>\$3,020.63</u>	<u>\$3,280.00</u>	<u>\$3,280.00</u>	<u>\$3,170.65</u>	<u>\$3,280.00</u>	<u>\$3,280.00</u>	<u>\$3,280.00</u>
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	4,936.45	5,000.00	4,800.00	4,391.27	4,300.00	4,300.00	4,300.00
6000.6103	Telephone & Related Costs	1,376.50	720.00	720.00	666.98	720.00	720.00	720.00
6000.6201	Mileage - Personal Auto	71.20	300.00	300.00	272.70	300.00	300.00	300.00
6000.6202	Other Travel Cost/Expense	137.84	300.00	500.00	481.78	700.00	700.00	700.00
6000.6302	Association Dues/Expenses	1,350.00	1,350.00	1,350.00	1,350.00	1,475.00	1,475.00	1,475.00
	<i>Other Operating Expenses Totals</i>	<u>\$7,871.99</u>	<u>\$7,670.00</u>	<u>\$7,670.00</u>	<u>\$7,162.73</u>	<u>\$7,495.00</u>	<u>\$7,495.00</u>	<u>\$7,495.00</u>
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	786.07	700.00	1,200.00	984.15	1,300.00	1,300.00	1,300.00
7000.7102	Data Processing Supplies	449.56	700.00	500.00	431.91	.00	.00	.00
7000.7103	Printing & Duplicating	1,888.23	1,750.00	1,250.00	1,181.45	1,500.00	1,500.00	1,500.00
7000.7110	Minor Equipment	2,157.63	.00	.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	.00	.00	500.00	439.97	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	.00	.00	5,700.00	5,700.00	5,700.00
	<i>Materials And Supplies Totals</i>	<u>\$5,281.49</u>	<u>\$3,150.00</u>	<u>\$3,450.00</u>	<u>\$3,037.48</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
	Department 4139 - Treasurer Totals	<u>\$243,788.91</u>	<u>\$258,969.00</u>	<u>\$260,018.00</u>	<u>\$248,765.25</u>	<u>\$248,500.00</u>	<u>\$248,106.00</u>	<u>\$248,106.00</u>
	Department 4142 - Purchasing							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	72,998.06	52,963.00	52,963.00	50,571.71	52,963.00	54,546.00	54,546.00
4199.1990	Vacation Accrual Expense	(1,420.44)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$71,577.62</u>	<u>\$52,963.00</u>	<u>\$52,963.00</u>	<u>\$50,571.71</u>	<u>\$52,963.00</u>	<u>\$54,546.00</u>	<u>\$54,546.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,483.71	4,052.00	4,052.00	3,756.83	4,052.00	4,173.00	4,173.00
4200.2022	Healthcare Claims Reimb	9,941.91	19,395.00	23,235.00	23,234.35	19,395.00	27,228.00	27,228.00
4200.2025	Life Insurance	103.34	228.00	228.00	101.70	228.00	105.00	105.00
4200.2026	Dental Insurance	547.40	1,234.00	1,234.00	595.00	1,234.00	617.00	617.00
	<i>Fringe Benefits Totals</i>	<u>\$16,076.36</u>	<u>\$24,909.00</u>	<u>\$28,749.00</u>	<u>\$27,687.88</u>	<u>\$24,909.00</u>	<u>\$32,123.00</u>	<u>\$32,123.00</u>
	<i>Purchased Services</i>							
5000.5195	Other Contracted Services	3,612.50	.00	3,139.00	1,605.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4142 - Purchasing							
	<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	167.81	500.00	500.00	106.21	500.00	500.00	500.00
5000.5307	Online Computer Services	.00	200.00	160.00	.00	.00	.00	.00
5000.5365	Repair/Maint Computer HW	.00	.00	.00	.00	200.00	200.00	200.00
	<i>Purchased Services Totals</i>	\$3,780.31	\$700.00	\$3,799.00	\$1,711.21	\$700.00	\$700.00	\$700.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,478.75	2,200.00	2,450.00	2,439.80	2,500.00	2,500.00	2,500.00
6000.6102	Postage & Related Charges	242.18	500.00	250.00	206.51	300.00	300.00	300.00
6000.6103	Telephone & Related Costs	1,266.92	800.00	800.00	670.36	800.00	800.00	800.00
6000.6303	Dues & Memberships	85.00	100.00	100.00	65.00	100.00	100.00	100.00
	<i>Other Operating Expenses Totals</i>	\$4,072.85	\$3,600.00	\$3,600.00	\$3,381.67	\$3,700.00	\$3,700.00	\$3,700.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	589.79	800.00	800.00	564.81	800.00	800.00	800.00
7000.7102	Data Processing Supplies	911.30	400.00	400.00	.00	400.00	400.00	400.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7104	Subscriptions & Books	39.99	.00	40.00	39.99	.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	.00	50.00	50.00	.00	50.00	50.00	50.00
7000.7110	Minor Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7112	Minor Computer Hardware	1,460.03	.00	1,349.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$3,001.11	\$1,450.00	\$2,839.00	\$604.80	\$1,450.00	\$1,450.00	\$1,450.00
	Department 4142 - Purchasing Totals	\$98,508.25	\$83,622.00	\$91,950.00	\$83,957.27	\$83,722.00	\$92,519.00	\$92,519.00
	Department 4151 - Solicitor							
	<i>Personnel Services</i>							
4130.1300	Solicitor	55,510.00	57,176.00	57,176.00	54,976.25	57,176.00	58,892.00	58,892.00
	<i>Personnel Services Totals</i>	\$55,510.00	\$57,176.00	\$57,176.00	\$54,976.25	\$57,176.00	\$58,892.00	\$58,892.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,132.01	4,374.00	4,374.00	4,087.28	4,374.00	4,506.00	4,506.00
4200.2022	Healthcare Claims Reimb	25,853.04	23,450.00	21,519.00	21,318.20	23,450.00	27,487.00	27,487.00
4200.2025	Life Insurance	34.92	57.00	57.00	48.60	57.00	53.00	53.00
4200.2026	Dental Insurance	651.24	704.00	704.00	651.24	704.00	704.00	704.00
	<i>Fringe Benefits Totals</i>	\$30,671.21	\$28,585.00	\$26,654.00	\$26,105.32	\$28,585.00	\$32,750.00	\$32,750.00
	Department 4151 - Solicitor Totals	\$86,181.21	\$85,761.00	\$83,830.00	\$81,081.57	\$85,761.00	\$91,642.00	\$91,642.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4152 - Public Defender								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	341,724.12	349,508.00	349,508.00	334,254.83	349,508.00	359,253.00	359,253.00
4199.1990	Vacation Accrual Expense	(680.48)	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$341,043.64	\$349,508.00	\$349,508.00	\$334,254.83	\$349,508.00	\$359,253.00	\$359,253.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	25,391.82	26,738.00	26,738.00	24,661.13	26,738.00	27,483.00	27,483.00
4200.2022	Healthcare Claims Reimb	148,579.11	122,177.00	123,708.00	123,707.87	122,177.00	170,153.00	170,153.00
4200.2025	Life Insurance	382.36	399.00	399.00	372.15	399.00	420.00	420.00
4200.2026	Dental Insurance	3,680.96	3,674.00	4,767.00	4,766.90	3,674.00	5,432.00	5,432.00
<i>Fringe Benefits Totals</i>		\$178,034.25	\$152,988.00	\$155,612.00	\$153,508.05	\$152,988.00	\$203,488.00	\$203,488.00
<i>Purchased Services</i>								
5000.5155	Public Defender Services	5,925.00	5,700.00	1,800.00	730.39	6,100.00	6,100.00	6,100.00
5000.5161	Secretarial Services	25,361.07	18,500.00	28,500.00	20,622.48	24,000.00	24,000.00	24,000.00
5000.5163	Transcribing Services	9,936.75	7,500.00	6,000.00	4,032.60	10,234.00	10,234.00	10,234.00
5000.5301	Repair/Maint Office Equip	1,126.11	1,050.00	1,050.00	910.21	1,300.00	1,300.00	1,300.00
<i>Purchased Services Totals</i>		\$42,348.93	\$32,750.00	\$37,350.00	\$26,295.68	\$41,634.00	\$41,634.00	\$41,634.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	73.50	100.00	100.00	.00	100.00	100.00	100.00
6000.6102	Postage & Related Charges	1,413.62	1,300.00	1,700.00	1,633.13	2,200.00	2,200.00	2,200.00
6000.6103	Telephone & Related Costs	1,570.65	750.00	1,150.00	919.53	1,600.00	1,600.00	1,600.00
6000.6201	Mileage - Personal Auto	2,079.24	1,900.00	1,900.00	1,382.90	2,400.00	2,400.00	2,400.00
6000.6301	Staff Training/Seminars	2,225.00	2,600.00	2,600.00	2,025.00	2,900.00	2,900.00	2,900.00
6000.6303	Dues & Memberships	2,208.00	2,200.00	2,200.00	2,050.00	2,320.00	2,320.00	2,320.00
6000.6640	Investigation Expenses	45,337.41	60,000.00	56,600.00	45,791.12	61,300.00	61,300.00	61,300.00
6000.6642	Westlaw Database Usage	9,988.82	11,000.00	11,900.00	9,746.79	12,600.00	12,600.00	12,600.00
<i>Other Operating Expenses Totals</i>		\$64,896.24	\$79,850.00	\$78,150.00	\$63,548.47	\$85,420.00	\$85,420.00	\$85,420.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,179.31	3,000.00	3,000.00	2,442.27	3,500.00	3,500.00	3,500.00
7000.7102	Data Processing Supplies	235.58	600.00	600.00	.00	600.00	600.00	600.00
7000.7103	Printing & Duplicating	116.00	150.00	150.00	124.00	300.00	300.00	300.00
7000.7104	Subscriptions & Books	449.84	4,000.00	600.00	241.20	4,000.00	4,000.00	4,000.00
7000.7111	Minor Furniture/Fixtures	.00	3,200.00	3,400.00	3,289.90	3,400.00	3,400.00	3,400.00
7000.7112	Minor Computer Hardware	.00	.00	300.00	265.99	300.00	300.00	300.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4152 - Public Defender								
Materials And Supplies								
<i>Materials And Supplies Totals</i>		\$3,980.73	\$10,950.00	\$8,050.00	\$6,363.36	\$12,100.00	\$12,100.00	\$12,100.00
<i>Software & Hardware Costs</i>								
8000.8330	Software - PC'S	.00	10,000.00	10,000.00	.00	11,000.00	11,000.00	11,000.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
Department 4152 - Public Defender Totals		\$630,303.79	\$636,046.00	\$638,670.00	\$583,970.39	\$652,650.00	\$712,895.00	\$712,895.00
Department 4153 - Recorder Of Deeds								
Personnel Services								
4110.1100	Elected Officials	60,699.00	61,913.00	61,913.00	59,531.90	63,770.00	63,770.00	63,770.00
4120.1200	Full Time Employees	106,405.61	109,103.00	79,103.00	76,508.60	109,103.00	112,821.00	112,821.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	238.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$168,642.61	\$172,316.00	\$142,316.00	\$137,290.50	\$174,173.00	\$177,891.00	\$177,891.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	12,666.22	13,183.00	13,183.00	10,319.89	14,192.00	13,609.00	13,609.00
4200.2022	Healthcare Claims Reimb	32,537.16	29,091.00	20,276.00	20,275.65	29,091.00	22,504.00	22,504.00
4200.2025	Life Insurance	161.76	228.00	228.00	157.95	228.00	158.00	158.00
4200.2026	Dental Insurance	1,142.40	1,234.00	1,234.00	928.20	1,234.00	925.00	925.00
<i>Fringe Benefits Totals</i>		\$46,507.54	\$43,736.00	\$34,921.00	\$31,681.69	\$44,745.00	\$37,196.00	\$37,196.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	452.85	400.00	300.00	279.05	500.00	500.00	500.00
5000.5301	Repair/Maint Office Equip	1,017.03	1,500.00	1,500.00	75.25	2,500.00	2,500.00	2,500.00
5000.5302	Maint - Computer Hardware	8,320.00	8,320.00	8,320.00	8,320.00	10,000.00	10,000.00	10,000.00
5000.5305	Maint - Computer Software	4,173.00	4,173.00	4,173.00	4,173.00	5,000.00	5,000.00	5,000.00
5000.5462	Microfilm Services	1,948.01	2,500.00	2,500.00	1,911.34	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$15,910.89	\$16,893.00	\$16,793.00	\$14,758.64	\$21,000.00	\$21,000.00	\$21,000.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	545.28	700.00	601.00	606.39	800.00	800.00	800.00
6000.6103	Telephone & Related Costs	2,097.97	1,200.00	1,650.00	1,630.07	2,400.00	2,400.00	2,400.00
6000.6104	Photocopy Machine Charges	.00	300.00	.00	.00	600.00	600.00	600.00
6000.6201	Mileage - Personal Auto	119.70	.00	475.00	450.90	600.00	600.00	600.00
6000.6202	Other Travel Cost/Expense	.00	150.00	.00	.00	400.00	400.00	400.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4153 - Recorder Of Deeds							
	<i>Other Operating Expenses</i>							
6000.6301	Staff Training/Seminars	596.07	1,000.00	800.00	750.36	2,500.00	2,500.00	2,500.00
6000.6302	Association Dues/Expenses	875.00	1,300.00	875.00	875.00	2,000.00	2,000.00	2,000.00
6000.6402	Storage Rental	130.00	200.00	200.00	130.00	400.00	400.00	400.00
6000.6799	Other Operating Expenses	.00	2,000.00	71.00	.00	4,000.00	4,000.00	4,000.00
	<i>Other Operating Expenses Totals</i>	\$4,364.02	\$6,850.00	\$4,672.00	\$4,442.72	\$13,700.00	\$13,700.00	\$13,700.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	761.25	800.00	1,050.00	845.01	2,100.00	2,100.00	2,100.00
7000.7102	Data Processing Supplies	524.60	800.00	1,525.00	1,472.14	.00	.00	.00
7000.7103	Printing & Duplicating	61.50	150.00	.00	.00	300.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	187.53	250.00	.00	.00	350.00	350.00	350.00
7000.7110	Minor Equipment	.00	.00	2,702.00	2,702.00	3,000.00	3,000.00	3,000.00
7000.7111	Minor Furniture/Fixtures	.00	.00	100.00	43.80	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	.00	2,000.00	7,484.00	7,470.16	7,300.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	.00	.00	6,000.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$1,534.88	\$4,000.00	\$12,861.00	\$12,533.11	\$20,050.00	\$6,750.00	\$6,750.00
	Department 4153 - Recorder Of Deeds Totals	\$236,959.94	\$243,795.00	\$211,563.00	\$200,706.66	\$273,668.00	\$256,537.00	\$256,537.00
	Department 4160 - Human Resources							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	128,060.04	131,450.00	131,450.00	126,229.95	131,450.00	135,389.00	135,389.00
4199.1990	Vacation Accrual Expense	952.70	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$129,012.74	\$131,450.00	\$131,450.00	\$126,229.95	\$131,450.00	\$135,389.00	\$135,389.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	9,294.54	10,056.00	10,056.00	9,218.55	10,056.00	10,358.00	10,358.00
4200.2022	Healthcare Claims Reimb	76,779.00	69,636.00	63,306.00	63,304.80	69,636.00	81,682.00	81,682.00
4200.2025	Life Insurance	162.00	171.00	146.00	145.80	171.00	158.00	158.00
4200.2026	Dental Insurance	2,199.36	2,376.00	1,255.00	1,254.48	1,376.00	1,257.00	1,257.00
	<i>Fringe Benefits Totals</i>	\$88,434.90	\$82,239.00	\$74,763.00	\$73,923.63	\$81,239.00	\$93,455.00	\$93,455.00
	<i>Purchased Services</i>							
5000.5229	Drug Testing Services	1,891.00	2,340.00	1,920.00	1,600.00	2,400.00	2,400.00	2,400.00
5000.5301	Repair/Maint Office Equip	4,821.19	3,600.00	4,344.00	3,709.55	4,500.00	4,500.00	4,500.00
5000.5302	Maint - Computer Hardware	.00	395.00	.00	.00	.00	.00	.00
5000.5305	Maint - Computer Software	395.00	.00	395.00	395.00	395.00	395.00	395.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4160 - Human Resources							
	<i>Purchased Services</i>							
	<i>Purchased Services Totals</i>	\$7,107.19	\$6,335.00	\$6,659.00	\$5,704.55	\$7,295.00	\$7,295.00	\$7,295.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	879.61	850.00	1,090.00	948.69	1,000.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	1,691.12	750.00	750.00	736.79	800.00	800.00	800.00
6000.6201	Mileage - Personal Auto	.00	50.00	.00	.00	50.00	50.00	50.00
6000.6202	Other Travel Cost/Expense	40.42	100.00	35.00	35.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	713.68	750.00	520.00	519.58	1,000.00	1,000.00	1,000.00
6000.6303	Dues & Memberships	757.00	800.00	795.00	795.00	875.00	875.00	875.00
6000.6799	Other Operating Expenses	.00	200.00	.00	.00	200.00	200.00	200.00
	<i>Other Operating Expenses Totals</i>	\$4,081.83	\$3,500.00	\$3,190.00	\$3,035.06	\$4,025.00	\$4,025.00	\$4,025.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,996.43	1,750.00	2,750.00	2,382.07	4,000.00	4,000.00	4,000.00
7000.7102	Data Processing Supplies	314.20	920.00	1,246.00	1,245.47	.00	.00	.00
7000.7103	Printing & Duplicating	.00	.00	.00	.00	200.00	200.00	200.00
7000.7104	Subscriptions & Books	2,692.48	2,760.00	2,711.00	2,708.86	2,900.00	2,900.00	2,900.00
7000.7111	Minor Furniture/Fixtures	406.86	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	1,000.00	855.00	854.05	3,600.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$5,409.97	\$6,430.00	\$7,562.00	\$7,190.45	\$10,700.00	\$7,100.00	\$7,100.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	.00	7,800.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00
	Department 4160 - Human Resources Totals	\$234,046.63	\$229,954.00	\$223,624.00	\$216,083.64	\$242,509.00	\$247,264.00	\$247,264.00
	Department 4170 - Geographic Info Systems							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	73,314.15	75,149.00	75,149.00	72,246.46	85,327.00	77,072.00	77,072.00
4199.1990	Vacation Accrual Expense	551.73	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$73,865.88	\$75,149.00	\$75,149.00	\$72,246.46	\$85,327.00	\$77,072.00	\$77,072.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,426.95	5,749.00	5,749.00	5,334.64	6,189.00	5,897.00	5,897.00
4200.2022	Healthcare Claims Reimb	36,438.72	33,640.00	29,918.00	29,917.10	33,640.00	38,480.00	38,480.00
4200.2025	Life Insurance	108.00	108.00	108.00	97.20	108.00	105.00	105.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4170 - Geographic Info Systems								
Fringe Benefits								
4200.2026	Dental Insurance	571.20	617.00	617.00	571.20	617.00	617.00	617.00
	<i>Fringe Benefits Totals</i>	<u>\$42,544.87</u>	<u>\$40,114.00</u>	<u>\$36,392.00</u>	<u>\$35,920.14</u>	<u>\$40,554.00</u>	<u>\$45,099.00</u>	<u>\$45,099.00</u>
<i>Purchased Services</i>								
5000.5145	Tax Mapping Consultant	.00	1,925.00	1,925.00	.00	14,310.00	14,310.00	14,310.00
5000.5301	Repair/Maint Office Equip	.00	880.00	430.00	.00	960.00	960.00	960.00
5000.5302	Maint - Computer Hardware	.00	2,036.00	1,776.00	1,673.23	2,760.00	2,760.00	2,760.00
5000.5305	Maint - Computer Software	.00	440.00	440.00	.00	480.00	480.00	480.00
5000.5361	Repairs/Maint - Equipment	.00	2,130.00	1,740.00	.00	2,300.00	2,300.00	2,300.00
5000.5365	Repair/Maint Computer HW	.00	770.00	750.00	.00	850.00	850.00	850.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$8,181.00</u>	<u>\$7,061.00</u>	<u>\$1,673.23</u>	<u>\$21,660.00</u>	<u>\$21,660.00</u>	<u>\$21,660.00</u>
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	9.07	140.00	140.00	19.17	140.00	140.00	140.00
6000.6103	Telephone & Related Costs	1,109.73	650.00	1,115.00	1,123.43	1,610.00	1,610.00	1,610.00
6000.6201	Mileage - Personal Auto	.00	840.00	840.00	.00	880.00	880.00	880.00
6000.6202	Other Travel Cost/Expense	.00	385.00	685.00	429.57	700.00	700.00	700.00
6000.6301	Staff Training/Seminars	557.76	3,300.00	3,300.00	480.00	3,600.00	3,600.00	3,600.00
6000.6303	Dues & Memberships	200.00	280.00	280.00	200.00	315.00	315.00	315.00
6000.6731	Aerial Photography	24,366.47	24,370.00	24,370.00	24,366.46	24,370.00	24,370.00	24,370.00
6000.6799	Other Operating Expenses	46.95	.00	95.00	83.99	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$26,289.98</u>	<u>\$29,965.00</u>	<u>\$30,825.00</u>	<u>\$26,702.62</u>	<u>\$31,615.00</u>	<u>\$31,615.00</u>	<u>\$31,615.00</u>
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	287.79	500.00	1,000.00	205.97	550.00	550.00	550.00
7000.7102	Data Processing Supplies	1,296.28	1,850.00	1,850.00	414.90	2,000.00	2,000.00	2,000.00
7000.7103	Printing & Duplicating	58.00	.00	260.00	260.00	.00	.00	.00
7000.7104	Subscriptions & Books	40.00	105.00	105.00	40.00	110.00	110.00	110.00
7000.7105	HW/SW Supplies & Expenses	54.93	60.00	60.00	.00	65.00	65.00	65.00
7000.7111	Minor Furniture/Fixtures	16.78	110.00	110.00	.00	115.00	115.00	115.00
7000.7112	Minor Computer Hardware	4,750.00	7,045.00	7,045.00	.00	7,863.00	7,863.00	7,863.00
7000.7113	Minor Computer Software	.00	220.00	220.00	.00	240.00	240.00	240.00
7000.7122	Tax Mapping Supplies	2,959.39	1,980.00	1,480.00	.00	2,150.00	2,150.00	2,150.00
	<i>Materials And Supplies Totals</i>	<u>\$9,463.17</u>	<u>\$11,870.00</u>	<u>\$12,130.00</u>	<u>\$920.87</u>	<u>\$13,093.00</u>	<u>\$13,093.00</u>	<u>\$13,093.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4170 - Geographic Info Systems								
<i>Software & Hardware Costs</i>								
8000.8200	Computer Hardware	.00	.00	.00	.00	12,005.00	.00	.00
<i>Software & Hardware Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.00	\$0.00	\$0.00
Department 4170 - Geographic Info Systems Totals		\$152,163.90	\$165,279.00	\$161,557.00	\$137,463.32	\$204,254.00	\$188,539.00	\$188,539.00
Department 4171 - Planning & Development								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	151,472.67	163,096.00	163,096.00	156,667.57	163,096.00	168,033.00	168,033.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	(335.16)	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$152,437.51	\$164,396.00	\$164,396.00	\$157,917.57	\$164,396.00	\$169,333.00	\$169,333.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	11,377.97	12,577.00	12,577.00	11,686.90	13,539.00	12,954.00	12,954.00
4200.2022	Healthcare Claims Reimb	48,948.90	52,303.00	50,049.00	50,048.64	52,303.00	77,219.00	77,219.00
4200.2025	Life Insurance	207.00	228.00	228.00	194.40	228.00	210.00	210.00
4200.2026	Dental Insurance	1,094.80	1,234.00	1,424.00	1,423.34	1,234.00	1,896.00	1,896.00
<i>Fringe Benefits Totals</i>		\$61,628.67	\$66,342.00	\$64,278.00	\$63,353.28	\$67,304.00	\$92,279.00	\$92,279.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	142.75	400.00	400.00	50.43	400.00	400.00	400.00
5000.5131	Engineering Services	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
5000.5137	Municipal Waste Mgmt Plan	54,517.29	24,309.00	22,184.00	16,748.19	.00	.00	.00
5000.5143	Subdivision Review Fees	21,546.89	20,000.00	24,000.00	20,708.66	20,000.00	20,000.00	20,000.00
5000.5179	Traffic Safety Proj Service	.00	.00	241,870.00	184,475.91	250,000.00	250,000.00	250,000.00
<i>Purchased Services Totals</i>		\$76,206.93	\$44,709.00	\$288,454.00	\$221,983.19	\$275,400.00	\$275,400.00	\$275,400.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	758.20	925.00	918.00	800.65	700.00	700.00	700.00
6000.6102	Postage & Related Charges	784.16	900.00	900.00	850.29	900.00	900.00	900.00
6000.6103	Telephone & Related Costs	1,853.39	750.00	757.00	756.85	750.00	750.00	750.00
6000.6201	Mileage - Personal Auto	128.70	150.00	150.00	.00	150.00	150.00	150.00
6000.6202	Other Travel Cost/Expense	25.63	100.00	100.00	.00	100.00	100.00	100.00
6000.6303	Dues & Memberships	127.00	150.00	150.00	127.00	150.00	150.00	150.00
<i>Other Operating Expenses Totals</i>		\$3,677.08	\$2,975.00	\$2,975.00	\$2,534.79	\$2,750.00	\$2,750.00	\$2,750.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	175.51	500.00	500.00	178.13	500.00	500.00	500.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4171 - Planning & Development							
	<i>Materials And Supplies</i>							
7000.7102	Data Processing Supplies	325.28	400.00	400.00	.00	400.00	400.00	400.00
7000.7103	Printing & Duplicating	84.75	150.00	150.00	62.00	150.00	150.00	150.00
7000.7104	Subscriptions & Books	73.20	100.00	100.00	73.20	100.00	100.00	100.00
7000.7111	Minor Furniture/Fixtures	37.42	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	2,025.00	2,024.65	.00	.00	.00
7000.7200	Vehicle Fuel	.00	100.00	200.00	136.98	100.00	100.00	100.00
	<i>Materials And Supplies Totals</i>	\$696.16	\$1,250.00	\$3,375.00	\$2,474.96	\$1,250.00	\$1,250.00	\$1,250.00
	Department 4171 - Planning & Development Totals	\$294,646.35	\$279,672.00	\$523,478.00	\$448,263.79	\$511,100.00	\$541,012.00	\$541,012.00
	Department 4174 - County Buildings/Grounds							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	289,242.77	311,638.00	311,638.00	294,776.44	356,466.00	357,980.00	357,980.00
4140.1400	Permanent PT Employees	1,211.72	1,300.00	1,522.00	1,521.88	1,568.00	1,568.00	1,568.00
4150.1500	Part Time Employees	30,523.69	44,616.00	35,448.00	24,640.54	44,394.00	45,943.00	45,943.00
4170.1700	Overtime Pay	9,753.65	13,000.00	13,000.00	9,946.99	13,000.00	13,000.00	13,000.00
4199.1990	Vacation Accrual Expense	(874.10)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$329,857.73	\$370,554.00	\$361,608.00	\$330,885.85	\$415,428.00	\$418,491.00	\$418,491.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	24,654.04	28,348.00	28,348.00	24,610.16	31,797.00	32,015.00	32,015.00
4200.2022	Healthcare Claims Reimb	165,777.54	183,306.00	148,787.00	147,535.92	183,306.00	208,386.00	208,386.00
4200.2025	Life Insurance	409.36	570.00	570.00	388.80	570.00	420.00	420.00
4200.2026	Dental Insurance	2,992.17	3,810.00	3,810.00	3,444.44	3,810.00	4,378.00	4,378.00
	<i>Fringe Benefits Totals</i>	\$193,833.11	\$216,034.00	\$181,515.00	\$175,979.32	\$219,483.00	\$245,199.00	\$245,199.00
	<i>Purchased Services</i>							
5000.5131	Engineering Services	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
5000.5195	Other Contracted Services	690.00	.00	.00	.00	.00	.00	.00
5000.5311	Maint - Elevators	9,771.41	6,640.00	8,820.00	7,078.50	9,000.00	9,000.00	9,000.00
5000.5315	Maint/Contracts - HVAC	4,451.00	4,800.00	4,800.00	4,607.00	4,800.00	4,800.00	4,800.00
5000.5320	Maint - Emerg Generator	989.00	1,000.00	1,007.00	1,006.70	1,050.00	1,050.00	1,050.00
5000.5350	Repairs/Maint - Grounds	235.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
5000.5351	Repairs/Maint - Building	2,274.00	8,000.00	26,896.00	25,730.95	10,000.00	10,000.00	10,000.00
5000.5352	Repairs/Maint - HVAC	4,544.56	15,000.00	8,940.00	7,467.00	10,000.00	10,000.00	10,000.00
5000.5361	Repairs/Maint - Equipment	9,425.77	12,000.00	7,594.00	5,090.14	10,000.00	10,000.00	10,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101	General Fund							
	EXPENSE							
	Department 4174 - County Buildings/Grounds							
	<i>Purchased Services</i>							
5000.5371	Repairs/Maint - Vehicle	10,758.19	11,000.00	11,000.00	8,445.52	11,000.00	11,000.00	11,000.00
5000.5401	Janitorial Services	.00	750.00	900.00	900.00	1,200.00	1,200.00	1,200.00
5000.5403	Pest Control Services	881.00	1,400.00	1,400.00	866.00	1,212.00	1,212.00	1,212.00
	<i>Purchased Services Totals</i>	\$44,019.93	\$63,090.00	\$73,857.00	\$61,191.81	\$61,762.00	\$61,762.00	\$61,762.00
	<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	4,762.55	3,800.00	4,300.00	4,013.09	4,100.00	4,100.00	4,100.00
6000.6202	Other Travel Cost/Expense	26.00	.00	.00	.00	.00	.00	.00
6000.6301	Staff Training/Seminars	.00	1,500.00	1,500.00	.00	.00	.00	.00
6000.6304	Inspection/License/Permit	4,384.58	5,000.00	5,000.00	3,873.21	5,000.00	5,000.00	5,000.00
6000.6402	Storage Rental	6,825.00	3,450.00	5,290.00	5,290.00	.00	.00	.00
6000.6410	Equipment Lease/Rental	.00	300.00	300.00	.00	300.00	300.00	300.00
6000.6411	Vehicle Lease/Rental	8,179.30	6,517.00	9,733.00	8,455.60	7,811.00	7,811.00	7,811.00
6000.6501	Heating Fuel	44,115.73	48,000.00	46,950.00	24,730.21	38,000.00	38,000.00	38,000.00
6000.6505	Electric	90,226.11	105,000.00	102,900.00	77,478.63	105,000.00	105,000.00	105,000.00
6000.6506	Water & Sewerage	17,867.85	19,000.00	17,110.00	15,753.02	20,000.00	20,000.00	20,000.00
6000.6510	Trash Removal	7,151.58	7,800.00	7,800.00	6,530.18	7,800.00	7,800.00	7,800.00
6000.6785	Clothing Allowance	510.00	680.00	680.00	255.00	680.00	680.00	680.00
6000.6799	Other Operating Expenses	5,250.00	1,000.00	1,380.00	1,201.02	2,200.00	2,200.00	2,200.00
	<i>Other Operating Expenses Totals</i>	\$189,298.70	\$202,047.00	\$202,943.00	\$147,579.96	\$190,891.00	\$190,891.00	\$190,891.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	466.27	250.00	250.00	.00	1,000.00	1,000.00	1,000.00
7000.7102	Data Processing Supplies	.00	250.00	56.00	.00	.00	.00	.00
7000.7103	Printing & Duplicating	.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7110	Minor Equipment	10,026.75	.00	3,054.00	2,332.37	1,000.00	1,000.00	1,000.00
7000.7111	Minor Furniture/Fixtures	1,535.91	.00	1,291.00	1,290.26	1,500.00	1,500.00	1,500.00
7000.7112	Minor Computer Hardware	.00	.00	2,206.00	2,205.83	.00	.00	.00
7000.7200	Vehicle Fuel	1,739.15	3,500.00	3,500.00	2,285.44	2,500.00	2,500.00	2,500.00
7000.7201	Building Maint Supplies	4,120.76	10,000.00	8,568.00	3,038.57	8,000.00	8,000.00	8,000.00
7000.7202	Ground Maint Supplies	6,472.46	8,000.00	8,000.00	3,399.10	6,000.00	6,000.00	6,000.00
7000.7208	Vehicle Maint Supplies	1,477.92	5,000.00	5,000.00	2,413.15	4,000.00	4,000.00	4,000.00
7000.7209	Equipment Maint Supplies	2,785.92	4,000.00	4,000.00	1,156.67	4,000.00	4,000.00	4,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4174 - County Buildings/Grounds								
<i>Materials And Supplies</i>								
7000.7210	Minor Tools	337.31	750.00	74.00	47.91	750.00	750.00	750.00
7000.7212	Janitorial Supplies	13,638.17	15,000.00	15,000.00	13,202.34	12,000.00	12,000.00	12,000.00
7000.7575	Clothing/Uniform Supplies	799.94	750.00	750.00	200.00	750.00	750.00	750.00
7000.7599	Other Operating Supplies	738.35	250.00	250.00	27.34	250.00	250.00	250.00
	<i>Materials And Supplies Totals</i>	\$44,138.91	\$47,850.00	\$52,099.00	\$31,598.98	\$41,850.00	\$41,850.00	\$41,850.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	.00	.00	20,000.00	.00	.00
8000.8600	Vehicles	18,142.20	.00	15,994.00	15,993.60	.00	.00	.00
8300.3001	Other Renovation Costs	.00	12,500.00	12,500.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$18,142.20	\$12,500.00	\$28,494.00	\$15,993.60	\$20,000.00	\$0.00	\$0.00
<i>Other Financing Uses</i>								
6000.6910	Capital Lease Princpl Pay	18,037.46	16,604.00	31,373.00	19,935.47	20,000.00	20,000.00	20,000.00
	<i>Other Financing Uses Totals</i>	\$18,037.46	\$16,604.00	\$31,373.00	\$19,935.47	\$20,000.00	\$20,000.00	\$20,000.00
	Department 4174 - County Buildings/Grounds Totals	\$837,328.04	\$928,679.00	\$931,889.00	\$783,164.99	\$969,414.00	\$978,193.00	\$978,193.00
Department 4177 - Archives								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	58,198.49	59,601.00	59,601.00	57,582.83	74,066.00	60,370.00	60,370.00
4140.1400	Permanent PT Employees	1,550.14	2,500.00	2,500.00	1,844.64	2,500.00	2,500.00	2,500.00
4150.1500	Part Time Employees	19,448.89	32,000.00	32,000.00	28,095.52	35,570.00	35,570.00	35,570.00
4199.1990	Vacation Accrual Expense	298.28	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$79,495.80	\$94,101.00	\$94,101.00	\$87,522.99	\$112,136.00	\$98,440.00	\$98,440.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	5,815.70	7,199.00	7,199.00	6,444.85	7,750.00	7,531.00	7,531.00
4200.2022	Healthcare Claims Reimb	51,706.08	46,900.00	42,637.00	42,636.40	46,900.00	54,975.00	54,975.00
4200.2025	Life Insurance	108.00	114.00	114.00	97.20	114.00	105.00	105.00
4200.2026	Dental Insurance	936.84	1,012.00	1,012.00	936.84	1,012.00	1,012.00	1,012.00
	<i>Fringe Benefits Totals</i>	\$58,566.62	\$55,225.00	\$50,962.00	\$50,115.29	\$55,776.00	\$63,623.00	\$63,623.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	458.46	800.00	800.00	8.91	1,000.00	1,000.00	1,000.00
5000.5129	Other Consultant Services	.00	.00	.00	.00	600.00	600.00	600.00
5000.5195	Other Contracted Services	.00	600.00	600.00	.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	10,123.75	12,800.00	12,800.00	9,388.07	13,000.00	13,000.00	13,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4177 - Archives							
	<i>Purchased Services</i>							
5000.5305	Maint - Computer Software	.00	200.00	200.00	.00	250.00	250.00	250.00
5000.5307	Online Computer Services	646.26	800.00	800.00	549.00	800.00	800.00	800.00
	<i>Purchased Services Totals</i>	\$11,228.47	\$15,200.00	\$15,200.00	\$9,945.98	\$15,650.00	\$15,650.00	\$15,650.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	371.95	700.00	700.00	342.53	700.00	700.00	700.00
6000.6103	Telephone & Related Costs	1,725.17	1,800.00	1,800.00	1,842.46	2,500.00	2,500.00	2,500.00
6000.6201	Mileage - Personal Auto	.00	500.00	500.00	.00	500.00	500.00	500.00
6000.6402	Storage Rental	6,815.37	10,800.00	10,800.00	4,571.89	11,000.00	11,000.00	11,000.00
6000.6799	Other Operating Expenses	29.13	150.00	150.00	118.56	175.00	175.00	175.00
	<i>Other Operating Expenses Totals</i>	\$8,941.62	\$13,950.00	\$13,950.00	\$6,875.44	\$14,875.00	\$14,875.00	\$14,875.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,146.55	2,000.00	1,560.00	720.59	2,200.00	2,200.00	2,200.00
7000.7102	Data Processing Supplies	161.32	180.00	180.00	.00	.00	.00	.00
7000.7105	HW/SW Supplies & Expenses	71.28	300.00	300.00	242.93	350.00	350.00	350.00
7000.7109	Microfilm Supplies	23,313.96	29,000.00	29,440.00	29,439.99	35,000.00	35,000.00	35,000.00
7000.7110	Minor Equipment	.00	4,900.00	2,775.00	.00	4,950.00	4,950.00	4,950.00
7000.7111	Minor Furniture/Fixtures	56.87	300.00	300.00	28.49	350.00	350.00	350.00
7000.7112	Minor Computer Hardware	.00	3,000.00	5,125.00	5,123.18	3,000.00	3,000.00	3,000.00
7000.7113	Minor Computer Software	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	1,300.00
7000.7123	Archives Storage Supplies	.00	1,500.00	1,500.00	972.72	1,500.00	1,500.00	1,500.00
	<i>Materials And Supplies Totals</i>	\$24,749.98	\$42,480.00	\$42,480.00	\$36,527.90	\$48,650.00	\$48,650.00	\$48,650.00
	<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCs/Monitors	.00	8,500.00	8,500.00	7,342.50	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$8,500.00	\$8,500.00	\$7,342.50	\$0.00	\$0.00	\$0.00
	Department 4177 - Archives Totals	\$182,982.49	\$229,456.00	\$225,193.00	\$198,330.10	\$247,087.00	\$241,238.00	\$241,238.00
	Department 4179 - Other Administrative							
	<i>Fringe Benefits</i>							
4200.2022	Healthcare Claims Reimb	31,917.50	35,000.00	20,000.00	15,987.88	35,000.00	35,000.00	35,000.00
4200.2026	Dental Insurance	1,750.12	2,000.00	2,000.00	1,209.08	2,000.00	2,000.00	2,000.00
	<i>Fringe Benefits Totals</i>	\$33,667.62	\$37,000.00	\$22,000.00	\$17,196.96	\$37,000.00	\$37,000.00	\$37,000.00
	<i>Purchased Services</i>							
5000.5101	Legal Services	29,152.68	40,000.00	33,500.00	7,701.00	40,000.00	40,000.00	40,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4179 - Other Administrative								
<i>Purchased Services</i>								
5000.5111	Auditing Services	40,000.00	42,000.00	42,000.00	41,200.00	42,000.00	42,000.00	42,000.00
5000.5112	Accounting Services	90,850.00	87,500.00	87,500.00	84,000.00	90,125.00	90,125.00	90,125.00
5000.5119	Cost Allocation Plan	8,000.00	8,300.00	8,300.00	8,200.00	8,300.00	8,300.00	8,300.00
5000.5120	Asset Ledger/Appraisal	980.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
5000.5122	Audit Fee & Expenses	3,000.00	1,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
5000.5129	Other Consultant Services	5,000.00	.00	.00	.00	.00	.00	.00
5000.5131	Engineering Services	.00	8,000.00	1,051.00	.00	8,000.00	8,000.00	8,000.00
5000.5141	Appraisal Services	300.00	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00
5000.5301	Repair/Maint Office Equip	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$177,282.68	\$193,800.00	\$182,351.00	\$146,101.00	\$196,425.00	\$196,425.00	\$196,425.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	288.68	850.00	2,850.00	2,330.10	3,000.00	3,000.00	3,000.00
6000.6103	Telephone & Related Costs	650.46	1,500.00	11,350.00	11,176.47	12,250.00	12,250.00	12,250.00
6000.6410	Equipment Lease/Rental	4,407.00	4,230.00	4,230.00	3,305.25	4,500.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	1,027.45	1,500.00	1,500.00	1,003.89	1,500.00	1,500.00	1,500.00
<i>Other Operating Expenses Totals</i>		\$6,373.59	\$8,080.00	\$19,930.00	\$17,815.71	\$21,250.00	\$21,250.00	\$21,250.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,883.42	1,500.00	1,500.00	1,181.44	1,500.00	1,500.00	1,500.00
7000.7502	Medical Supplies	62.14	300.00	300.00	.00	300.00	300.00	300.00
<i>Materials And Supplies Totals</i>		\$1,945.56	\$1,800.00	\$1,800.00	\$1,181.44	\$1,800.00	\$1,800.00	\$1,800.00
Department 4179 - Other Administrative Totals		\$219,269.45	\$240,680.00	\$226,081.00	\$182,295.11	\$256,475.00	\$256,475.00	\$256,475.00
Department 4184 - Court Of Common Pleas								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	408,340.40	459,864.00	431,864.00	409,489.96	459,864.00	466,451.00	466,451.00
4140.1400	Permanent PT Employees	29,525.55	25,000.00	25,000.00	19,098.45	25,000.00	25,000.00	25,000.00
4150.1500	Part Time Employees	92,407.84	115,139.00	99,139.00	89,724.10	110,829.00	110,829.00	110,829.00
4199.1990	Vacation Accrual Expense	51.70	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$530,325.49	\$600,003.00	\$556,003.00	\$518,312.51	\$595,693.00	\$602,280.00	\$602,280.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	39,450.33	45,901.00	45,901.00	38,509.02	45,901.00	46,075.00	46,075.00
4200.2022	Healthcare Claims Reimb	192,248.31	178,536.00	148,536.00	147,157.45	178,536.00	203,909.00	203,909.00
4200.2025	Life Insurance	580.50	627.00	627.00	518.40	627.00	631.00	631.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101	General Fund							
	EXPENSE							
	Department 4184 - Court Of Common Pleas							
	Fringe Benefits							
4200.2026	Dental Insurance	6,060.02	6,688.00	6,688.00	5,731.52	6,688.00	6,601.00	6,601.00
	<i>Fringe Benefits Totals</i>	<u>\$238,339.16</u>	<u>\$231,752.00</u>	<u>\$201,752.00</u>	<u>\$191,916.39</u>	<u>\$231,752.00</u>	<u>\$257,216.00</u>	<u>\$257,216.00</u>
	<i>Purchased Services</i>							
5000.5155	Public Defender Services	94,463.07	.00	.00	.00	.00	.00	.00
5000.5162	Stenographic Services	12,922.50	11,000.00	22,000.00	17,455.50	20,000.00	20,000.00	20,000.00
5000.5166	Custody/Divorce Master	42,853.03	43,000.00	43,000.00	39,128.97	46,000.00	46,000.00	46,000.00
5000.5229	Drug Testing Services	680.00	840.00	840.00	452.00	840.00	840.00	840.00
5000.5301	Repair/Maint Office Equip	4,021.65	4,402.00	4,402.00	3,699.60	4,742.00	4,742.00	4,742.00
5000.5361	Repairs/Maint - Equipment	1,785.25	500.00	500.00	221.00	500.00	500.00	500.00
5000.5362	Repairs/Maint-Furniture	280.00	.00	500.00	500.00	2,000.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	<u>\$157,005.50</u>	<u>\$59,742.00</u>	<u>\$71,242.00</u>	<u>\$61,457.07</u>	<u>\$74,082.00</u>	<u>\$74,082.00</u>	<u>\$74,082.00</u>
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	.00	329.00	328.25	250.00	250.00	250.00
6000.6102	Postage & Related Charges	1,301.48	1,200.00	1,400.00	1,229.90	1,400.00	1,400.00	1,400.00
6000.6103	Telephone & Related Costs	9,752.43	6,800.00	6,800.00	5,999.98	6,680.00	6,680.00	6,680.00
6000.6201	Mileage - Personal Auto	675.90	1,500.00	1,500.00	563.63	1,500.00	1,500.00	1,500.00
6000.6202	Other Travel Cost/Expense	1,056.17	1,420.00	1,420.00	1,119.74	1,420.00	1,420.00	1,420.00
6000.6301	Staff Training/Seminars	1,587.00	5,601.00	3,179.00	2,170.00	5,601.00	5,601.00	5,601.00
6000.6303	Dues & Memberships	2,295.00	2,310.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00
6000.6620	Arbitration Fees	22,556.25	20,000.00	20,000.00	12,629.70	20,000.00	20,000.00	20,000.00
6000.6621	MH/MR Review Officer	5,000.00	7,000.00	7,000.00	2,100.00	7,000.00	7,000.00	7,000.00
6000.6622	Court Appointed Counsel	36,061.84	28,000.00	28,000.00	18,626.60	30,000.00	30,000.00	30,000.00
6000.6623	Court Appointed PD	39,294.52	160,000.00	160,000.00	87,862.77	160,000.00	160,000.00	160,000.00
6000.6624	Court Appointed PD Costs	(131.57)	10,000.00	7,000.00	5,649.63	10,000.00	10,000.00	10,000.00
6000.6630	Jury Fees & Expense	15,464.04	14,000.00	14,000.00	11,667.24	14,000.00	14,000.00	14,000.00
6000.6631	Jury Meals	983.65	1,100.00	1,100.00	953.20	1,100.00	1,100.00	1,100.00
6000.6641	Westlaw Expenses	63,831.50	67,812.00	67,812.00	54,711.69	71,000.00	71,000.00	71,000.00
6000.6799	Other Operating Expenses	10,090.27	15,000.00	14,867.00	11,840.99	15,000.00	15,000.00	15,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$209,818.48</u>	<u>\$341,743.00</u>	<u>\$336,732.00</u>	<u>\$219,778.32</u>	<u>\$347,276.00</u>	<u>\$347,276.00</u>	<u>\$347,276.00</u>
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	6,110.67	5,500.00	5,170.00	4,802.60	5,700.00	5,700.00	5,700.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4184 - Court Of Common Pleas							
	<i>Materials And Supplies</i>							
7000.7102	Data Processing Supplies	311.52	200.00	200.00	11.98	.00	.00	.00
7000.7103	Printing & Duplicating	.00	3,850.00	1,650.00	.00	3,850.00	3,850.00	3,850.00
7000.7104	Subscriptions & Books	9,694.42	10,000.00	12,200.00	11,891.63	12,000.00	12,000.00	12,000.00
7000.7110	Minor Equipment	4,247.00	700.00	6,430.00	5,800.58	1,400.00	1,400.00	1,400.00
7000.7111	Minor Furniture/Fixtures	1,270.00	4,816.00	5,480.00	4,655.52	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$21,633.61	\$25,066.00	\$31,130.00	\$27,162.31	\$22,950.00	\$22,950.00	\$22,950.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	5,100.00	5,000.00	5,667.00	5,666.85	20,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,100.00	\$5,000.00	\$5,667.00	\$5,666.85	\$20,000.00	\$0.00	\$0.00
	Department 4184 - Court Of Common Pleas Totals	\$1,162,222.24	\$1,263,306.00	\$1,202,526.00	\$1,024,293.45	\$1,291,753.00	\$1,303,804.00	\$1,303,804.00
	Department 4185 - Court Computer Info Syst							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	84,279.60	86,469.00	86,469.00	83,365.58	86,469.00	89,053.00	89,053.00
4199.1990	Vacation Accrual Expense	193.20	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$84,472.80	\$86,469.00	\$86,469.00	\$83,365.58	\$86,469.00	\$89,053.00	\$89,053.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	6,192.84	6,615.00	6,615.00	6,119.25	6,615.00	6,813.00	6,813.00
4200.2022	Healthcare Claims Reimb	36,438.72	32,909.00	29,918.00	29,917.10	32,909.00	38,479.00	38,479.00
4200.2025	Life Insurance	108.00	114.00	114.00	97.20	114.00	105.00	105.00
4200.2026	Dental Insurance	1,608.12	1,737.00	1,737.00	1,608.12	1,737.00	1,737.00	1,737.00
	<i>Fringe Benefits Totals</i>	\$44,347.68	\$41,375.00	\$38,384.00	\$37,741.67	\$41,375.00	\$47,134.00	\$47,134.00
	<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	27,335.00	30,745.00	29,145.00	19,305.00	30,745.00	30,745.00	30,745.00
5000.5302	Maint - Computer Hardware	7,736.23	5,035.00	1,778.00	1,777.46	5,335.00	5,335.00	5,335.00
5000.5305	Maint - Computer Software	1,464.67	.00	.00	.00	.00	.00	.00
5000.5307	Online Computer Services	670.44	1,200.00	1,785.00	400.10	2,300.00	2,300.00	2,300.00
5000.5365	Repair/Maint Computer HW	.00	300.00	.00	.00	300.00	300.00	300.00
	<i>Purchased Services Totals</i>	\$37,206.34	\$37,280.00	\$32,708.00	\$21,482.56	\$38,680.00	\$38,680.00	\$38,680.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	.00	35.00	34.00	.00	35.00	35.00	35.00
6000.6103	Telephone & Related Costs	1,058.98	600.00	600.00	591.12	700.00	700.00	700.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4185 - Court Computer Info Syst							
	<i>Other Operating Expenses</i>							
6000.6201	Mileage - Personal Auto	40.05	200.00	.00	.00	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	.00	100.00	.00	.00	100.00	100.00	100.00
6000.6301	Staff Training/Seminars	1,084.41	1,000.00	.00	.00	3,000.00	3,000.00	3,000.00
6000.6410	Equipment Lease/Rental	8,752.17	9,100.00	10,600.00	9,529.20	10,600.00	10,600.00	10,600.00
6000.6799	Other Operating Expenses	242.73	500.00	500.00	402.28	4,000.00	4,000.00	4,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$11,178.34</u>	<u>\$11,535.00</u>	<u>\$11,734.00</u>	<u>\$10,522.60</u>	<u>\$18,635.00</u>	<u>\$18,635.00</u>	<u>\$18,635.00</u>
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	489.60	500.00	500.00	212.46	500.00	500.00	500.00
7000.7102	Data Processing Supplies	5,217.04	4,500.00	3,677.00	3,167.16	4,500.00	4,500.00	4,500.00
7000.7104	Subscriptions & Books	.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7105	HW/SW Supplies & Expenses	3,994.22	4,000.00	2,417.00	2,303.08	5,000.00	5,000.00	5,000.00
7000.7110	Minor Equipment	.00	.00	223.00	222.95	.00	.00	.00
7000.7112	Minor Computer Hardware	27,933.51	20,000.00	18,034.00	18,017.67	32,985.00	17,685.00	17,685.00
7000.7113	Minor Computer Software	5,530.61	5,775.00	14,393.00	13,458.68	6,805.00	6,805.00	6,805.00
	<i>Materials And Supplies Totals</i>	<u>\$43,164.98</u>	<u>\$34,875.00</u>	<u>\$39,344.00</u>	<u>\$37,382.00</u>	<u>\$49,890.00</u>	<u>\$34,590.00</u>	<u>\$34,590.00</u>
	<i>Software & Hardware Costs</i>							
8000.8290	Hardware - Other Costs	17,836.50	.00	.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	<u>\$17,836.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	.00	.00	5,100.00	5,100.00	5,100.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
	Department 4185 - Court Computer Info Syst Totals	<u>\$238,206.64</u>	<u>\$211,534.00</u>	<u>\$208,639.00</u>	<u>\$190,494.41</u>	<u>\$240,149.00</u>	<u>\$233,192.00</u>	<u>\$233,192.00</u>
	Department 4188 - Law Library							
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	90.00	100.00	100.00	92.00	100.00	100.00	100.00
	<i>Other Operating Expenses Totals</i>	<u>\$90.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$92.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Materials And Supplies</i>							
7000.7104	Subscriptions & Books	66,862.09	70,808.00	70,808.00	63,241.23	75,580.00	75,580.00	75,580.00
	<i>Materials And Supplies Totals</i>	<u>\$66,862.09</u>	<u>\$70,808.00</u>	<u>\$70,808.00</u>	<u>\$63,241.23</u>	<u>\$75,580.00</u>	<u>\$75,580.00</u>	<u>\$75,580.00</u>
	Department 4188 - Law Library Totals	<u>\$66,952.09</u>	<u>\$70,908.00</u>	<u>\$70,908.00</u>	<u>\$63,333.23</u>	<u>\$75,680.00</u>	<u>\$75,680.00</u>	<u>\$75,680.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4191 - Clerk Of Courts								
Personnel Services								
4110.1100	Elected Officials	60,699.00	61,913.00	61,913.00	59,531.74	63,770.00	63,770.00	63,770.00
4120.1200	Full Time Employees	169,244.56	228,141.00	217,894.00	210,308.61	228,141.00	223,381.00	223,381.00
4130.1300	Solicitor	775.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4140.1400	Permanent PT Employees	7,424.87	9,540.00	20,540.00	18,497.76	20,000.00	20,000.00	20,000.00
4150.1500	Part Time Employees	3,148.51	9,800.00	9,600.00	7,981.96	9,600.00	9,600.00	9,600.00
4170.1700	Overtime Pay	1,692.87	.00	3,600.00	3,207.48	5,000.00	5,000.00	5,000.00
4199.1990	Vacation Accrual Expense	(2,513.70)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$240,471.11	\$310,694.00	\$314,847.00	\$300,777.55	\$327,811.00	\$323,051.00	\$323,051.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	17,890.57	23,769.00	23,769.00	22,280.41	23,769.00	24,714.00	24,714.00
4200.2022	Healthcare Claims Reimb	81,885.26	89,268.00	105,491.00	105,490.11	89,268.00	154,438.00	154,438.00
4200.2025	Life Insurance	353.91	342.00	442.00	441.45	342.00	526.00	526.00
4200.2026	Dental Insurance	2,655.37	2,908.00	3,632.00	3,631.96	2,908.00	4,205.00	4,205.00
	<i>Fringe Benefits Totals</i>	\$102,785.11	\$116,287.00	\$133,334.00	\$131,843.93	\$116,287.00	\$183,883.00	\$183,883.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	1,732.50	.00	300.00	300.00	.00	.00	.00
5000.5301	Repair/Maint Office Equip	1,115.40	2,000.00	2,000.00	368.03	2,000.00	2,000.00	2,000.00
5000.5302	Maint - Computer Hardware	.00	100.00	1,150.00	1,103.22	.00	.00	.00
	<i>Purchased Services Totals</i>	\$2,847.90	\$2,100.00	\$3,450.00	\$1,771.25	\$2,000.00	\$2,000.00	\$2,000.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	11,338.12	15,000.00	12,000.00	11,047.94	15,000.00	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	3,008.80	2,400.00	1,822.00	1,763.60	2,400.00	2,400.00	2,400.00
6000.6201	Mileage - Personal Auto	.00	550.00	350.00	.00	550.00	550.00	550.00
6000.6301	Staff Training/Seminars	98.58	550.00	.00	.00	550.00	550.00	550.00
6000.6302	Association Dues/Expenses	535.82	1,575.00	560.00	500.00	2,000.00	2,000.00	2,000.00
6000.6799	Other Operating Expenses	42.03	110.00	110.00	26.78	110.00	110.00	110.00
	<i>Other Operating Expenses Totals</i>	\$15,023.35	\$20,185.00	\$14,842.00	\$13,338.32	\$20,610.00	\$20,610.00	\$20,610.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	6,338.59	6,000.00	5,072.00	3,354.98	7,400.00	7,400.00	7,400.00
7000.7102	Data Processing Supplies	2,040.81	1,650.00	2,976.00	2,967.06	.00	.00	.00
7000.7103	Printing & Duplicating	2,412.28	3,000.00	3,000.00	2,126.64	3,000.00	3,000.00	3,000.00
7000.7104	Subscriptions & Books	749.40	1,150.00	100.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4191 - Clerk Of Courts								
<i>Materials And Supplies</i>								
7000.7110	Minor Equipment	3,371.88	550.00	1,100.00	733.31	550.00	550.00	550.00
7000.7111	Minor Furniture/Fixtures	48.67	2,000.00	1,880.00	1,579.49	2,000.00	2,000.00	2,000.00
7000.7112	Minor Computer Hardware	.00	6,250.00	9,250.00	8,816.25	19,100.00	14,100.00	14,100.00
7000.7113	Minor Computer Software	.00	.00	1,015.00	1,013.25	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$14,961.63	\$20,600.00	\$24,393.00	\$20,590.98	\$32,050.00	\$27,050.00	\$27,050.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	.00	.00	25,100.00	5,100.00	5,100.00
8000.8400	Furniture & Fixtures	.00	.00	200.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00	\$25,100.00	\$5,100.00	\$5,100.00
	Department 4191 - Clerk Of Courts Totals	\$376,089.10	\$469,866.00	\$491,066.00	\$468,322.03	\$523,858.00	\$561,694.00	\$561,694.00
Department 4192 - Constables								
<i>Other Operating Expenses</i>								
6000.6680	Constable Services	16,112.75	20,000.00	28,000.00	26,478.77	23,000.00	23,000.00	23,000.00
	<i>Other Operating Expenses Totals</i>	\$16,112.75	\$20,000.00	\$28,000.00	\$26,478.77	\$23,000.00	\$23,000.00	\$23,000.00
	Department 4192 - Constables Totals	\$16,112.75	\$20,000.00	\$28,000.00	\$26,478.77	\$23,000.00	\$23,000.00	\$23,000.00
Department 4193 - Coroner								
<i>Personnel Services</i>								
4110.1100	Elected Officials	28,704.00	29,278.00	29,278.00	28,151.93	30,156.00	30,156.00	30,156.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4150.1500	Part Time Employees	24,617.21	22,000.00	27,000.00	25,740.39	25,000.00	25,000.00	25,000.00
	<i>Personnel Services Totals</i>	\$54,621.21	\$52,578.00	\$57,578.00	\$55,142.32	\$56,456.00	\$56,456.00	\$56,456.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	4,178.58	4,023.00	4,423.00	4,218.41	4,319.00	4,319.00	4,319.00
4200.2022	Healthcare Claims Reimb	.00	.00	.00	.00	49.00	.00	.00
4200.2025	Life Insurance	34.92	35.00	49.00	48.60	215.00	53.00	53.00
4200.2026	Dental Insurance	285.60	309.00	295.00	285.60	286.00	309.00	309.00
	<i>Fringe Benefits Totals</i>	\$4,499.10	\$4,367.00	\$4,767.00	\$4,552.61	\$4,869.00	\$4,681.00	\$4,681.00
<i>Purchased Services</i>								
5000.5305	Maint - Computer Software	1,975.00	2,000.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
5000.5307	Online Computer Services	.00	.00	200.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$1,975.00	\$2,000.00	\$4,150.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	137.61	250.00	250.00	63.01	200.00	200.00	200.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4193 - Coroner								
<i>Other Operating Expenses</i>								
6000.6103	Telephone & Related Costs	1,271.14	1,175.00	1,175.00	893.56	1,250.00	1,250.00	1,250.00
6000.6201	Mileage - Personal Auto	7,524.09	5,000.00	5,000.00	4,907.39	6,000.00	6,000.00	6,000.00
6000.6202	Other Travel Cost/Expense	1,916.17	1,500.00	1,500.00	618.40	1,500.00	1,500.00	1,500.00
6000.6301	Staff Training/Seminars	6,875.00	6,000.00	6,000.00	3,979.00	6,000.00	6,000.00	6,000.00
6000.6302	Association Dues/Expenses	620.00	700.00	845.00	845.00	1,000.00	1,000.00	1,000.00
6000.6661	Autopsy Expense	93,240.00	65,000.00	63,800.00	31,830.00	70,000.00	70,000.00	70,000.00
6000.6662	Hospital Expenses	13,214.00	8,000.00	7,955.00	7,642.00	11,000.00	11,000.00	11,000.00
6000.6799	Other Operating Expenses	4,843.28	4,000.00	3,800.00	3,784.57	4,800.00	4,800.00	4,800.00
<i>Other Operating Expenses Totals</i>		\$129,641.29	\$91,625.00	\$90,325.00	\$54,562.93	\$101,750.00	\$101,750.00	\$101,750.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	195.95	300.00	300.00	194.13	300.00	300.00	300.00
7000.7103	Printing & Duplicating	43.50	100.00	100.00	81.50	100.00	100.00	100.00
7000.7110	Minor Equipment	.00	.00	1,200.00	1,199.92	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,696.00	1,695.12	.00	.00	.00
7000.7575	Clothing/Uniform Supplies	183.84	.00	.00	.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$423.29	\$400.00	\$3,296.00	\$3,170.67	\$400.00	\$400.00	\$400.00
Department 4193 - Coroner Totals		\$191,159.89	\$150,970.00	\$160,116.00	\$121,378.53	\$167,425.00	\$167,237.00	\$167,237.00
Department 4194 - District Attorney								
<i>Personnel Services</i>								
4110.1100	Elected Officials	179,299.00	179,299.00	179,299.00	175,176.93	179,299.00	179,299.00	179,299.00
4120.1200	Full Time Employees	434,493.93	453,009.00	453,009.00	452,580.62	499,944.00	535,830.00	535,830.00
4140.1400	Permanent PT Employees	2,630.20	2,700.00	2,700.00	2,547.97	3,000.00	3,000.00	3,000.00
4150.1500	Part Time Employees	12,721.28	10,840.00	10,146.00	9,567.23	13,529.00	13,529.00	13,529.00
4170.1700	Overtime Pay	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4199.1990	Vacation Accrual Expense	2,303.51	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$631,447.92	\$646,848.00	\$646,154.00	\$639,872.75	\$696,772.00	\$732,658.00	\$732,658.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	43,906.22	49,484.00	49,484.00	45,108.75	49,484.00	56,049.00	56,049.00
4200.2022	Healthcare Claims Reimb	197,460.96	178,536.00	179,230.00	179,229.40	183,023.00	263,607.00	263,607.00
4200.2025	Life Insurance	594.00	627.00	627.00	571.05	627.00	683.00	683.00
4200.2026	Dental Insurance	6,192.36	6,688.00	6,688.00	7,011.92	6,771.00	8,425.00	8,425.00
<i>Fringe Benefits Totals</i>		\$248,153.54	\$235,335.00	\$236,029.00	\$231,921.12	\$239,905.00	\$328,764.00	\$328,764.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4194 - District Attorney								
<i>Purchased Services</i>								
5000.5162	Stenographic Services	1,744.25	2,000.00	1,500.00	940.25	2,000.00	2,000.00	2,000.00
5000.5301	Repair/Maint Office Equip	1,727.51	1,600.00	1,788.00	1,787.84	2,500.00	2,500.00	2,500.00
5000.5305	Maint - Computer Software	2,248.00	2,500.00	2,500.00	2,252.00	3,500.00	3,500.00	3,500.00
5000.5307	Online Computer Services	530.45	700.00	700.00	603.20	800.00	800.00	800.00
5000.5365	Repair/Maint Computer HW	.00	500.00	500.00	.00	500.00	500.00	500.00
	<i>Purchased Services Totals</i>	\$6,250.21	\$7,300.00	\$6,988.00	\$5,583.29	\$9,300.00	\$9,300.00	\$9,300.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	.00	.00	95.00	93.20	250.00	250.00	250.00
6000.6102	Postage & Related Charges	2,061.49	1,900.00	2,500.00	2,014.47	2,300.00	2,300.00	2,300.00
6000.6103	Telephone & Related Costs	6,919.45	5,600.00	5,600.00	4,853.63	5,600.00	5,600.00	5,600.00
6000.6201	Mileage - Personal Auto	1,510.30	500.00	1,000.00	987.64	1,500.00	1,500.00	1,500.00
6000.6202	Other Travel Cost/Expense	342.69	500.00	500.00	30.49	600.00	600.00	600.00
6000.6301	Staff Training/Seminars	180.00	5,000.00	4,400.00	2,641.64	5,000.00	5,000.00	5,000.00
6000.6302	Association Dues/Expenses	8,484.04	5,000.00	5,000.00	4,941.30	7,000.00	7,000.00	7,000.00
6000.6303	Dues & Memberships	.00	750.00	250.00	.00	250.00	250.00	250.00
6000.6615	Witness Fees & Expenses	4,188.21	7,500.00	4,087.00	212.50	4,100.00	4,100.00	4,100.00
6000.6650	Extradition Expenses	.00	500.00	6,063.00	6,052.50	6,000.00	6,000.00	6,000.00
6000.6661	Autopsy Expense	.00	.00	1,850.00	1,850.00	3,700.00	3,700.00	3,700.00
6000.6799	Other Operating Expenses	.00	1,100.00	412.00	93.00	3,000.00	3,000.00	3,000.00
	<i>Other Operating Expenses Totals</i>	\$23,686.18	\$28,350.00	\$31,757.00	\$23,770.37	\$39,300.00	\$39,300.00	\$39,300.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,717.71	3,000.00	3,000.00	2,312.53	6,000.00	6,000.00	6,000.00
7000.7102	Data Processing Supplies	1,030.18	2,000.00	2,000.00	1,716.14	.00	.00	.00
7000.7103	Printing & Duplicating	311.30	500.00	300.00	175.50	500.00	500.00	500.00
7000.7104	Subscriptions & Books	10,873.29	11,000.00	8,532.00	6,766.02	11,000.00	11,000.00	11,000.00
7000.7105	HW/SW Supplies & Expenses	85.99	300.00	300.00	.00	500.00	500.00	500.00
7000.7110	Minor Equipment	355.00	500.00	250.00	.00	600.00	600.00	600.00
7000.7111	Minor Furniture/Fixtures	41.70	500.00	250.00	.00	500.00	500.00	500.00
7000.7112	Minor Computer Hardware	461.17	2,150.00	3,018.00	3,017.88	1,500.00	.00	.00
7000.7200	Vehicle Fuel	663.85	1,500.00	1,500.00	739.62	1,500.00	1,500.00	1,500.00
	<i>Materials And Supplies Totals</i>	\$17,540.19	\$21,450.00	\$19,150.00	\$14,727.69	\$22,100.00	\$20,600.00	\$20,600.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4194 - District Attorney							
	<i>Software & Hardware Costs</i>							
8000.8230	Hardware - PCS/Monitors	.00	.00	.00	.00	14,400.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	.00	5,514.00	5,514.00	5,514.00	.00	.00	.00
8000.8400	Furniture & Fixtures	.00	1,000.00	205.00	.00	3,200.00	3,200.00	3,200.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,514.00	\$5,719.00	\$5,514.00	\$3,200.00	\$3,200.00	\$3,200.00
	Department 4194 - District Attorney Totals	\$927,078.04	\$945,797.00	\$945,797.00	\$921,389.22	\$1,024,977.00	\$1,133,822.00	\$1,133,822.00
	Department 4195 - Prothonotary							
	<i>Personnel Services</i>							
4110.1100	Elected Officials	60,699.00	61,933.00	61,933.00	59,531.74	63,770.00	63,770.00	63,770.00
4120.1200	Full Time Employees	124,379.82	126,954.00	126,954.00	120,059.05	126,954.00	128,501.00	128,501.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	2,167.34	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$188,546.16	\$190,187.00	\$190,187.00	\$180,840.79	\$192,024.00	\$193,571.00	\$193,571.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	13,759.83	14,548.00	14,548.00	13,384.11	14,690.00	14,809.00	14,809.00
4200.2022	Healthcare Claims Reimb	87,884.76	79,571.00	66,776.00	66,166.05	79,571.00	81,942.00	81,942.00
4200.2025	Life Insurance	269.86	285.00	285.00	230.85	285.00	263.00	263.00
4200.2026	Dental Insurance	3,136.20	3,387.00	3,387.00	3,064.80	3,387.00	3,387.00	3,387.00
	<i>Fringe Benefits Totals</i>	\$105,050.65	\$97,791.00	\$84,996.00	\$82,845.81	\$97,933.00	\$100,401.00	\$100,401.00
	<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	1,111.24	1,250.00	1,250.00	849.33	1,250.00	1,250.00	1,250.00
	<i>Purchased Services Totals</i>	\$1,111.24	\$1,250.00	\$1,250.00	\$849.33	\$1,250.00	\$1,250.00	\$1,250.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	10,862.77	12,500.00	12,500.00	9,536.44	12,500.00	12,500.00	12,500.00
6000.6103	Telephone & Related Costs	1,464.79	750.00	750.00	740.39	750.00	750.00	750.00
6000.6201	Mileage - Personal Auto	66.60	330.00	309.00	308.70	330.00	330.00	330.00
6000.6202	Other Travel Cost/Expense	.00	40.00	.00	.00	.00	.00	.00
6000.6302	Association Dues/Expenses	1,214.66	1,350.00	1,419.00	1,417.40	1,650.00	1,650.00	1,650.00
	<i>Other Operating Expenses Totals</i>	\$13,608.82	\$14,970.00	\$14,978.00	\$12,002.93	\$15,230.00	\$15,230.00	\$15,230.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	3,388.59	3,500.00	4,227.00	2,032.75	4,300.00	4,300.00	4,300.00
7000.7102	Data Processing Supplies	525.94	530.00	439.00	191.74	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4195 - Prothonotary							
	<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	723.50	800.00	844.00	843.90	850.00	850.00	850.00
7000.7110	Minor Equipment	.00	.00	1,315.00	1,304.64	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	125.00	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	.00	.00	10,200.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	203.00	202.65	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$4,763.03	\$4,830.00	\$7,028.00	\$4,575.68	\$15,350.00	\$5,150.00	\$5,150.00
	Department 4195 - Prothonotary Totals	\$313,079.90	\$309,028.00	\$298,439.00	\$281,114.54	\$321,787.00	\$315,602.00	\$315,602.00
	Department 4196 - Register Of Wills							
	<i>Personnel Services</i>							
4110.1100	Elected Officials	64,012.00	65,292.00	65,292.00	62,780.78	67,251.00	67,251.00	67,251.00
4120.1200	Full Time Employees	78,963.64	80,943.00	80,943.00	76,703.05	80,943.00	83,292.00	83,292.00
4130.1300	Solicitor	1,300.00	1,300.00	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00
4199.1990	Vacation Accrual Expense	(1,772.40)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$142,503.24	\$147,535.00	\$147,535.00	\$140,733.83	\$149,494.00	\$151,843.00	\$151,843.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,449.92	11,187.00	11,187.00	10,154.24	7,671.00	11,616.00	11,616.00
4200.2022	Healthcare Claims Reimb	56,537.28	56,121.00	51,020.00	51,018.70	40,185.00	65,707.00	65,707.00
4200.2025	Life Insurance	177.62	198.00	198.00	194.40	146.00	210.00	210.00
4200.2026	Dental Insurance	1,766.08	1,959.00	1,959.00	1,813.68	1,360.00	1,959.00	1,959.00
	<i>Fringe Benefits Totals</i>	\$68,930.90	\$69,465.00	\$64,364.00	\$63,181.02	\$49,362.00	\$79,492.00	\$79,492.00
	<i>Purchased Services</i>							
5000.5301	Repair/Maint Office Equip	1,124.74	1,100.00	138.00	137.96	1,100.00	1,100.00	1,100.00
5000.5302	Maint - Computer Hardware	.00	500.00	.00	.00	500.00	500.00	500.00
	<i>Purchased Services Totals</i>	\$1,124.74	\$1,600.00	\$138.00	\$137.96	\$1,600.00	\$1,600.00	\$1,600.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,545.40	2,750.00	2,750.00	2,273.75	2,900.00	2,900.00	2,900.00
6000.6102	Postage & Related Charges	1,676.61	1,600.00	1,600.00	1,241.04	1,600.00	1,600.00	1,600.00
6000.6103	Telephone & Related Costs	1,306.98	750.00	750.00	729.53	750.00	750.00	750.00
6000.6201	Mileage - Personal Auto	186.52	450.00	450.00	442.36	200.00	200.00	200.00
6000.6202	Other Travel Cost/Expense	15.00	50.00	.00	.00	50.00	50.00	50.00
6000.6302	Association Dues/Expenses	1,391.15	1,750.00	1,750.00	1,750.00	2,075.00	2,075.00	2,075.00
	<i>Other Operating Expenses Totals</i>	\$7,121.66	\$7,350.00	\$7,300.00	\$6,436.68	\$7,575.00	\$7,575.00	\$7,575.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4196 - Register Of Wills							
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	1,900.04	1,200.00	2,867.00	1,106.67	2,800.00	2,800.00	2,800.00
7000.7102	Data Processing Supplies	1,915.66	400.00	10.00	.00	.00	.00	.00
7000.7103	Printing & Duplicating	432.00	750.00	595.00	595.00	750.00	750.00	750.00
7000.7104	Subscriptions & Books	728.75	650.00	690.00	688.69	1,150.00	1,150.00	1,150.00
7000.7105	HW/SW Supplies & Expenses	247.49	300.00	300.00	.00	300.00	300.00	300.00
7000.7110	Minor Equipment	.00	.00	.00	.00	4,998.00	.00	.00
7000.7111	Minor Furniture/Fixtures	39.76	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	1,159.22	2,500.00	2,850.00	2,849.49	1,000.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	386.32	900.00	900.00	202.65	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	<u>\$6,809.24</u>	<u>\$6,700.00</u>	<u>\$8,212.00</u>	<u>\$5,442.50</u>	<u>\$11,498.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Department 4196 - Register Of Wills Totals	<u>\$226,489.78</u>	<u>\$232,650.00</u>	<u>\$227,549.00</u>	<u>\$215,931.99</u>	<u>\$219,529.00</u>	<u>\$247,010.00</u>	<u>\$247,010.00</u>
	Department 4197 - Sheriff							
	<i>Personnel Services</i>							
4110.1100	Elected Officials	60,699.00	61,913.00	61,913.00	59,531.74	63,770.00	63,770.00	63,770.00
4120.1200	Full Time Employees	455,747.05	451,109.00	521,109.00	502,182.55	451,109.00	539,276.00	539,276.00
4130.1300	Solicitor	3,200.00	3,200.00	3,200.00	3,076.93	3,200.00	3,200.00	3,200.00
4140.1400	Permanent PT Employees	296.69	.00	.00	.00	.00	.00	.00
4150.1500	Part Time Employees	146,638.06	160,500.00	120,500.00	111,093.28	160,500.00	150,500.00	150,500.00
4170.1700	Overtime Pay	15,755.35	22,500.00	22,203.00	14,947.47	22,500.00	18,500.00	18,500.00
4180.1800	On Call Pay	23,586.00	25,000.00	33,850.00	32,515.00	34,580.00	34,580.00	34,580.00
4199.1990	Vacation Accrual Expense	(3,274.11)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$702,648.04</u>	<u>\$724,222.00</u>	<u>\$762,775.00</u>	<u>\$723,346.97</u>	<u>\$735,659.00</u>	<u>\$809,826.00</u>	<u>\$809,826.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	52,148.62	55,403.00	55,403.00	53,318.78	55,403.00	61,952.00	61,952.00
4200.2022	Healthcare Claims Reimb	279,177.31	248,647.00	252,592.00	252,591.96	248,647.00	280,566.00	280,566.00
4200.2025	Life Insurance	746.70	798.00	798.00	789.75	798.00	894.00	894.00
4200.2026	Dental Insurance	8,602.62	8,798.00	9,095.00	9,094.32	8,798.00	10,053.00	10,053.00
	<i>Fringe Benefits Totals</i>	<u>\$340,675.25</u>	<u>\$313,646.00</u>	<u>\$317,888.00</u>	<u>\$315,794.81</u>	<u>\$313,646.00</u>	<u>\$353,465.00</u>	<u>\$353,465.00</u>
	<i>Purchased Services</i>							
5000.5129	Other Consultant Services	.00	600.00	600.00	.00	1,500.00	1,500.00	1,500.00
5000.5229	Drug Testing Services	.00	100.00	100.00	.00	100.00	100.00	100.00
5000.5301	Repair/Maint Office Equip	783.89	500.00	500.00	88.51	500.00	500.00	500.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4197 - Sheriff							
	<i>Purchased Services</i>							
5000.5302	Maint - Computer Hardware	831.35	9,170.00	8,770.00	6,920.00	6,920.00	6,920.00	6,920.00
5000.5305	Maint - Computer Software	12,626.00	14,800.00	14,800.00	14,174.56	23,395.00	23,395.00	23,395.00
5000.5361	Repairs/Maint - Equipment	922.82	1,000.00	1,000.00	442.58	1,000.00	1,000.00	1,000.00
5000.5371	Repairs/Maint - Vehicle	.00	.00	500.00	.00	500.00	500.00	500.00
	<i>Purchased Services Totals</i>	\$15,164.06	\$26,170.00	\$26,270.00	\$21,625.65	\$33,915.00	\$33,915.00	\$33,915.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	232.95	900.00	900.00	263.00	900.00	900.00	900.00
6000.6102	Postage & Related Charges	3,200.41	3,400.00	3,400.00	2,878.86	3,400.00	3,400.00	3,400.00
6000.6103	Telephone & Related Costs	10,686.49	9,500.00	9,500.00	8,953.92	12,380.00	12,380.00	12,380.00
6000.6201	Mileage - Personal Auto	6,834.30	14,410.00	5,640.00	2,965.50	14,000.00	14,000.00	14,000.00
6000.6202	Other Travel Cost/Expense	3,148.80	4,500.00	5,715.00	5,626.90	6,900.00	6,900.00	6,900.00
6000.6301	Staff Training/Seminars	4,735.00	4,700.00	4,746.00	4,045.90	4,700.00	4,700.00	4,700.00
6000.6302	Association Dues/Expenses	1,886.80	3,200.00	3,200.00	2,217.68	4,400.00	4,400.00	4,400.00
6000.6304	Inspection/License/Permit	400.00	400.00	400.00	400.00	400.00	400.00	400.00
6000.6411	Vehicle Lease/Rental	.00	8,400.00	8,400.00	.00	.00	.00	.00
6000.6650	Extradition Expenses	.00	800.00	800.00	.00	800.00	800.00	800.00
6000.6799	Other Operating Expenses	192.90	300.00	190.00	138.79	190.00	190.00	190.00
	<i>Other Operating Expenses Totals</i>	\$31,317.65	\$50,510.00	\$42,891.00	\$27,490.55	\$48,070.00	\$48,070.00	\$48,070.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,844.25	3,000.00	2,710.00	1,855.12	7,745.00	3,000.00	3,000.00
7000.7102	Data Processing Supplies	2,211.51	3,800.00	5,035.00	4,996.73	.00	.00	.00
7000.7103	Printing & Duplicating	989.39	1,000.00	434.00	189.50	1,000.00	1,000.00	1,000.00
7000.7104	Subscriptions & Books	76.00	350.00	350.00	81.08	350.00	350.00	350.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	1,262.00	761.61	1,262.00	1,262.00	1,262.00
7000.7110	Minor Equipment	60,041.59	19,381.00	29,677.00	29,214.59	25,678.00	25,398.00	25,398.00
7000.7111	Minor Furniture/Fixtures	9,206.45	400.00	1,010.00	608.04	5,094.00	.00	.00
7000.7112	Minor Computer Hardware	9,166.52	16,250.00	13,795.00	13,432.39	12,700.00	1,500.00	1,500.00
7000.7113	Minor Computer Software	.00	.00	3,146.00	3,145.44	1,800.00	1,800.00	1,800.00
7000.7200	Vehicle Fuel	15,591.55	15,500.00	15,500.00	13,335.81	15,500.00	15,500.00	15,500.00
7000.7208	Vehicle Maint Supplies	1,442.23	2,180.00	639.00	.00	1,839.00	1,839.00	1,839.00
7000.7575	Clothing/Uniform Supplies	18,862.01	5,830.00	6,130.00	6,130.00	13,760.00	13,760.00	13,760.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4197 - Sheriff							
	<i>Materials And Supplies</i>							
7000.7599	Other Operating Supplies	14,285.29	11,000.00	6,522.00	6,465.40	13,189.00	13,189.00	13,189.00
	<i>Materials And Supplies Totals</i>	\$134,716.79	\$78,691.00	\$86,210.00	\$80,215.71	\$99,917.00	\$78,598.00	\$78,598.00
	<i>Software & Hardware Costs</i>							
8000.8290	Hardware - Other Costs	.00	6,012.00	.00	.00	.00	.00	.00
8000.8330	Software - PC'S	.00	.00	.00	.00	63,800.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$6,012.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	.00	.00	6,012.00	6,012.00	85,015.00	.00	.00
8000.8400	Furniture & Fixtures	.00	.00	.00	.00	45,200.00	.00	.00
8000.8600	Vehicles	39,105.52	.00	.00	.00	103,429.00	.00	.00
8200.2168	Sheriff Security Renovatn	968.23	.00	10,869.00	10,868.39	10,869.00	.00	.00
	<i>Capital Outlay Totals</i>	\$40,073.75	\$0.00	\$16,881.00	\$16,880.39	\$244,513.00	\$0.00	\$0.00
	Department 4197 - Sheriff Totals	\$1,264,595.54	\$1,199,251.00	\$1,252,915.00	\$1,185,354.08	\$1,539,520.00	\$1,323,874.00	\$1,323,874.00
	Department 4198 - Jury Selection Commission							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	101.50	.00	.00	.00	.00	.00	.00
4140.1400	Permanent PT Employees	10,237.08	11,885.00	11,885.00	9,970.46	10,875.00	11,203.00	11,203.00
	<i>Personnel Services Totals</i>	\$10,338.58	\$11,885.00	\$11,885.00	\$9,970.46	\$10,875.00	\$11,203.00	\$11,203.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	726.35	910.00	910.00	741.99	832.00	858.00	858.00
	<i>Fringe Benefits Totals</i>	\$726.35	\$910.00	\$910.00	\$741.99	\$832.00	\$858.00	\$858.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	6,277.76	7,754.00	7,754.00	5,458.80	7,756.00	7,756.00	7,756.00
6000.6103	Telephone & Related Costs	397.36	360.00	360.00	295.10	336.00	336.00	336.00
	<i>Other Operating Expenses Totals</i>	\$6,675.12	\$8,114.00	\$8,114.00	\$5,753.90	\$8,092.00	\$8,092.00	\$8,092.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	86.63	100.00	95.00	.00	100.00	100.00	100.00
7000.7103	Printing & Duplicating	2,044.75	2,500.00	2,500.00	757.50	2,725.00	2,725.00	2,725.00
7000.7105	HW/SW Supplies & Expenses	.00	45.00	50.00	50.00	50.00	50.00	50.00
	<i>Materials And Supplies Totals</i>	\$2,131.38	\$2,645.00	\$2,645.00	\$807.50	\$2,875.00	\$2,875.00	\$2,875.00
	Department 4198 - Jury Selection Commission Totals	\$19,871.43	\$23,554.00	\$23,554.00	\$17,273.85	\$22,674.00	\$23,028.00	\$23,028.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4201 - DJ Crts Jim Thorpe								
Personnel Services								
4120.1200	Full Time Employees	121,588.96	124,693.00	124,516.00	119,905.46	124,693.00	116,298.00	116,298.00
4170.1700	Overtime Pay	.00	.00	23.00	22.33	.00	.00	.00
4199.1990	Vacation Accrual Expense	668.25	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$122,257.21	\$124,693.00	\$124,539.00	\$119,927.79	\$124,693.00	\$116,298.00	\$116,298.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	8,653.92	9,540.00	9,540.00	8,502.00	9,540.00	8,897.00	8,897.00
4200.2022	Healthcare Claims Reimb	76,779.00	69,636.00	54,865.00	54,864.16	69,636.00	81,683.00	81,683.00
4200.2025	Life Insurance	216.00	228.00	228.00	178.20	228.00	211.00	211.00
4200.2026	Dental Insurance	2,484.96	2,684.00	2,838.00	2,837.28	2,684.00	3,409.00	3,409.00
	<i>Fringe Benefits Totals</i>	\$88,133.88	\$82,088.00	\$67,471.00	\$66,381.64	\$82,088.00	\$94,200.00	\$94,200.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	460.50	208.00	2,113.00	1,603.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	265.37	1,700.00	1,700.00	538.19	295.00	295.00	295.00
5000.5307	Online Computer Services	866.05	899.00	899.00	898.80	899.00	899.00	899.00
5000.5401	Janitorial Services	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
	<i>Purchased Services Totals</i>	\$4,591.92	\$5,807.00	\$7,712.00	\$5,789.99	\$4,402.00	\$4,402.00	\$4,402.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	14,590.00	15,000.00	13,605.00	13,461.17	15,000.00	15,000.00	15,000.00
6000.6103	Telephone & Related Costs	3,218.77	3,200.00	3,200.00	2,954.56	3,100.00	3,100.00	3,100.00
6000.6201	Mileage - Personal Auto	188.10	1,000.00	870.00	329.40	1,000.00	1,000.00	1,000.00
6000.6202	Other Travel Cost/Expense	39.66	75.00	75.00	.00	75.00	75.00	75.00
6000.6302	Association Dues/Expenses	711.83	1,000.00	1,000.00	724.57	1,000.00	1,000.00	1,000.00
6000.6401	Office Rental	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
6000.6500	Utilities	4,136.34	5,000.00	5,000.00	2,910.99	5,000.00	5,000.00	5,000.00
6000.6799	Other Operating Expenses	46.00	575.00	575.00	524.75	75.00	75.00	75.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$43,484.45	\$46,250.00	\$44,725.00	\$41,305.44	\$45,650.00	\$45,650.00	\$45,650.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,708.20	1,500.00	1,922.00	1,694.34	4,977.00	4,977.00	4,977.00
7000.7102	Data Processing Supplies	2,477.03	3,476.00	3,006.00	2,296.75	.00	.00	.00
7000.7103	Printing & Duplicating	542.00	800.00	1,219.00	1,218.19	1,000.00	1,000.00	1,000.00
7000.7104	Subscriptions & Books	924.53	1,200.00	959.00	723.75	1,000.00	1,000.00	1,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4201 - DJ Crts Jim Thorpe								
<i>Materials And Supplies</i>								
7000.7110	Minor Equipment	8,950.00	.00	3,490.00	3,490.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	.00	.00	601.00	600.66	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,985.00	1,984.87	.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	96.00	95.33	.00	.00	.00
7000.7212	Janitorial Supplies	.00	.00	.00	.00	96.00	96.00	96.00
7000.7599	Other Operating Supplies	56.60	.00	.00	.00	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$14,658.36	\$6,976.00	\$13,278.00	\$12,103.89	\$7,073.00	\$7,073.00	\$7,073.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	5,502.00	5,502.00	5,502.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,502.00	\$5,502.00	\$5,502.00	\$0.00	\$0.00	\$0.00
Department 4201 - DJ Crts Jim Thorpe Totals		\$273,125.82	\$271,316.00	\$263,227.00	\$251,010.75	\$263,906.00	\$267,623.00	\$267,623.00
Department 4202 - DJ Crts Palmerton								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	98,788.21	101,321.00	101,321.00	99,085.93	101,321.00	109,218.00	109,218.00
4199.1990	Vacation Accrual Expense	854.10	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$99,642.31	\$101,321.00	\$101,321.00	\$99,085.93	\$101,321.00	\$109,218.00	\$109,218.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	7,402.73	7,752.00	7,752.00	7,416.64	7,752.00	8,356.00	8,356.00
4200.2022	Healthcare Claims Reimb	36,698.76	33,148.00	30,134.00	30,133.70	33,148.00	38,739.00	38,739.00
4200.2025	Life Insurance	162.00	171.00	171.00	145.80	171.00	158.00	158.00
4200.2026	Dental Insurance	856.80	925.00	925.00	856.80	925.00	925.00	925.00
<i>Fringe Benefits Totals</i>		\$45,120.29	\$41,996.00	\$38,982.00	\$38,552.94	\$41,996.00	\$48,178.00	\$48,178.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	479.20	600.00	600.00	291.07	280.00	280.00	280.00
5000.5307	Online Computer Services	865.69	899.00	899.00	898.80	899.00	899.00	899.00
5000.5401	Janitorial Services	2,850.00	2,850.00	2,850.00	2,612.50	2,850.00	2,850.00	2,850.00
<i>Purchased Services Totals</i>		\$4,402.89	\$4,557.00	\$4,557.00	\$4,010.37	\$4,237.00	\$4,237.00	\$4,237.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	10,754.97	12,500.00	11,145.00	10,361.12	12,500.00	12,500.00	12,500.00
6000.6103	Telephone & Related Costs	2,509.82	2,800.00	2,800.00	2,737.03	2,800.00	2,800.00	2,800.00
6000.6201	Mileage - Personal Auto	89.10	250.00	250.00	143.10	350.00	350.00	350.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4202 - DJ Crts Palmerton								
<i>Other Operating Expenses</i>								
6000.6202	Other Travel Cost/Expense	.00	50.00	50.00	.00	50.00	50.00	50.00
6000.6302	Association Dues/Expenses	711.83	720.00	725.00	724.57	780.00	780.00	780.00
6000.6401	Office Rental	27,454.24	27,455.00	27,455.00	27,454.24	27,455.00	27,455.00	27,455.00
6000.6410	Equipment Lease/Rental	791.04	792.00	792.00	791.04	792.00	792.00	792.00
6000.6799	Other Operating Expenses	296.00	.00	.00	.00	.00	.00	.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$42,760.75	\$44,567.00	\$43,217.00	\$42,211.10	\$44,727.00	\$44,727.00	\$44,727.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,561.91	1,800.00	2,402.00	1,350.36	3,300.00	3,300.00	3,300.00
7000.7102	Data Processing Supplies	1,563.16	1,500.00	1,500.00	1,156.00	.00	.00	.00
7000.7103	Printing & Duplicating	307.50	800.00	800.00	458.50	800.00	800.00	800.00
7000.7104	Subscriptions & Books	2,150.57	1,700.00	1,700.00	1,304.83	1,900.00	1,900.00	1,900.00
7000.7105	HW/SW Supplies & Expenses	.00	.00	96.00	95.55	.00	.00	.00
7000.7110	Minor Equipment	14,437.17	.00	3,147.00	3,146.95	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	267.06	.00	996.00	995.18	.00	.00	.00
7000.7112	Minor Computer Hardware	.00	.00	1,985.00	1,984.87	.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	96.00	95.33	.00	.00	.00
7000.7212	Janitorial Supplies	.00	50.00	50.00	31.08	50.00	50.00	50.00
	<i>Materials And Supplies Totals</i>	\$20,287.37	\$5,850.00	\$12,772.00	\$10,618.65	\$6,050.00	\$6,050.00	\$6,050.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	5,100.00	5,100.00	5,100.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
Department 4202 - DJ Crts Palmerton Totals		\$212,213.61	\$203,391.00	\$205,949.00	\$199,578.99	\$198,331.00	\$212,410.00	\$212,410.00
Department 4203 - DJ Crts Lansford								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	99,180.52	85,742.00	92,291.00	88,276.90	104,346.00	107,485.00	107,485.00
4140.1400	Permanent PT Employees	2,525.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
4170.1700	Overtime Pay	.00	.00	1,213.00	1,212.08	.00	.00	.00
4199.1990	Vacation Accrual Expense	(2,558.25)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$99,147.27	\$88,742.00	\$96,504.00	\$91,988.98	\$107,346.00	\$110,485.00	\$110,485.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	7,416.51	6,789.00	6,789.00	6,702.99	8,212.00	8,453.00	8,453.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4203 - DJ Crts Lansford								
<i>Fringe Benefits</i>								
4200.2022	Healthcare Claims Reimb	70,944.17	70,350.00	57,487.00	55,362.34	70,350.00	82,202.00	82,202.00
4200.2025	Life Insurance	148.50	171.00	171.00	125.55	171.00	158.00	158.00
4200.2026	Dental Insurance	1,908.26	1,715.00	1,715.00	1,692.84	1,715.00	2,440.00	2,440.00
<i>Fringe Benefits Totals</i>		\$80,417.44	\$79,025.00	\$66,162.00	\$63,883.72	\$80,448.00	\$93,253.00	\$93,253.00
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	208.00	208.00	208.00	208.00	208.00	208.00	208.00
5000.5301	Repair/Maint Office Equip	351.94	120.00	1,501.00	1,336.93	764.00	764.00	764.00
5000.5307	Online Computer Services	865.69	899.00	899.00	823.90	899.00	899.00	899.00
5000.5403	Pest Control Services	280.00	348.00	348.00	252.00	336.00	336.00	336.00
5000.5410	Snow Removal	2,175.00	3,000.00	1,155.00	375.00	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		\$3,880.63	\$4,575.00	\$4,111.00	\$2,995.83	\$5,207.00	\$5,207.00	\$5,207.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	8,390.76	11,000.00	11,011.00	10,998.95	12,000.00	12,000.00	12,000.00
6000.6103	Telephone & Related Costs	3,312.78	3,600.00	3,600.00	3,328.23	3,655.00	3,655.00	3,655.00
6000.6201	Mileage - Personal Auto	184.50	150.00	145.00	106.65	150.00	150.00	150.00
6000.6302	Association Dues/Expenses	20.00	20.00	25.00	25.00	25.00	25.00	25.00
6000.6410	Equipment Lease/Rental	593.28	789.00	789.00	593.28	800.00	800.00	800.00
6000.6501	Heating Fuel	3,907.98	3,500.00	3,500.00	2,938.33	3,900.00	3,900.00	3,900.00
6000.6505	Electric	2,230.31	2,400.00	2,400.00	2,029.66	2,400.00	2,400.00	2,400.00
6000.6506	Water & Sewerage	536.80	800.00	800.00	461.00	810.00	810.00	810.00
6000.6510	Trash Removal	215.60	225.00	225.00	215.60	216.00	216.00	216.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$19,545.76	\$22,484.00	\$22,495.00	\$20,696.70	\$23,956.00	\$23,956.00	\$23,956.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,850.17	1,500.00	1,500.00	1,522.79	4,500.00	4,500.00	4,500.00
7000.7102	Data Processing Supplies	3,296.80	3,000.00	3,000.00	2,102.34	.00	.00	.00
7000.7103	Printing & Duplicating	430.50	700.00	700.00	393.00	700.00	700.00	700.00
7000.7104	Subscriptions & Books	376.00	376.00	98.00	87.00	436.00	436.00	436.00
7000.7110	Minor Equipment	10,649.00	.00	3,428.00	3,269.99	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	.00	500.00	1,894.00	1,893.09	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4203 - DJ Crts Lansford								
<i>Materials And Supplies</i>								
7000.7112	Minor Computer Hardware	.00	.00	1,985.00	1,984.87	.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	96.00	95.33	.00	.00	.00
<i>Materials And Supplies Totals</i>		<u>\$16,602.47</u>	<u>\$6,076.00</u>	<u>\$12,701.00</u>	<u>\$11,348.41</u>	<u>\$5,636.00</u>	<u>\$5,636.00</u>	<u>\$5,636.00</u>
Department 4203 - DJ Crts Lansford Totals		<u>\$219,593.57</u>	<u>\$200,902.00</u>	<u>\$201,973.00</u>	<u>\$190,913.64</u>	<u>\$222,593.00</u>	<u>\$238,537.00</u>	<u>\$238,537.00</u>
Department 4204 - DJ Crts Weatherly								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	124,260.24	128,072.00	133,302.00	129,724.54	129,267.00	148,935.00	148,935.00
4150.1500	Part Time Employees	.00	.00	2,689.00	2,688.78	11,950.00	11,950.00	11,950.00
4199.1990	Vacation Accrual Expense	928.50	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$125,188.74</u>	<u>\$128,072.00</u>	<u>\$135,991.00</u>	<u>\$132,413.32</u>	<u>\$141,217.00</u>	<u>\$160,885.00</u>	<u>\$160,885.00</u>
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	9,216.76	9,798.00	9,798.00	9,827.49	10,803.00	12,308.00	12,308.00
4200.2022	Healthcare Claims Reimb	62,551.80	56,598.00	51,452.00	51,451.90	56,598.00	66,227.00	66,227.00
4200.2025	Life Insurance	216.00	228.00	228.00	186.30	228.00	158.00	158.00
4200.2026	Dental Insurance	1,755.36	1,896.00	1,896.00	1,707.76	1,896.00	1,587.00	1,587.00
<i>Fringe Benefits Totals</i>		<u>\$73,739.92</u>	<u>\$68,520.00</u>	<u>\$63,374.00</u>	<u>\$63,173.45</u>	<u>\$69,525.00</u>	<u>\$80,280.00</u>	<u>\$80,280.00</u>
<i>Purchased Services</i>								
5000.5195	Other Contracted Services	208.00	208.00	658.00	658.00	600.00	600.00	600.00
5000.5301	Repair/Maint Office Equip	164.74	480.00	885.00	845.01	1,010.00	1,010.00	1,010.00
5000.5307	Online Computer Services	1,105.95	1,200.00	1,250.00	1,246.55	1,239.00	1,239.00	1,239.00
5000.5401	Janitorial Services	2,700.00	2,700.00	2,700.00	2,475.00	3,000.00	3,000.00	3,000.00
<i>Purchased Services Totals</i>		<u>\$4,178.69</u>	<u>\$4,588.00</u>	<u>\$5,493.00</u>	<u>\$5,224.56</u>	<u>\$5,849.00</u>	<u>\$5,849.00</u>	<u>\$5,849.00</u>
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	8,764.46	11,000.00	10,685.00	10,574.51	11,500.00	11,500.00	11,500.00
6000.6103	Telephone & Related Costs	4,181.82	4,440.00	5,843.00	5,419.88	4,560.00	4,560.00	4,560.00
6000.6201	Mileage - Personal Auto	401.85	500.00	365.00	164.70	700.00	700.00	700.00
6000.6202	Other Travel Cost/Expense	36.63	100.00	100.00	29.68	100.00	100.00	100.00
6000.6302	Association Dues/Expenses	711.83	1,000.00	725.00	724.57	1,000.00	1,000.00	1,000.00
6000.6401	Office Rental	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
6000.6410	Equipment Lease/Rental	654.36	655.00	655.00	490.77	655.00	655.00	655.00
6000.6500	Utilities	4,855.21	5,000.00	5,000.00	4,149.58	5,200.00	5,200.00	5,200.00
6000.6825	Premium On Bonds	153.75	.00	.00	.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4204 - DJ Crts Weatherly								
Other Operating Expenses								
<i>Other Operating Expenses Totals</i>		\$38,359.91	\$41,295.00	\$41,973.00	\$40,153.69	\$42,315.00	\$42,315.00	\$42,315.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,814.93	1,900.00	2,050.00	2,007.30	5,950.00	5,950.00	5,950.00
7000.7102	Data Processing Supplies	3,951.78	4,180.00	3,075.00	3,074.92	.00	.00	.00
7000.7103	Printing & Duplicating	942.12	1,300.00	1,250.00	1,238.59	1,500.00	1,500.00	1,500.00
7000.7104	Subscriptions & Books	481.00	1,200.00	622.00	621.36	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	145.00	.00	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	1,908.00	.00	2,680.00	2,680.00	200.00	200.00	200.00
7000.7111	Minor Furniture/Fixtures	893.34	800.00	800.00	653.99	200.00	200.00	200.00
7000.7112	Minor Computer Hardware	.00	.00	1,985.00	1,984.87	.00	.00	.00
7000.7113	Minor Computer Software	.00	.00	96.00	95.33	.00	.00	.00
<i>Materials And Supplies Totals</i>		\$10,136.17	\$9,380.00	\$12,558.00	\$12,356.36	\$8,850.00	\$8,850.00	\$8,850.00
Department 4204 - DJ Crts Weatherly Totals		\$251,603.43	\$251,855.00	\$259,389.00	\$253,321.38	\$267,756.00	\$298,179.00	\$298,179.00
Department 4232 - County Prison								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	2,177,324.10	2,299,335.00	2,299,335.00	2,210,455.71	2,398,948.00	2,397,885.00	2,397,885.00
4140.1400	Permanent PT Employees	9,415.29	65,000.00	34,688.00	9,399.79	20,000.00	10,000.00	10,000.00
4150.1500	Part Time Employees	166,537.01	200,000.00	200,000.00	179,856.55	200,000.00	195,000.00	195,000.00
4170.1700	Overtime Pay	451,472.23	315,000.00	403,000.00	431,006.91	450,000.00	455,000.00	455,000.00
4199.1990	Vacation Accrual Expense	1,251.72	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$2,806,000.35	\$2,879,335.00	\$2,937,023.00	\$2,830,718.96	\$3,068,948.00	\$3,057,885.00	\$3,057,885.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	208,513.68	220,270.00	220,270.00	210,399.00	230,000.00	233,928.00	233,928.00
4200.2022	Healthcare Claims Reimb	932,429.10	875,000.00	789,062.00	777,521.31	850,000.00	1,020,000.00	1,020,000.00
4200.2025	Life Insurance	2,672.44	2,800.00	2,800.00	2,553.86	3,000.00	2,950.00	2,950.00
4200.2026	Dental Insurance	24,359.82	27,000.00	24,938.00	24,728.72	27,500.00	26,785.00	26,785.00
<i>Fringe Benefits Totals</i>		\$1,167,975.04	\$1,125,070.00	\$1,037,070.00	\$1,015,202.89	\$1,110,500.00	\$1,283,663.00	\$1,283,663.00
<i>Purchased Services</i>								
5000.5101	Legal Services	14,841.00	7,000.00	27,501.00	23,466.00	23,000.00	19,600.00	19,600.00
5000.5121	Computer Consulting Servs	2,624.46	2,500.00	2,500.00	566.73	2,500.00	2,500.00	2,500.00
5000.5131	Engineering Services	.00	.00	14,711.00	14,705.50	3,000.00	3,000.00	3,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4232 - County Prison							
	<i>Purchased Services</i>							
5000.5201	Contracted Physicians	67,000.07	60,000.00	55,149.00	53,778.30	52,000.00	58,000.00	58,000.00
5000.5202	Physician Services	31,051.84	35,000.00	45,000.00	39,850.84	45,000.00	42,000.00	42,000.00
5000.5207	Employ Psychiatric Evals	1,700.00	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00	1,700.00
5000.5214	Contracted D & A Services	54,000.00	54,000.00	54,000.00	45,000.00	54,000.00	54,000.00	54,000.00
5000.5225	Laboratory Water Testing	2,115.00	2,250.00	2,250.00	1,462.50	2,500.00	2,200.00	2,200.00
5000.5229	Drug Testing Services	4,914.00	4,500.00	4,500.00	4,401.00	4,000.00	4,000.00	4,000.00
5000.5301	Repair/Maint Office Equip	1,875.50	1,500.00	1,800.00	1,583.19	2,500.00	1,500.00	1,500.00
5000.5307	Online Computer Services	1,918.80	2,000.00	2,000.00	926.51	1,400.00	1,200.00	1,200.00
5000.5308	Hardware/Software Support	1,405.00	3,000.00	1,130.00	422.52	1,500.00	1,500.00	1,500.00
5000.5312	Maint - Fire Alarm System	4,993.00	8,000.00	5,000.00	4,993.00	10,000.00	7,500.00	7,500.00
5000.5320	Maint - Emerg Generator	11,115.77	5,000.00	12,700.00	12,696.64	6,000.00	15,000.00	15,000.00
5000.5351	Repairs/Maint - Building	.00	1,000.00	5,020.00	5,014.34	5,000.00	4,100.00	4,100.00
5000.5352	Repairs/Maint - HVAC	13,592.59	17,500.00	16,500.00	18,168.47	16,000.00	14,500.00	14,500.00
5000.5361	Repairs/Maint - Equipment	20,038.24	20,000.00	24,491.00	22,993.46	20,000.00	19,500.00	19,500.00
5000.5371	Repairs/Maint - Vehicle	2,511.30	3,000.00	3,000.00	1,195.94	1,200.00	1,200.00	1,200.00
5000.5403	Pest Control Services	473.00	600.00	600.00	430.00	500.00	500.00	500.00
5000.5452	Contract Food Services	342,062.85	340,000.00	390,000.00	366,749.65	338,359.00	363,500.00	363,500.00
	<i>Purchased Services Totals</i>	\$578,232.42	\$568,600.00	\$669,602.00	\$620,104.59	\$590,159.00	\$617,000.00	\$617,000.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	1,328.90	1,500.00	1,500.00	117.50	350.00	350.00	350.00
6000.6102	Postage & Related Charges	1,357.28	2,000.00	2,000.00	1,397.93	1,500.00	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	12,424.77	9,500.00	9,500.00	8,044.29	8,500.00	8,500.00	8,500.00
6000.6201	Mileage - Personal Auto	3,730.50	4,000.00	5,505.00	4,441.24	5,000.00	4,500.00	4,500.00
6000.6202	Other Travel Cost/Expense	358.27	750.00	2,050.00	1,652.71	2,100.00	2,100.00	2,100.00
6000.6301	Staff Training/Seminars	705.00	3,500.00	3,500.00	3,397.30	8,000.00	3,000.00	3,000.00
6000.6303	Dues & Memberships	245.00	500.00	500.00	120.00	250.00	250.00	250.00
6000.6304	Inspection/License/Permit	.00	.00	1,650.00	1,650.00	.00	.00	.00
6000.6411	Vehicle Lease/Rental	610.49	5,642.00	6,226.00	5,766.51	13,000.00	6,226.00	6,226.00
6000.6505	Electric	61,268.51	65,000.00	64,700.00	56,365.88	60,000.00	55,000.00	55,000.00
6000.6506	Water & Sewerage	27,471.00	27,000.00	34,500.00	27,080.00	27,150.00	29,500.00	29,500.00
6000.6507	Propane Gas	68,876.95	55,000.00	47,500.00	24,833.12	35,000.00	46,000.00	46,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4232 - County Prison								
<i>Other Operating Expenses</i>								
6000.6510	Trash Removal	8,166.10	8,500.00	8,500.00	7,154.74	8,500.00	8,500.00	8,500.00
6000.6601	Clothing	1,200.06	8,500.00	8,500.00	7,620.82	8,500.00	8,500.00	8,500.00
6000.6614	Inmate Services	4,834.00	4,000.00	4,000.00	3,463.00	3,500.00	3,500.00	3,500.00
6000.6662	Hospital Expenses	139,743.83	65,000.00	240,000.00	237,767.68	220,000.00	200,000.00	200,000.00
6000.6750	Medical Transport Service	22,909.39	17,000.00	17,000.00	4,992.35	10,000.00	10,000.00	10,000.00
6000.6799	Other Operating Expenses	80.00	.00	22,000.00	21,022.90	27,500.00	2,000.00	2,000.00
<i>Other Operating Expenses Totals</i>		\$355,310.05	\$277,392.00	\$479,131.00	\$416,887.97	\$438,850.00	\$389,426.00	\$389,426.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	5,124.93	5,500.00	5,500.00	3,479.68	4,500.00	4,200.00	4,200.00
7000.7102	Data Processing Supplies	2,391.42	2,600.00	2,600.00	2,545.13	3,100.00	3,100.00	3,100.00
7000.7103	Printing & Duplicating	348.00	300.00	300.00	287.50	250.00	250.00	250.00
7000.7104	Subscriptions & Books	76.00	400.00	400.00	81.08	400.00	300.00	300.00
7000.7105	HW/SW Supplies & Expenses	220.48	1,000.00	1,000.00	403.50	1,000.00	750.00	750.00
7000.7110	Minor Equipment	36,068.26	39,100.00	7,455.00	5,101.26	39,000.00	.00	.00
7000.7111	Minor Furniture/Fixtures	67.12	100.00	400.00	400.00	400.00	400.00	400.00
7000.7112	Minor Computer Hardware	906.04	.00	.00	.00	.00	.00	.00
7000.7200	Vehicle Fuel	5,375.76	4,500.00	6,500.00	5,857.17	7,000.00	6,700.00	6,700.00
7000.7201	Building Maint Supplies	3,510.41	11,120.00	12,020.00	12,017.48	10,000.00	10,000.00	10,000.00
7000.7202	Ground Maint Supplies	2,857.60	5,000.00	5,000.00	4,817.20	7,300.00	5,500.00	5,500.00
7000.7208	Vehicle Maint Supplies	541.32	500.00	500.00	10.74	400.00	400.00	400.00
7000.7209	Equipment Maint Supplies	1,568.40	5,000.00	2,334.00	488.65	5,000.00	2,500.00	2,500.00
7000.7210	Minor Tools	.00	500.00	130.00	.00	500.00	400.00	400.00
7000.7212	Janitorial Supplies	41,835.99	38,000.00	46,850.00	43,875.89	50,000.00	49,850.00	49,850.00
7000.7501	Drug & Medical Supplies	205,981.31	240,000.00	310,000.00	280,649.43	240,000.00	225,000.00	225,000.00
7000.7510	Drug Detection Supplies	506.70	1,000.00	1,000.00	367.35	500.00	500.00	500.00
7000.7540	Laundry/Linen Supplies	5,395.46	6,500.00	6,500.00	4,913.67	4,800.00	4,800.00	4,800.00
7000.7541	Bedding & Linen	3,018.80	4,500.00	4,366.00	4,274.04	3,000.00	3,000.00	3,000.00
7000.7575	Clothing/Uniform Supplies	12,209.98	13,500.00	17,034.00	16,388.23	15,000.00	15,800.00	15,800.00
7000.7599	Other Operating Supplies	721.04	1,200.00	340.00	.00	1,000.00	1,000.00	1,000.00
<i>Materials And Supplies Totals</i>		\$328,725.02	\$380,320.00	\$430,229.00	\$385,958.00	\$393,150.00	\$334,450.00	\$334,450.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4232 - County Prison								
Capital Outlay								
8000.8100	Equipment	48,398.12	138,431.00	275,330.00	227,329.78	10,000.00	.00	.00
8000.8600	Vehicles	20,211.00	.00	63,474.00	63,474.00	126,948.00	.00	.00
<i>Capital Outlay Totals</i>		\$68,609.12	\$138,431.00	\$338,804.00	\$290,803.78	\$136,948.00	\$0.00	\$0.00
Other Financing Uses								
6000.6910	Capital Lease Princpl Pay	206.44	17,200.00	16,616.00	14,460.14	33,000.00	16,500.00	16,500.00
<i>Other Financing Uses Totals</i>		\$206.44	\$17,200.00	\$16,616.00	\$14,460.14	\$33,000.00	\$16,500.00	\$16,500.00
Department 4232 - County Prison Totals		\$5,305,058.44	\$5,386,348.00	\$5,908,475.00	\$5,574,136.33	\$5,771,555.00	\$5,698,924.00	\$5,698,924.00
Department 4236 - Adult Probation/Parole								
Personnel Services								
4120.1200	Full Time Employees	602,730.63	583,925.00	617,921.00	649,856.78	674,788.00	679,138.00	679,138.00
4150.1500	Part Time Employees	9,133.52	10,610.00	12,970.00	12,374.26	13,840.00	14,260.00	14,260.00
4170.1700	Overtime Pay	919.51	1,500.00	2,500.00	1,933.55	2,000.00	2,000.00	2,000.00
4180.1800	On Call Pay	47,677.00	47,450.00	47,450.00	45,500.00	47,450.00	47,450.00	47,450.00
4199.1990	Vacation Accrual Expense	875.98	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$661,336.64	\$643,485.00	\$680,841.00	\$709,664.59	\$738,078.00	\$742,848.00	\$742,848.00
Fringe Benefits								
4200.2015	Social Security Taxes	48,784.05	49,227.00	49,227.00	52,434.66	56,463.00	56,828.00	56,828.00
4200.2022	Healthcare Claims Reimb	284,539.77	251,989.00	226,304.00	223,803.18	251,989.00	274,600.00	274,600.00
4200.2025	Life Insurance	751.50	798.00	798.00	761.40	798.00	841.00	841.00
4200.2026	Dental Insurance	8,226.52	8,275.00	8,275.00	8,077.18	8,275.00	8,892.00	8,892.00
<i>Fringe Benefits Totals</i>		\$342,301.84	\$310,289.00	\$284,604.00	\$285,076.42	\$317,525.00	\$341,161.00	\$341,161.00
Purchased Services								
5000.5129	Other Consultant Services	5,671.41	.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
5000.5207	Employ Psychiatric Evals	700.00	.00	700.00	700.00	700.00	700.00	700.00
5000.5301	Repair/Maint Office Equip	991.17	1,500.00	1,500.00	1,160.69	2,100.00	2,100.00	2,100.00
5000.5302	Maint - Computer Hardware	191.40	200.00	1,215.00	1,127.33	1,215.00	1,215.00	1,215.00
5000.5305	Maint - Computer Software	.00	11,260.00	10,060.00	7,115.00	10,960.00	10,960.00	10,960.00
5000.5361	Repairs/Maint - Equipment	1,179.70	1,200.00	1,200.00	9.99	1,200.00	1,200.00	1,200.00
5000.5371	Repairs/Maint - Vehicle	1,139.57	3,500.00	2,900.00	2,883.77	3,500.00	3,500.00	3,500.00
<i>Purchased Services Totals</i>		\$9,873.25	\$17,660.00	\$27,575.00	\$20,496.78	\$29,675.00	\$29,675.00	\$29,675.00
Other Operating Expenses								
6000.6102	Postage & Related Charges	596.57	750.00	875.00	799.84	750.00	750.00	750.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4236 - Adult Probation/Parole								
Other Operating Expenses								
6000.6103	Telephone & Related Costs	12,158.75	10,500.00	12,300.00	11,377.11	11,000.00	11,000.00	11,000.00
6000.6201	Mileage - Personal Auto	.00	100.00	289.00	282.60	100.00	100.00	100.00
6000.6202	Other Travel Cost/Expense	7,219.45	4,000.00	8,558.00	8,300.61	4,000.00	4,000.00	4,000.00
6000.6301	Staff Training/Seminars	4,095.30	3,700.00	3,253.00	2,689.00	3,700.00	3,700.00	3,700.00
6000.6303	Dues & Memberships	1,135.00	1,500.00	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00
6000.6410	Equipment Lease/Rental	2,439.00	6,000.00	4,800.00	2,763.18	6,000.00	6,000.00	6,000.00
6000.6656	Treatmnt Ct Transp/Incent	7,755.00	5,000.00	18,000.00	17,280.00	20,000.00	20,000.00	20,000.00
6000.6799	Other Operating Expenses	.00	100,164.00	48,024.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$35,399.07	\$131,714.00	\$97,599.00	\$44,592.34	\$47,050.00	\$47,050.00	\$47,050.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	3,246.20	2,500.00	5,000.00	4,275.30	5,500.00	5,500.00	5,500.00
7000.7102	Data Processing Supplies	3,526.83	3,000.00	3,000.00	2,548.77	.00	.00	.00
7000.7103	Printing & Duplicating	57.99	300.00	700.00	687.16	450.00	450.00	450.00
7000.7104	Subscriptions & Books	(650.80)	1,000.00	2,312.00	2,311.55	1,000.00	1,000.00	1,000.00
7000.7105	HW/SW Supplies & Expenses	664.00	.00	400.00	358.06	300.00	300.00	300.00
7000.7110	Minor Equipment	2,102.52	9,900.00	9,446.00	7,515.22	10,000.00	10,000.00	10,000.00
7000.7111	Minor Furniture/Fixtures	2,831.90	.00	1,500.00	1,359.57	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	2,908.37	6,000.00	16,205.00	16,044.16	19,100.00	3,000.00	3,000.00
7000.7113	Minor Computer Software	.00	.00	2,096.00	1,950.93	2,500.00	2,500.00	2,500.00
7000.7200	Vehicle Fuel	3,136.98	3,000.00	3,800.00	3,354.00	3,000.00	3,000.00	3,000.00
7000.7208	Vehicle Maint Supplies	.00	500.00	500.00	98.95	500.00	500.00	500.00
7000.7510	Drug Detection Supplies	23,146.13	35,000.00	49,990.00	33,545.41	50,000.00	50,000.00	50,000.00
7000.7575	Clothing/Uniform Supplies	10,141.38	7,000.00	10,554.00	10,524.50	8,300.00	8,300.00	8,300.00
7000.7599	Other Operating Supplies	16,409.45	18,000.00	5,993.00	5,548.70	10,000.00	10,000.00	10,000.00
<i>Materials And Supplies Totals</i>		\$67,520.95	\$86,200.00	\$111,496.00	\$90,122.28	\$111,650.00	\$95,550.00	\$95,550.00
<i>Capital Outlay</i>								
8000.8600	Vehicles	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 4236 - Adult Probation/Parole Totals		\$1,116,431.75	\$1,189,348.00	\$1,202,115.00	\$1,149,952.41	\$1,323,978.00	\$1,336,284.00	\$1,336,284.00
Department 4237 - Juvenile Court								
Personnel Services								
4120.1200	Full Time Employees	296,789.38	291,805.00	291,805.00	282,149.48	296,848.00	300,307.00	300,307.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4237 - Juvenile Court								
Personnel Services								
4180.1800	On Call Pay	29,232.00	29,200.00	29,200.00	28,000.00	29,200.00	29,200.00	29,200.00
4199.1990	Vacation Accrual Expense	(1,851.36)	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$324,170.02	\$321,005.00	\$321,005.00	\$310,149.48	\$326,048.00	\$329,507.00	\$329,507.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	24,261.82	24,557.00	24,557.00	22,974.52	24,943.00	25,208.00	25,208.00
4200.2022	Healthcare Claims Reimb	130,682.76	126,471.00	114,800.00	114,843.34	111,144.00	147,389.00	147,389.00
4200.2025	Life Insurance	368.86	399.00	399.00	340.20	399.00	368.00	368.00
4200.2026	Dental Insurance	4,238.26	4,794.00	4,794.00	4,073.88	4,794.00	4,400.00	4,400.00
<i>Fringe Benefits Totals</i>		\$159,551.70	\$156,221.00	\$144,550.00	\$142,231.94	\$141,280.00	\$177,365.00	\$177,365.00
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	617.20	700.00	600.00	301.16	700.00	700.00	700.00
5000.5361	Repairs/Maint - Equipment	.00	.00	.00	.00	800.00	800.00	800.00
5000.5371	Repairs/Maint - Vehicle	4,367.85	800.00	450.00	194.00	.00	.00	.00
<i>Purchased Services Totals</i>		\$4,985.05	\$1,500.00	\$1,050.00	\$495.16	\$1,500.00	\$1,500.00	\$1,500.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	2,679.61	2,600.00	2,600.00	2,169.95	2,700.00	2,700.00	2,700.00
6000.6103	Telephone & Related Costs	3,543.63	2,750.00	2,750.00	2,109.22	2,800.00	2,800.00	2,800.00
6000.6201	Mileage - Personal Auto	373.65	350.00	350.00	210.60	350.00	350.00	350.00
6000.6202	Other Travel Cost/Expense	57.26	250.00	350.00	264.38	250.00	250.00	250.00
6000.6301	Staff Training/Seminars	3,304.19	3,000.00	2,970.00	2,805.38	3,000.00	3,000.00	3,000.00
6000.6303	Dues & Memberships	250.00	220.00	250.00	250.00	250.00	250.00	250.00
6000.6410	Equipment Lease/Rental	167.40	1,000.00	100.00	.00	1,000.00	1,000.00	1,000.00
6000.6411	Vehicle Lease/Rental	.00	1,302.00	1,712.00	1,605.76	1,312.00	1,312.00	1,312.00
6000.6511	Cable Television	473.55	504.00	504.00	436.67	525.00	525.00	525.00
6000.6610	Community Service Work	2,632.37	3,500.00	3,500.00	510.50	3,500.00	3,500.00	3,500.00
6000.6799	Other Operating Expenses	7.32	.00	.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$13,488.98	\$15,476.00	\$15,086.00	\$10,362.46	\$15,687.00	\$15,687.00	\$15,687.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	628.72	950.00	850.00	584.93	2,000.00	2,000.00	2,000.00
7000.7102	Data Processing Supplies	425.95	600.00	800.00	715.37	.00	.00	.00
7000.7104	Subscriptions & Books	.00	400.00	200.00	.00	400.00	400.00	400.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4237 - Juvenile Court							
	<i>Materials And Supplies</i>							
7000.7111	Minor Furniture/Fixtures	41.58	.00	.00	.00	.00	.00	.00
7000.7112	Minor Computer Hardware	345.51	.00	1,350.00	1,344.94	700.00	700.00	700.00
7000.7200	Vehicle Fuel	1,972.47	2,400.00	2,222.00	1,960.84	2,400.00	2,400.00	2,400.00
7000.7208	Vehicle Maint Supplies	37.00	1,400.00	1,400.00	687.37	1,400.00	1,400.00	1,400.00
7000.7510	Drug Detection Supplies	557.50	500.00	500.00	349.00	500.00	500.00	500.00
7000.7575	Clothing/Uniform Supplies	1,126.74	1,400.00	1,400.00	1,226.66	1,400.00	1,400.00	1,400.00
7000.7599	Other Operating Supplies	97.69	.00	.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$5,233.16	\$7,650.00	\$8,722.00	\$6,869.11	\$8,800.00	\$8,800.00	\$8,800.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	.00	5,500.00	5,500.00	5,100.00	.00	.00	.00
8000.8600	Vehicles	.00	.00	15,994.00	15,993.60	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,500.00	\$21,494.00	\$21,093.60	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	.00	3,294.00	3,062.00	2,794.58	3,294.00	3,294.00	3,294.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$3,294.00	\$3,062.00	\$2,794.58	\$3,294.00	\$3,294.00	\$3,294.00
	Department 4237 - Juvenile Court Totals	\$507,428.91	\$510,646.00	\$514,969.00	\$493,996.33	\$496,609.00	\$536,153.00	\$536,153.00
	Department 4291 - Emergency Management							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	77,681.42	80,034.00	80,034.00	77,125.93	80,083.00	82,455.00	82,455.00
4140.1400	Permanent PT Employees	19,429.97	14,506.00	14,946.00	14,369.52	14,988.00	15,534.00	15,534.00
4199.1990	Vacation Accrual Expense	808.30	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$97,919.69	\$94,540.00	\$94,980.00	\$91,495.45	\$95,071.00	\$97,989.00	\$97,989.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	7,141.52	7,233.00	7,233.00	6,704.35	8,000.00	7,497.00	7,497.00
4200.2022	Healthcare Claims Reimb	49,817.14	44,759.00	40,577.00	40,576.20	44,759.00	51,271.00	51,271.00
4200.2025	Life Insurance	136.97	141.00	141.00	121.44	141.00	158.00	158.00
4200.2026	Dental Insurance	1,579.94	1,668.00	1,668.00	1,568.04	1,668.00	2,045.00	2,045.00
	<i>Fringe Benefits Totals</i>	\$58,675.57	\$53,801.00	\$49,619.00	\$48,970.03	\$54,568.00	\$60,971.00	\$60,971.00
	<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	447.40	1,000.00	800.00	703.59	1,000.00	1,000.00	1,000.00
5000.5301	Repair/Maint Office Equip	410.63	400.00	600.00	396.10	400.00	400.00	400.00
5000.5302	Maint - Computer Hardware	.00	450.00	450.00	.00	450.00	450.00	450.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4291 - Emergency Management							
	<i>Purchased Services</i>							
5000.5307	Online Computer Services	359.76	360.00	485.00	359.48	360.00	360.00	360.00
5000.5309	Maint - Radio Equipment	.00	500.00	375.00	.00	500.00	500.00	500.00
5000.5320	Maint - Emerg Generator	631.50	900.00	900.00	644.77	900.00	900.00	900.00
5000.5351	Repairs/Maint - Building	30.99	400.00	400.00	.00	400.00	400.00	400.00
5000.5361	Repairs/Maint - Equipment	105.15	1,400.00	1,400.00	308.47	1,400.00	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	1,200.00
5000.5371	Repairs/Maint - Vehicle	85.36	2,500.00	2,500.00	466.04	2,500.00	2,500.00	2,500.00
5000.5403	Pest Control Services	165.00	200.00	200.00	150.00	200.00	200.00	200.00
	<i>Purchased Services Totals</i>	\$2,235.79	\$9,310.00	\$9,310.00	\$3,028.45	\$9,310.00	\$9,310.00	\$9,310.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	180.00	180.00	.00	180.00	180.00	180.00
6000.6102	Postage & Related Charges	49.10	100.00	100.00	54.32	100.00	100.00	100.00
6000.6103	Telephone & Related Costs	5,901.56	6,600.00	6,600.00	5,265.61	6,600.00	6,600.00	6,600.00
6000.6202	Other Travel Cost/Expense	56.43	1,200.00	950.00	.00	1,200.00	1,200.00	1,200.00
6000.6301	Staff Training/Seminars	.00	200.00	200.00	30.00	200.00	200.00	200.00
6000.6303	Dues & Memberships	60.00	100.00	100.00	55.00	100.00	100.00	100.00
6000.6500	Utilities	6,797.59	7,500.00	7,500.00	5,599.52	7,500.00	7,500.00	7,500.00
6000.6799	Other Operating Expenses	233.20	630.00	630.00	135.66	630.00	630.00	630.00
	<i>Other Operating Expenses Totals</i>	\$13,097.88	\$16,510.00	\$16,260.00	\$11,140.11	\$16,510.00	\$16,510.00	\$16,510.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	371.38	600.00	950.00	603.21	925.00	925.00	925.00
7000.7102	Data Processing Supplies	305.58	325.00	225.00	151.80	.00	.00	.00
7000.7104	Subscriptions & Books	114.80	140.00	140.00	114.80	140.00	140.00	140.00
7000.7105	HW/SW Supplies & Expenses	103.20	200.00	200.00	.00	3,000.00	3,000.00	3,000.00
7000.7110	Minor Equipment	3,670.07	200.00	200.00	.00	200.00	200.00	200.00
7000.7111	Minor Furniture/Fixtures	534.00	900.00	900.00	785.55	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	.00	1,000.00	600.00	.00	1,000.00	1,000.00	1,000.00
7000.7113	Minor Computer Software	337.00	1,000.00	1,000.00	242.93	1,000.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	2,148.40	2,500.00	2,500.00	2,073.64	2,500.00	2,500.00	2,500.00
7000.7201	Building Maint Supplies	52.80	400.00	400.00	.00	400.00	400.00	400.00
7000.7202	Ground Maint Supplies	.00	200.00	200.00	.00	200.00	200.00	200.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4291 - Emergency Management							
	<i>Materials And Supplies</i>							
7000.7208	Vehicle Maint Supplies	308.85	500.00	900.00	830.09	1,200.00	1,200.00	1,200.00
7000.7575	Clothing/Uniform Supplies	.00	200.00	200.00	.00	200.00	200.00	200.00
7000.7599	Other Operating Supplies	39.79	270.00	270.00	110.29	270.00	270.00	270.00
	<i>Materials And Supplies Totals</i>	<u>\$7,985.87</u>	<u>\$8,435.00</u>	<u>\$8,685.00</u>	<u>\$4,912.31</u>	<u>\$12,035.00</u>	<u>\$12,035.00</u>	<u>\$12,035.00</u>
	Department 4291 - Emergency Management Totals	<u>\$179,914.80</u>	<u>\$182,596.00</u>	<u>\$178,854.00</u>	<u>\$159,546.35</u>	<u>\$187,494.00</u>	<u>\$196,815.00</u>	<u>\$196,815.00</u>
	Department 4292 - Penn Forest Tower Site							
	<i>Purchased Services</i>							
5000.5320	Maint - Emerg Generator	.00	1,000.00	1,300.00	1,292.50	1,500.00	1,500.00	1,500.00
5000.5351	Repairs/Maint - Building	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,300.00</u>	<u>\$1,292.50</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	892.03	1,100.00	1,100.00	742.76	1,400.00	1,400.00	1,400.00
6000.6409	Radio Tower Site Rental	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6000.6500	Utilities	1,544.21	2,300.00	1,900.00	1,238.57	2,300.00	2,300.00	2,300.00
6000.6507	Propane Gas	.00	300.00	700.00	.00	400.00	400.00	400.00
6000.6799	Other Operating Expenses	.00	300.00	.00	.00	300.00	300.00	300.00
	<i>Other Operating Expenses Totals</i>	<u>\$2,736.24</u>	<u>\$4,300.00</u>	<u>\$4,000.00</u>	<u>\$2,281.33</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$4,700.00</u>
	Department 4292 - Penn Forest Tower Site Totals	<u>\$2,736.24</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$3,573.83</u>	<u>\$8,700.00</u>	<u>\$8,700.00</u>	<u>\$8,700.00</u>
	Department 4450 - Animal Shelter							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	30,144.51	30,472.00	35,344.00	33,972.97	30,472.00	31,388.00	31,388.00
4150.1500	Part Time Employees	31,409.02	30,070.00	29,660.00	30,200.63	30,070.00	30,070.00	30,070.00
4170.1700	Overtime Pay	2,454.86	3,000.00	550.00	338.70	.00	.00	.00
4199.1990	Vacation Accrual Expense	465.60	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$64,473.99</u>	<u>\$63,542.00</u>	<u>\$65,554.00</u>	<u>\$64,512.30</u>	<u>\$60,542.00</u>	<u>\$61,458.00</u>	<u>\$61,458.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,737.64	4,861.00	4,861.00	4,776.23	4,632.00	4,702.00	4,702.00
4200.2022	Healthcare Claims Reimb	25,593.00	23,212.00	21,102.00	21,101.60	23,212.00	27,228.00	27,228.00
4200.2025	Life Insurance	54.00	57.00	57.00	48.60	57.00	53.00	53.00
4200.2026	Dental Insurance	956.88	1,034.00	1,034.00	956.88	1,034.00	1,034.00	1,034.00
	<i>Fringe Benefits Totals</i>	<u>\$31,341.52</u>	<u>\$29,164.00</u>	<u>\$27,054.00</u>	<u>\$26,883.31</u>	<u>\$28,935.00</u>	<u>\$33,017.00</u>	<u>\$33,017.00</u>
	<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	2,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4450 - Animal Shelter								
<i>Capital Outlay</i>								
8700.7795	Other Project Costs	.00	.00	10,724.00	3,079.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,895.00	\$0.00	\$10,724.00	\$3,079.00	\$0.00	\$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	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	\$3,692.00
	Department 4450 - Animal Shelter Totals	\$144,804.84	\$125,154.00	\$186,866.00	\$160,813.89	\$124,963.00	\$129,961.00	\$129,961.00
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	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	\$96,565.00
<i>Other Operating Expenses</i>								
6000.6678	DUI Fine Reimbursement	26,101.12	35,000.00	35,000.00	21,278.93	35,000.00	35,000.00	35,000.00
	<i>Other Operating Expenses Totals</i>	\$26,101.12	\$35,000.00	\$35,000.00	\$21,278.93	\$35,000.00	\$35,000.00	\$35,000.00
	Department 4470 - Mh/Mr Services Totals	\$102,101.12	\$131,565.00	\$131,565.00	\$97,278.93	\$131,565.00	\$131,565.00	\$131,565.00
Department 4650 - Economic Development								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	34,776.00	35,649.00	35,649.00	34,279.38	35,649.00	36,703.00	36,703.00
4199.1990	Vacation Accrual Expense	77.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$34,853.00	\$35,649.00	\$35,649.00	\$34,279.38	\$35,649.00	\$36,703.00	\$36,703.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	2,573.14	2,728.00	2,728.00	2,529.68	2,728.00	2,808.00	2,808.00
4200.2022	Healthcare Claims Reimb	10,845.72	9,698.00	8,816.00	8,815.50	9,698.00	11,252.00	11,252.00
4200.2025	Life Insurance	34.92	35.00	49.00	48.60	56.00	53.00	53.00
4200.2026	Dental Insurance	285.60	309.00	309.00	285.60	321.00	308.00	308.00
	<i>Fringe Benefits Totals</i>	\$13,739.38	\$12,770.00	\$11,902.00	\$11,679.38	\$12,803.00	\$14,421.00	\$14,421.00
	Department 4650 - Economic Development Totals	\$48,592.38	\$48,419.00	\$47,551.00	\$45,958.76	\$48,452.00	\$51,124.00	\$51,124.00
Department 4801 - Agricultural Extension								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	62,007.51	63,536.00	63,536.00	61,058.79	63,536.00	65,440.00	65,440.00
4170.1700	Overtime Pay	121.37	.00	.00	.00	.00	.00	.00
4199.1990	Vacation Accrual Expense	140.00	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$62,268.88	\$63,536.00	\$63,536.00	\$61,058.79	\$63,536.00	\$65,440.00	\$65,440.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4801 - Agricultural Extension								
Fringe Benefits								
4200.2015	Social Security Taxes	4,472.52	4,861.00	4,861.00	4,386.67	4,861.00	5,007.00	5,007.00
4200.2022	Healthcare Claims Reimb	51,446.04	46,662.00	42,420.00	42,419.80	46,662.00	54,715.00	54,715.00
4200.2025	Life Insurance	108.00	114.00	114.00	97.20	114.00	105.00	105.00
4200.2026	Dental Insurance	1,243.32	1,343.00	1,343.00	1,243.32	1,343.00	1,343.00	1,343.00
<i>Fringe Benefits Totals</i>		\$57,269.88	\$52,980.00	\$48,738.00	\$48,146.99	\$52,980.00	\$61,170.00	\$61,170.00
<i>Contract/Grants/Subsidies</i>								
6000.6867	Agriculture Extensn Grant	28,780.00	30,321.00	30,321.00	30,321.00	30,321.00	30,321.00	30,321.00
<i>Contract/Grants/Subsidies Totals</i>		\$28,780.00	\$30,321.00	\$30,321.00	\$30,321.00	\$30,321.00	\$30,321.00	\$30,321.00
Department 4801 - Agricultural Extension Totals		\$148,318.76	\$146,837.00	\$142,595.00	\$139,526.78	\$146,837.00	\$156,931.00	\$156,931.00
Department 4802 - Veterans Affairs								
Personnel Services								
4120.1200	Full Time Employees	58,135.22	59,661.00	63,896.00	63,642.60	55,401.00	56,130.00	56,130.00
4199.1990	Vacation Accrual Expense	134.40	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$58,269.62	\$59,661.00	\$63,896.00	\$63,642.60	\$55,401.00	\$56,130.00	\$56,130.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	4,216.38	4,565.00	4,565.00	4,628.91	4,565.00	4,294.00	4,294.00
4200.2022	Healthcare Claims Reimb	51,706.08	46,900.00	42,637.00	43,517.95	46,900.00	54,975.00	54,975.00
4200.2025	Life Insurance	78.96	70.00	98.00	101.25	70.00	105.00	105.00
4200.2026	Dental Insurance	1,302.48	1,407.00	1,407.00	1,326.28	1,407.00	1,407.00	1,407.00
<i>Fringe Benefits Totals</i>		\$57,303.90	\$52,942.00	\$48,707.00	\$49,574.39	\$52,942.00	\$60,781.00	\$60,781.00
<i>Purchased Services</i>								
5000.5301	Repair/Maint Office Equip	505.23	550.00	550.00	475.64	550.00	250.00	250.00
5000.5305	Maint - Computer Software	750.00	750.00	750.00	.00	750.00	750.00	750.00
<i>Purchased Services Totals</i>		\$1,255.23	\$1,300.00	\$1,300.00	\$475.64	\$1,300.00	\$1,000.00	\$1,000.00
<i>Contract/Grants/Subsidies</i>								
6000.6868	Veteran Organizatn Grants	4,125.00	5,000.00	5,000.00	4,500.00	5,000.00	4,500.00	4,500.00
<i>Contract/Grants/Subsidies Totals</i>		\$4,125.00	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00	\$4,500.00	\$4,500.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	359.13	600.00	600.00	467.36	600.00	500.00	500.00
6000.6103	Telephone & Related Costs	984.76	750.00	750.00	689.53	750.00	650.00	650.00
6000.6201	Mileage - Personal Auto	299.63	350.00	350.00	142.01	350.00	150.00	150.00
6000.6202	Other Travel Cost/Expense	627.68	650.00	650.00	25.49	650.00	50.00	50.00
6000.6302	Association Dues/Expenses	430.00	470.00	870.00	840.08	950.00	845.00	845.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
	Department 4802 - Veterans Affairs							
	<i>Other Operating Expenses</i>							
6000.6720	Burial Allowances	16,600.00	20,000.00	20,000.00	12,000.00	20,000.00	12,000.00	12,000.00
6000.6721	Burial Expenses	5,265.00	5,000.00	4,600.00	2,825.00	5,000.00	3,000.00	3,000.00
	<i>Other Operating Expenses Totals</i>	\$24,566.20	\$27,820.00	\$27,820.00	\$16,989.47	\$28,300.00	\$17,195.00	\$17,195.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	224.69	450.00	450.00	358.39	450.00	345.00	345.00
7000.7102	Data Processing Supplies	132.54	100.00	100.00	.00	100.00	50.00	50.00
7000.7103	Printing & Duplicating	40.47	200.00	200.00	81.50	200.00	50.00	50.00
7000.7104	Subscriptions & Books	245.11	250.00	250.00	.00	300.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	32.52	.00	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	14.98	25.00	25.00	.00	25.00	25.00	25.00
7000.7112	Minor Computer Hardware	1,512.54	1,450.00	1,850.00	1,845.45	.00	400.00	400.00
7000.7585	Flags/holders	8,063.50	11,000.00	10,600.00	9,372.00	11,000.00	11,000.00	11,000.00
	<i>Materials And Supplies Totals</i>	\$10,266.35	\$13,475.00	\$13,475.00	\$11,657.34	\$12,075.00	\$12,120.00	\$12,120.00
	Department 4802 - Veterans Affairs Totals	\$155,786.30	\$160,198.00	\$160,198.00	\$146,839.44	\$155,018.00	\$151,726.00	\$151,726.00
	Department 4860 - Retirement Administration							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	.00	21,000.00	.00	.00	.00	.00	.00
4140.1400	Permanent PT Employees	22,050.10	.00	23,500.00	22,293.97	21,000.00	21,000.00	21,000.00
	<i>Personnel Services Totals</i>	\$22,050.10	\$21,000.00	\$23,500.00	\$22,293.97	\$21,000.00	\$21,000.00	\$21,000.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	1,610.14	1,607.00	1,607.00	1,624.45	1,607.00	1,607.00	1,607.00
	<i>Fringe Benefits Totals</i>	\$1,610.14	\$1,607.00	\$1,607.00	\$1,624.45	\$1,607.00	\$1,607.00	\$1,607.00
	<i>Purchased Services</i>							
5000.5101	Legal Services	.00	.00	10,000.00	8,847.50	.00	.00	.00
5000.5114	Investment Advisory Serv	54,553.79	100,000.00	87,500.00	38,547.85	100,000.00	100,000.00	100,000.00
5000.5115	Actuarial Services	27,332.50	30,000.00	30,000.00	24,926.00	30,000.00	30,000.00	30,000.00
5000.5121	Computer Consulting Servs	.00	500.00	500.00	.00	500.00	500.00	500.00
5000.5129	Other Consultant Services	76,436.42	90,000.00	90,000.00	58,949.84	95,000.00	95,000.00	95,000.00
5000.5301	Repair/Maint Office Equip	172.23	300.00	300.00	125.46	300.00	300.00	300.00
5000.5305	Maint - Computer Software	.00	2,000.00	2,000.00	1,100.00	2,000.00	2,000.00	2,000.00
5000.5461	Bank Service Fees	21,054.42	27,000.00	27,000.00	23,336.52	28,000.00	28,000.00	28,000.00
	<i>Purchased Services Totals</i>	\$179,549.36	\$249,800.00	\$247,300.00	\$155,833.17	\$255,800.00	\$255,800.00	\$255,800.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 4860 - Retirement Administration								
<i>Other Operating Expenses</i>								
6000.6101	Advertising	.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6102	Postage & Related Charges	821.47	1,500.00	1,500.00	767.13	1,500.00	1,500.00	1,500.00
6000.6103	Telephone & Related Costs	260.62	500.00	500.00	287.40	500.00	500.00	500.00
6000.6201	Mileage - Personal Auto	.00	150.00	150.00	.00	150.00	150.00	150.00
6000.6202	Other Travel Cost/Expense	.00	150.00	150.00	.00	150.00	150.00	150.00
6000.6301	Staff Training/Seminars	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
6000.6825	Premium On Bonds	6,871.00	8,500.00	8,500.00	7,008.00	8,500.00	8,500.00	8,500.00
<i>Other Operating Expenses Totals</i>		\$7,953.09	\$11,900.00	\$11,900.00	\$8,062.53	\$11,900.00	\$11,900.00	\$11,900.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	339.87	600.00	600.00	498.58	1,900.00	1,900.00	1,900.00
7000.7102	Data Processing Supplies	971.56	1,300.00	1,300.00	72.84	.00	.00	.00
7000.7103	Printing & Duplicating	58.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7104	Subscriptions & Books	.00	400.00	400.00	.00	400.00	400.00	400.00
7000.7110	Minor Equipment	.00	100.00	100.00	.00	100.00	100.00	100.00
7000.7112	Minor Computer Hardware	613.78	1,000.00	1,000.00	772.40	1,000.00	1,000.00	1,000.00
<i>Materials And Supplies Totals</i>		\$1,983.21	\$4,400.00	\$4,400.00	\$1,343.82	\$4,400.00	\$4,400.00	\$4,400.00
Department 4860 - Retirement Administration Totals		\$213,145.90	\$288,707.00	\$288,707.00	\$189,157.94	\$294,707.00	\$294,707.00	\$294,707.00
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	185,000.00	185,000.00
6000.6853	Airport Grant	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6000.6855	NEPA Alliance Grant	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
6000.6856	Fire Association Grant	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6858	Library Grants	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
6000.6859	4-H Developmnt Fund Grant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6000.6874	Right Fm The Start Grant	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6000.6880	CC Friend of Animals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6000.6889	Economic Dev Corp Grant	69,341.24	73,270.00	73,270.00	71,757.32	75,475.00	75,475.00	75,475.00
6000.6901	CCCT Operating Subsidy	38,654.00	40,000.00	40,000.00	19,570.50	40,000.00	40,000.00	40,000.00
<i>Contract/Grants/Subsidies Totals</i>		\$341,995.24	\$347,270.00	\$347,270.00	\$325,327.82	\$349,475.00	\$349,475.00	\$349,475.00
Department 7300 - County Grants Totals		\$341,995.24	\$347,270.00	\$347,270.00	\$325,327.82	\$349,475.00	\$349,475.00	\$349,475.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1101 - General Fund								
EXPENSE								
Department 7350 - Grants Sub-Contracted								
<i>Contract/Grants/Subsidies</i>								
6000.6883	Emergency Shelter Program	31,936.05	90,000.00	90,000.00	31,307.27	90,000.00	90,000.00	90,000.00
6000.6886	TEFAP Grant	8,003.24	15,000.00	15,000.00	6,301.76	15,000.00	15,000.00	15,000.00
<i>Contract/Grants/Subsidies Totals</i>		<u>\$39,939.29</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$37,609.03</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Department 7350 - Grants Sub-Contracted Totals		\$39,939.29	\$105,000.00	\$105,000.00	\$37,609.03	\$105,000.00	\$105,000.00	\$105,000.00
Department 7400 - Insurance								
<i>Other Operating Expenses</i>								
6000.6801	Penco Partnership	100,960.00	138,000.00	143,963.00	116,271.00	150,805.00	150,805.00	150,805.00
6000.6802	Pa Co Risk Pool Loss Fund	80,122.00	110,000.00	110,000.00	86,967.00	115,392.00	115,392.00	115,392.00
6000.6830	Insurance Deductibles	6,738.50	6,000.00	6,000.00	5,429.95	6,000.00	6,000.00	6,000.00
<i>Other Operating Expenses Totals</i>		<u>\$187,820.50</u>	<u>\$254,000.00</u>	<u>\$259,963.00</u>	<u>\$208,667.95</u>	<u>\$272,197.00</u>	<u>\$272,197.00</u>	<u>\$272,197.00</u>
Department 7400 - Insurance Totals		\$187,820.50	\$254,000.00	\$259,963.00	\$208,667.95	\$272,197.00	\$272,197.00	\$272,197.00
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	558,329.00	547,014.00	779,794.00	779,794.00	850,000.00	961,134.00	961,134.00
4200.2022	Healthcare Claims Reimb	4,033,318.10	5,250,000.00	5,250,000.00	3,067,171.40	5,670,000.00	5,670,000.00	5,670,000.00
4200.2025	Life Insurance	11,396.68	16,000.00	16,000.00	10,046.31	16,250.00	16,250.00	16,250.00
4200.2026	Dental Insurance	111,600.20	156,500.00	156,500.00	104,246.73	160,500.00	160,500.00	160,500.00
4200.2035	Workers Compensation	402,895.00	435,000.00	435,000.00	393,348.00	435,000.00	435,000.00	435,000.00
4200.2040	Unemployment Charges	25,299.36	12,500.00	12,500.00	18,508.70	20,000.00	20,000.00	20,000.00
<i>Fringe Benefits Totals</i>		<u>\$5,142,838.34</u>	<u>\$6,417,014.00</u>	<u>\$6,649,794.00</u>	<u>\$4,373,115.14</u>	<u>\$7,151,750.00</u>	<u>\$7,262,884.00</u>	<u>\$7,262,884.00</u>
Department 7500 - Employee Fringe Benefits Totals		\$5,142,838.34	\$6,417,014.00	\$6,649,794.00	\$4,373,115.14	\$7,151,750.00	\$7,262,884.00	\$7,262,884.00
Department 7515 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2022	Healthcare Claims Reimb	(4,033,318.10)	(5,250,000.00)	(5,250,000.00)	(3,405,455.66)	(5,670,000.00)	(5,670,000.00)	(5,670,000.00)
4200.2025	Life Insurance	(11,396.68)	(16,000.00)	(16,000.00)	(10,965.65)	(16,250.00)	(16,250.00)	(16,250.00)
4200.2026	Dental Insurance	(111,600.20)	(156,500.00)	(156,500.00)	(113,769.66)	(165,500.00)	(160,500.00)	(160,500.00)
<i>Fringe Benefits Totals</i>		<u>(\$4,156,314.98)</u>	<u>(\$5,422,500.00)</u>	<u>(\$5,422,500.00)</u>	<u>(\$3,530,190.97)</u>	<u>(\$5,851,750.00)</u>	<u>(\$5,846,750.00)</u>	<u>(\$5,846,750.00)</u>
Department 7515 - Employee Fringe Benefits Totals		(\$4,156,314.98)	(\$5,422,500.00)	(\$5,422,500.00)	(\$3,530,190.97)	(\$5,851,750.00)	(\$5,846,750.00)	(\$5,846,750.00)
Department 7850 - Non-Operating Expenditure								
<i>Non-Operating Expenditure</i>								
6000.6790	Payments In Lieu Of Taxes	14,239.49	14,500.00	14,500.00	14,239.49	14,500.00	14,500.00	14,500.00
6000.6791	Tax Refunds	2,073.70	10,000.00	10,000.00	763.35	10,000.00	10,000.00	10,000.00
<i>Non-Operating Expenditure Totals</i>		<u>\$16,313.19</u>	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$15,002.84</u>	<u>\$24,500.00</u>	<u>\$24,500.00</u>	<u>\$24,500.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1101 - General Fund							
	EXPENSE							
Department	7850 - Non-Operating Expenditure Totals	\$16,313.19	\$24,500.00	\$24,500.00	\$15,002.84	\$24,500.00	\$24,500.00	\$24,500.00
Department	7890 - Contingency Contingency							
6000.6999	Contingency	.00	674,514.00	132,900.00	.00	650,000.00	650,000.00	650,000.00
	<i>Contingency Totals</i>	\$0.00	\$674,514.00	\$132,900.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
	Department 7890 - Contingency Totals	\$0.00	\$674,514.00	\$132,900.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
Department	7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1211	Trsf To Rentl Property Fd	.00	37,567.00	37,567.00	.00	40,000.00	37,567.00	37,567.00
7920.2104	Trsf To AAA Fund	106,364.53	150,000.00	175,534.00	175,533.21	150,000.00	235,086.00	235,086.00
7920.2105	Trsf To Child & Youth Fd	527,557.00	1,231,651.00	1,231,651.00	900,000.00	1,300,000.00	1,231,651.00	1,231,651.00
7920.2107	Trsf To Hum Serv Agncy Fd	.00	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
7920.2108	Trsf To Domestic Relat Fd	246,486.45	310,761.00	310,761.00	310,761.00	330,000.00	310,761.00	310,761.00
7920.2110	Trsf To Parks & Rec Fund	.00	48,554.00	48,554.00	.00	.00	.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	3,000.00
7920.2122	Trsf To Farm Presrvatn Fd	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7920.2126	Trsf To Hum Serv Dev Fund	675.08	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
7920.2131	Trsf To Homeless Grt Fd	184.85	175.00	175.00	.00	175.00	175.00	175.00
	<i>Operating Transfers Out Totals</i>	\$909,267.91	\$1,815,708.00	\$1,841,242.00	\$1,414,294.21	\$1,852,175.00	\$1,852,240.00	\$1,852,240.00
Department	7900 - Other Financing Uses Totals	\$909,267.91	\$1,815,708.00	\$1,841,242.00	\$1,414,294.21	\$1,852,175.00	\$1,852,240.00	\$1,852,240.00
	EXPENSE TOTALS	\$22,347,361.28	\$24,657,667.00	\$25,153,322.00	\$22,392,985.92	\$27,098,460.00	\$26,813,000.00	\$26,813,000.00
Fund	1101 - General Fund Totals							
	REVENUE TOTALS	\$22,179,104.99	\$24,657,667.00	\$25,153,322.00	\$22,544,434.52	\$19,460,554.00	\$26,813,000.00	\$26,813,000.00
	EXPENSE TOTALS	\$22,347,361.28	\$24,657,667.00	\$25,153,322.00	\$22,392,985.92	\$27,098,460.00	\$26,813,000.00	\$26,813,000.00
Fund	1101 - General Fund Totals	(\$168,256.29)	\$0.00	\$0.00	\$151,448.60	(\$7,637,906.00)	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	15,692.83	10,000.00	10,000.00	18,415.84	20,000.00	20,000.00	20,000.00
	<i>Investment Income Totals</i>	\$15,692.83	\$10,000.00	\$10,000.00	\$18,415.84	\$20,000.00	\$20,000.00	\$20,000.00
	Sub-Department 3700 - Investment Income Totals	\$15,692.83	\$10,000.00	\$10,000.00	\$18,415.84	\$20,000.00	\$20,000.00	\$20,000.00
	Department 0000 - Revenue Totals	\$15,692.83	\$10,000.00	\$10,000.00	\$18,415.84	\$20,000.00	\$20,000.00	\$20,000.00
	REVENUE TOTALS	\$15,692.83	\$10,000.00	\$10,000.00	\$18,415.84	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE							
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	.00	950,000.00	950,000.00	.00	975,000.00	975,000.00	975,000.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$975,000.00	\$975,000.00	\$975,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$975,000.00	\$975,000.00	\$975,000.00
	EXPENSE TOTALS	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$975,000.00	\$975,000.00	\$975,000.00
	Fund 1199 - Operating Reserve Fund Totals							
	REVENUE TOTALS	\$15,692.83	\$10,000.00	\$10,000.00	\$18,415.84	\$20,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$975,000.00	\$975,000.00	\$975,000.00
	Fund 1199 - Operating Reserve Fund Totals	\$15,692.83	(\$940,000.00)	(\$940,000.00)	\$18,415.84	(\$955,000.00)	(\$955,000.00)	(\$955,000.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1211	Rental Property Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3600 - Other Revenues								
<i>Other Revenues</i>								
3605.3601	Rental Of Property	68,857.63	84,104.00	84,104.00	66,123.92	86,800.00	86,800.00	86,800.00
	<i>Other Revenues Totals</i>	\$68,857.63	\$84,104.00	\$84,104.00	\$66,123.92	\$86,800.00	\$86,800.00	\$86,800.00
	Sub-Department 3600 - Other Revenues Totals	\$68,857.63	\$84,104.00	\$84,104.00	\$66,123.92	\$86,800.00	\$86,800.00	\$86,800.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	3,463.67	1,800.00	1,800.00	3,596.39	4,800.00	4,800.00	4,800.00
	<i>Investment Income Totals</i>	\$3,463.67	\$1,800.00	\$1,800.00	\$3,596.39	\$4,800.00	\$4,800.00	\$4,800.00
	Sub-Department 3700 - Investment Income Totals	\$3,463.67	\$1,800.00	\$1,800.00	\$3,596.39	\$4,800.00	\$4,800.00	\$4,800.00
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
3920.1101	Trsf Fm General Fund	.00	37,567.00	37,567.00	.00	37,567.00	37,567.00	37,567.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$37,567.00	\$37,567.00	\$0.00	\$37,567.00	\$37,567.00	\$37,567.00
	Sub-Department 3900 - Other Financing Sources Totals	\$0.00	\$37,567.00	\$37,567.00	\$0.00	\$37,567.00	\$37,567.00	\$37,567.00
	Totals							
	Department 0000 - Revenue Totals	\$72,321.30	\$123,471.00	\$123,471.00	\$69,720.31	\$129,167.00	\$129,167.00	\$129,167.00
	REVENUE TOTALS	\$72,321.30	\$123,471.00	\$123,471.00	\$69,720.31	\$129,167.00	\$129,167.00	\$129,167.00
EXPENSE								
Department 5275 - 76 Susquehanna St								
<i>Personnel Services</i>								
4140.1400	Permanent PT Employees	26,895.60	26,945.00	26,945.00	26,759.22	29,070.00	34,030.00	34,030.00
	<i>Personnel Services Totals</i>	\$26,895.60	\$26,945.00	\$26,945.00	\$26,759.22	\$29,070.00	\$34,030.00	\$34,030.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	1,987.15	2,062.00	2,062.00	1,961.71	2,224.00	2,604.00	2,604.00
4200.2035	Workers Compensation	2,337.00	2,800.00	2,800.00	1,812.00	2,800.00	2,800.00	2,800.00
	<i>Fringe Benefits Totals</i>	\$4,324.15	\$4,862.00	\$4,862.00	\$3,773.71	\$5,024.00	\$5,404.00	\$5,404.00
<i>Purchased Services</i>								
5000.5311	Maint - Elevators	3,492.87	3,345.00	3,345.00	2,359.50	3,345.00	3,345.00	3,345.00
5000.5320	Maint - Emerg Generator	690.00	720.00	720.00	698.85	750.00	750.00	750.00
5000.5350	Repairs/Maint - Grounds	.00	1,000.00	1,000.00	.00	.00	.00	.00
5000.5351	Repairs/Maint - Building	.00	6,000.00	5,500.00	340.00	5,500.00	5,500.00	5,500.00
5000.5352	Repairs/Maint - HVAC	110.00	6,000.00	6,000.00	2,583.50	.00	.00	.00
5000.5361	Repairs/Maint - Equipment	137.64	1,250.00	1,250.00	157.05	1,250.00	1,250.00	1,250.00
5000.5403	Pest Control Services	360.00	445.00	445.00	324.00	445.00	445.00	445.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1211 - Rental Property Fund								
EXPENSE								
Department 5275 - 76 Susquehanna St								
Purchased Services								
<i>Purchased Services Totals</i>		\$4,790.51	\$18,760.00	\$18,260.00	\$6,462.90	\$11,290.00	\$11,290.00	\$11,290.00
<i>Other Operating Expenses</i>								
6000.6304	Inspection/License/Permit	160.00	150.00	150.00	73.58	160.00	160.00	160.00
6000.6501	Heating Fuel	3,273.01	3,500.00	3,500.00	2,577.79	3,500.00	3,500.00	3,500.00
6000.6505	Electric	19,498.45	26,000.00	26,000.00	15,745.96	26,000.00	26,000.00	26,000.00
6000.6506	Water & Sewerage	8,023.80	8,280.00	8,280.00	7,802.64	8,400.00	8,400.00	8,400.00
6000.6510	Trash Removal	7,151.58	8,000.00	8,000.00	6,530.18	7,500.00	7,500.00	7,500.00
6000.6805	General Insurance	5,601.00	5,500.00	5,500.00	5,677.00	5,500.00	5,500.00	5,500.00
<i>Other Operating Expenses Totals</i>		\$43,707.84	\$51,430.00	\$51,430.00	\$38,407.15	\$51,060.00	\$51,060.00	\$51,060.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	.00	.00	.00	.00	5,750.00	5,750.00	5,750.00
7000.7201	Building Maint Supplies	107.47	1,500.00	1,500.00	122.24	1,500.00	1,500.00	1,500.00
7000.7202	Ground Maint Supplies	1,165.47	875.00	1,375.00	1,173.87	1,375.00	1,375.00	1,375.00
7000.7212	Janitorial Supplies	13,258.75	19,000.00	19,000.00	5,600.00	15,000.00	15,000.00	15,000.00
<i>Materials And Supplies Totals</i>		\$14,531.69	\$21,375.00	\$21,875.00	\$6,896.11	\$23,625.00	\$23,625.00	\$23,625.00
Department 5275 - 76 Susquehanna St Totals		\$94,249.79	\$123,372.00	\$123,372.00	\$82,299.09	\$120,069.00	\$125,409.00	\$125,409.00
Department 7710 - Depreciation								
Depreciation								
6000.6900	Depreciation	109,258.86	110,351.00	110,351.00	.00	110,351.00	110,351.00	110,351.00
<i>Depreciation Totals</i>		\$109,258.86	\$110,351.00	\$110,351.00	\$0.00	\$110,351.00	\$110,351.00	\$110,351.00
Department 7710 - Depreciation Totals		\$109,258.86	\$110,351.00	\$110,351.00	\$0.00	\$110,351.00	\$110,351.00	\$110,351.00
EXPENSE TOTALS		\$203,508.65	\$233,723.00	\$233,723.00	\$82,299.09	\$230,420.00	\$235,760.00	\$235,760.00
Fund 1211 - Rental Property Fund Totals								
REVENUE TOTALS		\$72,321.30	\$123,471.00	\$123,471.00	\$69,720.31	\$129,167.00	\$129,167.00	\$129,167.00
EXPENSE TOTALS		\$203,508.65	\$233,723.00	\$233,723.00	\$82,299.09	\$230,420.00	\$235,760.00	\$235,760.00
Fund 1211 - Rental Property Fund Totals		(\$131,187.35)	(\$110,252.00)	(\$110,252.00)	(\$12,578.78)	(\$101,253.00)	(\$106,593.00)	(\$106,593.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1221	County Parking Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3300 - Grants & Reimbursements								
<i>Grants and Reimbursements</i>								
3301.3399	Other Grants & Reimb	.00	.00	.00	1,000.00	.00	.00	.00
<i>Grants and Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 3600 - Other Revenues								
<i>Other Revenues</i>								
3605.3603	RR Station Rental	40,084.56	15,816.00	15,816.00	40,391.76	40,000.00	40,000.00	40,000.00
3605.3604	Josiah White Park Rentals	1,655.00	600.00	600.00	1,210.00	1,500.00	1,500.00	1,500.00
3605.3608	Parking Lot Rentals	24,910.00	24,000.00	24,000.00	33,365.00	25,000.00	25,000.00	25,000.00
3605.3609	Parking Lot Fees	353,429.00	285,000.00	285,000.00	492,450.00	400,000.00	400,000.00	400,000.00
3605.3610	Parking Meter Fees	39,236.88	25,000.00	25,000.00	62,510.08	45,000.00	45,000.00	45,000.00
3607.3710	County Parking Fines	25,030.00	16,000.00	16,000.00	27,485.01	28,000.00	28,000.00	28,000.00
3610.3611	Reimbursements	1,287.82	.00	.00	.00	.00	.00	.00
3690.3693	Insurance Claim Reimb	4,140.26	.00	.00	200.00	.00	.00	.00
3690.3695	Other Revenues	.00	.00	.00	223.60	.00	.00	.00
<i>Other Revenues Totals</i>		\$489,773.52	\$366,416.00	\$366,416.00	\$657,835.45	\$539,500.00	\$539,500.00	\$539,500.00
Sub-Department 3600 - Other Revenues Totals		\$489,773.52	\$366,416.00	\$366,416.00	\$657,835.45	\$539,500.00	\$539,500.00	\$539,500.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	13,637.29	5,000.00	5,000.00	20,318.18	12,000.00	12,000.00	12,000.00
<i>Investment Income Totals</i>		\$13,637.29	\$5,000.00	\$5,000.00	\$20,318.18	\$12,000.00	\$12,000.00	\$12,000.00
Sub-Department 3700 - Investment Income Totals		\$13,637.29	\$5,000.00	\$5,000.00	\$20,318.18	\$12,000.00	\$12,000.00	\$12,000.00
Sub-Department 3800 - Non-Operating Revenues								
<i>Non-Operating Revenues</i>								
3899.3999	Anticipated Use Of Fd Bal	.00	.00	420,450.00	.00	.00	.00	.00
<i>Non-Operating Revenues Totals</i>		\$0.00	\$0.00	\$420,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 3800 - Non-Operating Revenues Totals		\$0.00	\$0.00	\$420,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Revenue Totals		\$503,410.81	\$371,416.00	\$791,866.00	\$679,153.63	\$551,500.00	\$551,500.00	\$551,500.00
REVENUE TOTALS		\$503,410.81	\$371,416.00	\$791,866.00	\$679,153.63	\$551,500.00	\$551,500.00	\$551,500.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1221 - County Parking Fund								
EXPENSE								
Department 5270 - County Parking								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	24,792.95	26,290.00	26,290.00	23,887.33	26,290.00	27,284.00	27,284.00
4140.1400	Permanent PT Employees	5,900.46	12,295.00	12,295.00	5,020.45	12,295.00	12,295.00	12,295.00
4150.1500	Part Time Employees	47,818.47	40,000.00	40,000.00	45,399.93	46,828.00	46,828.00	46,828.00
4170.1700	Overtime Pay	1,563.38	5,000.00	5,000.00	1,466.24	1,000.00	1,000.00	1,000.00
4199.1990	Vacation Accrual Expense	107.80	.00	.00	.00	.00	.00	.00
4199.1995	SickTime Accrual Expense	242.55	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$80,425.61	\$83,585.00	\$83,585.00	\$75,773.95	\$86,413.00	\$87,407.00	\$87,407.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	5,991.88	6,395.00	6,395.00	5,661.37	6,611.00	6,687.00	6,687.00
	<i>Fringe Benefits Totals</i>	\$5,991.88	\$6,395.00	\$6,395.00	\$5,661.37	\$6,611.00	\$6,687.00	\$6,687.00
<i>Purchased Services</i>								
5000.5229	Drug Testing Services	64.00	100.00	100.00	.00	100.00	100.00	100.00
5000.5350	Repairs/Maint - Grounds	2,200.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
5000.5351	Repairs/Maint - Building	.00	2,000.00	2,000.00	425.00	2,000.00	2,000.00	2,000.00
5000.5361	Repairs/Maint - Equipment	398.53	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5000.5371	Repairs/Maint - Vehicle	1,734.26	2,500.00	2,500.00	680.86	500.00	500.00	500.00
5000.5403	Pest Control Services	.00	500.00	500.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$4,396.79	\$9,100.00	\$9,100.00	\$1,105.86	\$6,600.00	\$6,600.00	\$6,600.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	487.20	.00	.00	.00	.00	.00	.00
6000.6411	Vehicle Lease/Rental	2,320.56	4,172.00	4,338.00	3,995.01	4,105.00	4,105.00	4,105.00
6000.6525	Parking Lot Expenses	828.98	510.00	1,345.00	1,088.84	510.00	510.00	510.00
6000.6530	Parking Meter Expenses	.00	250.00	1,150.00	995.69	1,400.00	1,400.00	1,400.00
6000.6799	Other Operating Expenses	.00	.00	558.00	557.50	500.00	500.00	500.00
6000.6805	General Insurance	2,407.00	2,400.00	2,400.00	2,731.00	2,400.00	2,400.00	2,400.00
6000.6820	Vehicle Insurance	573.00	500.00	500.00	1,406.00	580.00	580.00	580.00
6000.6975	Indirect Cost	31,459.00	33,500.00	35,188.00	35,188.00	37,500.00	37,500.00	37,500.00
	<i>Other Operating Expenses Totals</i>	\$38,075.74	\$41,332.00	\$45,479.00	\$45,962.04	\$46,995.00	\$46,995.00	\$46,995.00
<i>Materials And Supplies</i>								
7000.7102	Data Processing Supplies	448.35	500.00	500.00	95.90	.00	.00	.00
7000.7110	Minor Equipment	5,367.22	5,500.00	5,500.00	.00	.00	.00	.00
7000.7111	Minor Furniture/Fixtures	474.98	500.00	500.00	289.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 1221 - County Parking Fund								
EXPENSE								
Department 5271 - Railroad Station								
<i>Other Operating Expenses</i>								
6000.6501	Heating Fuel	5,129.73	7,000.00	7,000.00	3,140.76	7,000.00	7,000.00	7,000.00
6000.6505	Electric	8,918.95	9,900.00	9,900.00	7,128.64	9,500.00	9,500.00	9,500.00
6000.6506	Water & Sewerage	10,672.79	10,800.00	10,800.00	10,707.36	11,000.00	11,000.00	11,000.00
6000.6805	General Insurance	1,851.00	2,200.00	2,200.00	1,854.00	2,200.00	2,200.00	2,200.00
6000.6975	Indirect Cost	1,974.00	2,100.00	2,100.00	1,031.00	2,100.00	2,100.00	2,100.00
	<i>Other Operating Expenses Totals</i>	\$29,104.41	\$32,500.00	\$32,500.00	\$24,359.17	\$32,300.00	\$32,300.00	\$32,300.00
<i>Materials And Supplies</i>								
7000.7110	Minor Equipment	434.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7000.7201	Building Maint Supplies	897.28	2,000.00	2,000.00	105.90	2,000.00	2,000.00	2,000.00
7000.7202	Ground Maint Supplies	1,243.99	2,000.00	2,000.00	1,105.55	2,000.00	2,000.00	2,000.00
7000.7212	Janitorial Supplies	114.10	.00	.00	.00	.00	.00	.00
7000.7599	Other Operating Supplies	.00	500.00	500.00	.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$2,689.62	\$5,500.00	\$5,500.00	\$1,211.45	\$5,500.00	\$5,500.00	\$5,500.00
<i>Capital Outlay</i>								
8000.8100	Equipment	.00	.00	175,550.00	175,550.00	.00	.00	.00
8600.6008	RR Station Renovations	.00	.00	144,900.00	137,655.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$320,450.00	\$313,205.00	\$0.00	\$0.00	\$0.00
Department 5271 - Railroad Station Totals		\$47,551.58	\$54,480.00	\$384,605.00	\$347,082.48	\$63,691.00	\$63,691.00	\$63,691.00
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	1,610.00	1,578.00	2,101.00	2,101.00	4,000.00	4,000.00	4,000.00
4200.2022	Healthcare Claims Reimb	10,845.72	12,579.00	12,579.00	7,933.95	13,590.00	11,252.00	11,252.00
4200.2025	Life Insurance	54.00	57.00	57.00	44.55	59.00	53.00	53.00
4200.2026	Dental Insurance	285.60	309.00	309.00	261.80	334.00	309.00	309.00
4200.2035	Workers Compensation	7,978.00	9,800.00	9,800.00	5,931.00	8,000.00	8,000.00	8,000.00
4200.2040	Unemployment Charges	2,177.10	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Fringe Benefits Totals</i>	\$22,950.42	\$27,323.00	\$27,846.00	\$16,272.30	\$28,983.00	\$26,614.00	\$26,614.00
Department 7500 - Employee Fringe Benefits Totals		\$22,950.42	\$27,323.00	\$27,846.00	\$16,272.30	\$28,983.00	\$26,614.00	\$26,614.00
Department 7710 - Depreciation								
<i>Depreciation</i>								
6000.6900	Depreciation	98,800.81	98,000.00	98,000.00	.00	99,000.00	99,000.00	99,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	1221 - County Parking Fund							
	EXPENSE							
	Department 7710 - Depreciation							
	Depreciation							
	Depreciation Totals	\$98,800.81	\$98,000.00	\$98,000.00	\$0.00	\$99,000.00	\$99,000.00	\$99,000.00
	Department 7710 - Depreciation Totals	\$98,800.81	\$98,000.00	\$98,000.00	\$0.00	\$99,000.00	\$99,000.00	\$99,000.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	75,000.00	17,170.00	.00	450,000.00	450,000.00	450,000.00
	Contingency Totals	\$0.00	\$75,000.00	\$17,170.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
	Department 7890 - Contingency Totals	\$0.00	\$75,000.00	\$17,170.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	.00	150,000.00	250,000.00	250,000.00	150,000.00	150,000.00	150,000.00
7920.2110	Trsf To Parks & Rec Fund	57,557.00	17,500.00	17,500.00	.00	.00	.00	.00
7920.5167	Trsf To Captl Projects Fd	10,200.00	50,000.00	50,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	\$67,757.00	\$217,500.00	\$317,500.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 7900 - Other Financing Uses Totals	\$67,757.00	\$217,500.00	\$317,500.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$389,789.86	\$693,720.00	\$1,114,170.00	\$812,598.82	\$1,000,293.00	\$998,994.00	\$998,994.00
Fund	1221 - County Parking Fund Totals							
	REVENUE TOTALS	\$503,410.81	\$371,416.00	\$791,866.00	\$679,153.63	\$551,500.00	\$551,500.00	\$551,500.00
	EXPENSE TOTALS	\$389,789.86	\$693,720.00	\$1,114,170.00	\$812,598.82	\$1,000,293.00	\$998,994.00	\$998,994.00
Fund	1221 - County Parking Fund Totals	\$113,620.95	(\$322,304.00)	(\$322,304.00)	(\$133,445.19)	(\$448,793.00)	(\$447,494.00)	(\$447,494.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	160,859.94	153,000.00	153,000.00	158,430.16	158,000.00	158,000.00	158,000.00
3302.3311	Reimb Electric/Frank Twnp	647.48	650.00	650.00	.00	650.00	650.00	650.00
	<i>Grants and Reimbursements Totals</i>	\$161,507.42	\$153,650.00	\$153,650.00	\$158,430.16	\$158,650.00	\$158,650.00	\$158,650.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$161,507.42	\$153,650.00	\$153,650.00	\$158,430.16	\$158,650.00	\$158,650.00	\$158,650.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	7,947.58	8,300.00	8,300.00	10,363.46	12,750.00	12,750.00	12,750.00
	<i>Investment Income Totals</i>	\$7,947.58	\$8,300.00	\$8,300.00	\$10,363.46	\$12,750.00	\$12,750.00	\$12,750.00
	Sub-Department 3700 - Investment Income Totals	\$7,947.58	\$8,300.00	\$8,300.00	\$10,363.46	\$12,750.00	\$12,750.00	\$12,750.00
	Department 0000 - Revenue Totals	\$169,455.00	\$161,950.00	\$161,950.00	\$168,793.62	\$171,400.00	\$171,400.00	\$171,400.00
	REVENUE TOTALS	\$169,455.00	\$161,950.00	\$161,950.00	\$168,793.62	\$171,400.00	\$171,400.00	\$171,400.00
	EXPENSE							
	Department 5312 - Maintenance Of Bridges							
	<i>Personnel Services</i>							
4140.1400	Permanent PT Employees	1,982.24	2,000.00	2,000.00	628.16	1,000.00	1,000.00	1,000.00
4150.1500	Part Time Employees	60,889.50	75,000.00	75,000.00	48,729.00	75,000.00	75,000.00	75,000.00
	<i>Personnel Services Totals</i>	\$62,871.74	\$77,000.00	\$77,000.00	\$49,357.16	\$76,000.00	\$76,000.00	\$76,000.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	4,806.02	5,891.00	5,891.00	3,774.69	5,814.00	5,814.00	5,814.00
	<i>Fringe Benefits Totals</i>	\$4,806.02	\$5,891.00	\$5,891.00	\$3,774.69	\$5,814.00	\$5,814.00	\$5,814.00
	<i>Purchased Services</i>							
5000.5133	Bridge Inspections Costs	177.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5000.5376	Repairs/Maint - Bridges	1,037.27	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Purchased Services Totals</i>	\$1,214.77	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	739.40	500.00	500.00	55.10	500.00	500.00	500.00
6000.6411	Vehicle Lease/Rental	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
6000.6509	Electric - Franklin Twnp	1,295.67	1,500.00	1,500.00	1,141.50	1,300.00	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	1,000.00
6000.6975	Indirect Cost	16,085.99	20,000.00	20,000.00	15,843.00	17,800.00	17,800.00	17,800.00
	<i>Other Operating Expenses Totals</i>	\$24,871.06	\$29,750.00	\$29,750.00	\$23,789.60	\$27,350.00	\$27,350.00	\$27,350.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2102 - Liquid Fuels Tax Fund							
	EXPENSE							
	Department 5312 - Maintenance Of Bridges							
	Materials And Supplies							
7000.7200	Vehicle Fuel	2,637.74	2,700.00	2,700.00	2,385.97	3,000.00	3,000.00	3,000.00
7000.7220	Bridge Maint Supplies	6,510.28	10,000.00	10,000.00	5,838.25	10,000.00	10,000.00	10,000.00
	Materials And Supplies Totals	\$9,148.02	\$12,700.00	\$12,700.00	\$8,224.22	\$13,000.00	\$13,000.00	\$13,000.00
	Department 5312 - Maintenance Of Bridges Totals	\$102,911.61	\$155,341.00	\$155,341.00	\$85,145.67	\$152,164.00	\$152,164.00	\$152,164.00
	Department 5313 - Maintenance Of Roads							
	Purchased Services							
5000.5131	Engineering Services	.00	1,000.00	1,000.00	171.50	1,000.00	1,000.00	1,000.00
	Purchased Services Totals	\$0.00	\$1,000.00	\$1,000.00	\$171.50	\$1,000.00	\$1,000.00	\$1,000.00
	Department 5313 - Maintenance Of Roads Totals	\$0.00	\$1,000.00	\$1,000.00	\$171.50	\$1,000.00	\$1,000.00	\$1,000.00
	Department 5314 - Reconstruction Of Bridges							
	Capital Outlay							
8800.8812	Engineer Costs Bridge #12	.00	15,750.00	15,750.00	.00	15,750.00	15,750.00	15,750.00
8800.8904	Construction Bridge #04	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
8800.8990	Contracts Various Bridge	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
	Capital Outlay Totals	\$0.00	\$120,750.00	\$120,750.00	\$0.00	\$120,750.00	\$120,750.00	\$120,750.00
	Department 5314 - Reconstruction Of Bridges Totals	\$0.00	\$120,750.00	\$120,750.00	\$0.00	\$120,750.00	\$120,750.00	\$120,750.00
	Department 5317 - Geographic Info Sys Prjct							
	Purchased Services							
5000.5305	Maint - Computer Software	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
	Purchased Services Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
	Department 5317 - Geographic Info Sys Prjct Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
	Department 7500 - Employee Fringe Benefits							
	Fringe Benefits							
4200.2035	Workers Compensation	6,141.00	8,000.00	8,000.00	4,924.00	8,000.00	8,000.00	8,000.00
4200.2040	Unemployment Charges	.00	500.00	500.00	.00	.00	.00	.00
	Fringe Benefits Totals	\$6,141.00	\$8,500.00	\$8,500.00	\$4,924.00	\$8,000.00	\$8,000.00	\$8,000.00
	Department 7500 - Employee Fringe Benefits Totals	\$6,141.00	\$8,500.00	\$8,500.00	\$4,924.00	\$8,000.00	\$8,000.00	\$8,000.00
	EXPENSE TOTALS	\$119,952.61	\$296,491.00	\$296,491.00	\$101,141.17	\$292,814.00	\$292,814.00	\$292,814.00
Fund	2102 - Liquid Fuels Tax Fund Totals							
	REVENUE TOTALS	\$169,455.00	\$161,950.00	\$161,950.00	\$168,793.62	\$171,400.00	\$171,400.00	\$171,400.00
	EXPENSE TOTALS	\$119,952.61	\$296,491.00	\$296,491.00	\$101,141.17	\$292,814.00	\$292,814.00	\$292,814.00
Fund	2102 - Liquid Fuels Tax Fund Totals	\$49,502.39	(\$134,541.00)	(\$134,541.00)	\$67,652.45	(\$121,414.00)	(\$121,414.00)	(\$121,414.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	1,710,302.50	2,080,902.00	2,080,902.00	1,600,845.76	2,080,902.00	2,080,902.00	2,080,902.00
3304.3320	Nursing Home Transtn Grt	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
3304.3322	Title XIX Grant	238,660.82	285,086.00	285,086.00	99,837.00	100,000.00	109,500.00	109,500.00
	<i>Grants and Reimbursements Totals</i>	\$1,948,963.32	\$2,369,988.00	\$2,369,988.00	\$1,700,682.76	\$2,184,902.00	\$2,194,402.00	\$2,194,402.00
	Sub-Department 3300 - Grants & Reimbursements	\$1,948,963.32	\$2,369,988.00	\$2,369,988.00	\$1,700,682.76	\$2,184,902.00	\$2,194,402.00	\$2,194,402.00
	Totals							
	Sub-Department 3400 - Departmental Revenues							
	<i>Departmental Revenues</i>							
3461.3401	Program Income	69,037.61	204,109.00	204,109.00	.00	204,109.00	204,109.00	204,109.00
	<i>Departmental Revenues Totals</i>	\$69,037.61	\$204,109.00	\$204,109.00	\$0.00	\$204,109.00	\$204,109.00	\$204,109.00
	Sub-Department 3400 - Departmental Revenues	\$69,037.61	\$204,109.00	\$204,109.00	\$0.00	\$204,109.00	\$204,109.00	\$204,109.00
	Totals							
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3610.3611	Reimbursements	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
3610.3615	Fringe Bnfts Reimb/Refund	2,745.96	3,000.00	3,000.00	2,547.74	3,000.00	3,000.00	3,000.00
3690.3695	Other Revenues	51,099.28	18,000.00	18,000.00	114,291.51	118,000.00	118,000.00	118,000.00
	<i>Other Revenues Totals</i>	\$53,845.24	\$24,500.00	\$24,500.00	\$116,839.25	\$124,500.00	\$124,500.00	\$124,500.00
	Sub-Department 3600 - Other Revenues	\$53,845.24	\$24,500.00	\$24,500.00	\$116,839.25	\$124,500.00	\$124,500.00	\$124,500.00
	Totals							
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	6,061.59	5,000.00	5,000.00	5,264.71	6,147.00	6,147.00	6,147.00
	<i>Investment Income Totals</i>	\$6,061.59	\$5,000.00	\$5,000.00	\$5,264.71	\$6,147.00	\$6,147.00	\$6,147.00
	Sub-Department 3700 - Investment Income	\$6,061.59	\$5,000.00	\$5,000.00	\$5,264.71	\$6,147.00	\$6,147.00	\$6,147.00
	Totals							
	Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>							
3920.1101	Trsf Fm General Fund	106,364.53	150,000.00	150,000.00	90,000.00	235,086.00	235,086.00	235,086.00
	<i>Other Financing Sources Totals</i>	\$106,364.53	\$150,000.00	\$150,000.00	\$90,000.00	\$235,086.00	\$235,086.00	\$235,086.00
	Sub-Department 3900 - Other Financing Sources	\$106,364.53	\$150,000.00	\$150,000.00	\$90,000.00	\$235,086.00	\$235,086.00	\$235,086.00
	Totals							
	Department 0000 - Revenue	\$2,184,272.29	\$2,753,597.00	\$2,753,597.00	\$1,912,786.72	\$2,754,744.00	\$2,764,244.00	\$2,764,244.00
	REVENUE TOTALS	\$2,184,272.29	\$2,753,597.00	\$2,753,597.00	\$1,912,786.72	\$2,754,744.00	\$2,764,244.00	\$2,764,244.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2104	Area Agency On Aging Fund							
EXPENSE								
Department 5410 - AAA Admin & Genl								
Personnel Services								
4120.1200	Full Time Employees	446,261.50	528,985.00	528,985.00	405,740.75	528,985.00	555,831.00	555,831.00
4150.1500	Part Time Employees	56,456.92	61,880.00	61,880.00	54,500.65	61,880.00	62,300.00	62,300.00
4170.1700	Overtime Pay	.00	100.00	100.00	.00	100.00	100.00	100.00
4180.1800	On Call Pay	23,706.00	23,725.00	23,725.00	22,750.00	23,725.00	23,725.00	23,725.00
4199.1990	Vacation Accrual Expense	1,007.55	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$527,431.97	\$614,690.00	\$614,690.00	\$482,991.40	\$614,690.00	\$641,956.00	\$641,956.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	38,943.26	47,093.00	47,093.00	35,599.66	47,093.00	49,110.00	49,110.00
	<i>Fringe Benefits Totals</i>	\$38,943.26	\$47,093.00	\$47,093.00	\$35,599.66	\$47,093.00	\$49,110.00	\$49,110.00
<i>Purchased Services</i>								
5000.5101	Legal Services	1,517.27	3,000.00	3,000.00	227.50	3,000.00	3,000.00	3,000.00
5000.5109	Client Legal Services	8,385.00	8,000.00	8,000.00	6,215.00	8,000.00	8,000.00	8,000.00
5000.5121	Computer Consulting Servs	6,176.97	9,000.00	9,000.00	2,744.28	9,000.00	9,000.00	9,000.00
5000.5129	Other Consultant Services	16,424.90	6,300.00	6,300.00	1,562.15	1,838.00	1,838.00	1,838.00
5000.5229	Drug Testing Services	64.00	250.00	250.00	64.00	250.00	250.00	250.00
5000.5301	Repair/Maint Office Equip	2,658.33	2,600.00	2,600.00	438.81	2,600.00	2,600.00	2,600.00
5000.5302	Maint - Computer Hardware	.00	500.00	1,422.00	1,421.87	500.00	500.00	500.00
5000.5305	Maint - Computer Software	.00	3,800.00	3,800.00	604.35	3,800.00	3,800.00	3,800.00
5000.5307	Online Computer Services	4,107.59	6,100.00	6,100.00	3,497.42	6,100.00	6,100.00	6,100.00
5000.5365	Repair/Maint Computer HW	.00	500.00	500.00	.00	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	73.32	2,000.00	2,000.00	1,101.84	2,000.00	2,000.00	2,000.00
5000.5401	Janitorial Services	2,566.37	2,850.00	2,850.00	2,417.90	2,850.00	2,850.00	2,850.00
5000.5441	Purchased Transportation	56,544.88	92,000.00	92,000.00	24,183.30	59,224.00	59,224.00	59,224.00
5000.5475	Volunteer Services	472.95	2,000.00	2,000.00	222.75	2,000.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	\$98,991.58	\$138,900.00	\$139,822.00	\$44,701.17	\$101,662.00	\$101,662.00	\$101,662.00
<i>Other Operating Expenses</i>								
6000.6101	Advertising	1,182.74	3,700.00	3,700.00	2,386.74	3,700.00	3,700.00	3,700.00
6000.6102	Postage & Related Charges	1,619.50	2,500.00	2,500.00	1,252.00	2,500.00	2,500.00	2,500.00
6000.6103	Telephone & Related Costs	9,049.09	11,000.00	11,000.00	8,695.55	11,000.00	11,000.00	11,000.00
6000.6201	Mileage - Personal Auto	6,868.80	6,000.00	7,300.00	6,942.60	6,000.00	6,000.00	6,000.00
6000.6202	Other Travel Cost/Expense	3,897.16	7,000.00	7,000.00	2,913.59	7,000.00	7,000.00	7,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2104	Area Agency On Aging Fund							
EXPENSE								
Department 5410 - AAA Admin & Genl								
Other Operating Expenses								
6000.6301	Staff Training/Seminars	3,130.00	3,000.00	1,700.00	1,210.00	1,500.00	1,500.00	1,500.00
6000.6303	Dues & Memberships	1,320.00	2,400.00	3,900.00	3,895.00	3,900.00	3,900.00	3,900.00
6000.6401	Office Rental	23,061.56	23,062.00	23,062.00	23,061.56	23,062.00	23,062.00	23,062.00
6000.6609	Protective Services Exp	6,611.25	7,800.00	12,719.00	12,718.26	7,800.00	7,800.00	7,800.00
6000.6702	Advisory Council Expenses	541.20	600.00	946.00	725.50	600.00	600.00	600.00
6000.6799	Other Operating Expenses	309.98	17,000.00	1,691.00	224.14	17,000.00	17,000.00	17,000.00
6000.6805	General Insurance	4,237.00	6,000.00	6,000.00	4,244.00	6,000.00	6,000.00	6,000.00
6000.6820	Vehicle Insurance	1,242.00	.00	.00	889.00	.00	.00	.00
6000.6824	Emergent Services Expense	9.00	200.00	200.00	.00	200.00	200.00	200.00
6000.6845	Consumer Monitoring Servs	18,045.00	15,000.00	21,000.00	18,380.00	15,000.00	15,000.00	15,000.00
6000.6847	Ombudsman Grant Expenses	617.20	30,000.00	39,644.00	32,436.00	44,000.00	44,000.00	44,000.00
6000.6848	Home Modify/Assist Device	13,735.00	57,000.00	42,437.00	.00	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$95,476.48	\$192,262.00	\$184,799.00	\$119,973.94	\$149,262.00	\$149,262.00	\$149,262.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,888.22	2,000.00	2,000.00	1,297.87	4,000.00	4,000.00	4,000.00
7000.7102	Data Processing Supplies	1,122.23	2,000.00	2,500.00	2,386.89	.00	.00	.00
7000.7103	Printing & Duplicating	177.50	800.00	800.00	424.98	800.00	800.00	800.00
7000.7104	Subscriptions & Books	114.80	250.00	250.00	114.80	250.00	250.00	250.00
7000.7105	HW/SW Supplies & Expenses	830.35	1,500.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
7000.7110	Minor Equipment	38.25	3,000.00	270.00	70.42	1,500.00	1,500.00	1,500.00
7000.7111	Minor Furniture/Fixtures	10,272.57	1,000.00	1,000.00	206.34	1,000.00	1,000.00	1,000.00
7000.7112	Minor Computer Hardware	11,803.05	3,000.00	14,063.00	14,061.36	4,500.00	4,500.00	4,500.00
7000.7113	Minor Computer Software	427.37	1,500.00	192.00	.00	1,500.00	1,500.00	1,500.00
7000.7200	Vehicle Fuel	1,186.16	2,000.00	2,000.00	1,075.68	2,000.00	2,000.00	2,000.00
7000.7208	Vehicle Maint Supplies	22.45	250.00	250.00	.00	250.00	250.00	250.00
7000.7212	Janitorial Supplies	130.40	150.00	290.00	138.41	150.00	150.00	150.00
7000.7401	Purchased Meals	270,454.70	320,000.00	320,000.00	254,881.50	320,000.00	320,000.00	320,000.00
<i>Materials And Supplies Totals</i>		\$298,468.05	\$337,450.00	\$344,615.00	\$274,658.25	\$337,450.00	\$337,450.00	\$337,450.00
<i>Software & Hardware Costs</i>								
8000.8230	Hardware - PCS/Monitors	.00	5,000.00	553.00	.00	5,000.00	5,000.00	5,000.00
8000.8240	Hardware - Printers	.00	600.00	600.00	.00	600.00	600.00	600.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2104 - Area Agency On Aging Fund							
	EXPENSE							
	Department 5410 - AAA Admin & Genl							
	Software & Hardware Costs							
	Software & Hardware Costs Totals	\$0.00	\$5,600.00	\$1,153.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00
	Capital Outlay							
8000.8100	Equipment	.00	.00	9,963.00	9,963.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$9,963.00	\$9,963.00	\$0.00	\$0.00	\$0.00
	Department 5410 - AAA Admin & Genl Totals	\$1,059,311.34	\$1,335,995.00	\$1,342,135.00	\$967,887.42	\$1,255,757.00	\$1,285,040.00	\$1,285,040.00
	Department 5412 - Home Support							
	Purchased Services							
5000.5195	Other Contracted Services	906.61	3,000.00	3,000.00	790.48	1,500.00	1,500.00	1,500.00
	Purchased Services Totals	\$906.61	\$3,000.00	\$3,000.00	\$790.48	\$1,500.00	\$1,500.00	\$1,500.00
	Department 5412 - Home Support Totals	\$906.61	\$3,000.00	\$3,000.00	\$790.48	\$1,500.00	\$1,500.00	\$1,500.00
	Department 5413 - Personal Care							
	Purchased Services							
5000.5195	Other Contracted Services	402,785.96	525,000.00	525,000.00	427,717.16	581,847.00	581,847.00	581,847.00
	Purchased Services Totals	\$402,785.96	\$525,000.00	\$525,000.00	\$427,717.16	\$581,847.00	\$581,847.00	\$581,847.00
	Department 5413 - Personal Care Totals	\$402,785.96	\$525,000.00	\$525,000.00	\$427,717.16	\$581,847.00	\$581,847.00	\$581,847.00
	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	8,450.00
	Purchased Services Totals	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
	Other Operating Expenses							
6000.6103	Telephone & Related Costs	2,933.24	4,900.00	4,900.00	2,771.83	4,900.00	4,900.00	4,900.00
6000.6201	Mileage - Personal Auto	113.40	500.00	500.00	254.25	500.00	500.00	500.00
6000.6202	Other Travel Cost/Expense	220.88	400.00	400.00	71.64	400.00	400.00	400.00
6000.6301	Staff Training/Seminars	.00	50.00	50.00	.00	50.00	50.00	50.00
6000.6405	Senior Center Rental	57,792.96	60,000.00	60,000.00	53,059.38	60,000.00	60,000.00	60,000.00
6000.6500	Utilities	6,377.30	6,000.00	6,000.00	5,086.23	6,000.00	6,000.00	6,000.00
6000.6510	Trash Removal	50.00	125.00	125.00	50.00	125.00	125.00	125.00
6000.6715	Senior Game Expenses	9,517.73	10,000.00	10,000.00	8,439.65	10,000.00	10,000.00	10,000.00
6000.6799	Other Operating Expenses	476.09	800.00	800.00	464.00	800.00	800.00	800.00
	Other Operating Expenses Totals	\$77,481.60	\$82,775.00	\$82,775.00	\$70,196.98	\$82,775.00	\$82,775.00	\$82,775.00
	Materials And Supplies							
7000.7110	Minor Equipment	779.00	1,715.00	1,715.00	.00	1,715.00	1,715.00	1,715.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2104 - Area Agency On Aging Fund							
	EXPENSE							
	Department 5414 - Senior Centers							
	<i>Materials And Supplies</i>							
7000.7112	Minor Computer Hardware	8,775.73	8,776.00	8,776.00	.00	8,776.00	8,776.00	8,776.00
7000.7525	Senior Center Supplies	3,167.69	5,000.00	4,860.00	2,141.81	5,000.00	5,000.00	5,000.00
7000.7599	Other Operating Supplies	66,484.39	500.00	500.00	.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	<u>\$79,206.81</u>	<u>\$15,991.00</u>	<u>\$15,851.00</u>	<u>\$2,141.81</u>	<u>\$15,991.00</u>	<u>\$15,991.00</u>	<u>\$15,991.00</u>
	Department 5414 - Senior Centers Totals	<u>\$165,138.41</u>	<u>\$107,216.00</u>	<u>\$107,076.00</u>	<u>\$80,788.79</u>	<u>\$107,216.00</u>	<u>\$107,216.00</u>	<u>\$107,216.00</u>
	Department 5416 - Family Care Giver							
	<i>Other Operating Expenses</i>							
6000.6740	Family Caregiver Prog Exp	6,207.76	70,000.00	70,000.00	4,705.33	70,000.00	70,000.00	70,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$6,207.76</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$4,705.33</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Department 5416 - Family Care Giver Totals	<u>\$6,207.76</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$4,705.33</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Department 5417 - Options Program							
	<i>Other Operating Expenses</i>							
6000.6736	Consumer Reimburse Exp	27,286.18	40,000.00	39,814.00	34,415.20	40,000.00	40,000.00	40,000.00
6000.6799	Other Operating Expenses	.00	.00	186.00	175.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$27,286.18</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$34,590.20</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 5417 - Options Program Totals	<u>\$27,286.18</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$34,590.20</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 5418 - Adult Day Care							
	<i>Other Operating Expenses</i>							
6000.6742	Adult Day Care Service	81,635.20	110,000.00	104,000.00	69,032.96	110,000.00	110,000.00	110,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$81,635.20</u>	<u>\$110,000.00</u>	<u>\$104,000.00</u>	<u>\$69,032.96</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
	Department 5418 - Adult Day Care Totals	<u>\$81,635.20</u>	<u>\$110,000.00</u>	<u>\$104,000.00</u>	<u>\$69,032.96</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
	Department 5419 - Apprise Program							
	<i>Other Operating Expenses</i>							
6000.6201	Mileage - Personal Auto	569.70	500.00	500.00	303.30	500.00	500.00	500.00
6000.6733	Apprise Mippa ADRC	.00	12,561.00	12,561.00	.00	12,561.00	12,561.00	12,561.00
6000.6734	Apprise M-SHIP Pilot	.00	13,177.00	13,177.00	.00	13,177.00	13,177.00	13,177.00
6000.6799	Other Operating Expenses	.00	5,500.00	5,318.00	1,984.71	5,500.00	5,500.00	5,500.00
	<i>Other Operating Expenses Totals</i>	<u>\$569.70</u>	<u>\$31,738.00</u>	<u>\$31,556.00</u>	<u>\$2,288.01</u>	<u>\$31,738.00</u>	<u>\$31,738.00</u>	<u>\$31,738.00</u>
	<i>Materials And Supplies</i>							
7000.7112	Minor Computer Hardware	.00	2,500.00	2,682.00	2,681.22	2,500.00	2,500.00	2,500.00
	<i>Materials And Supplies Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,682.00</u>	<u>\$2,681.22</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department 5419 - Apprise Program Totals	<u>\$569.70</u>	<u>\$34,238.00</u>	<u>\$34,238.00</u>	<u>\$4,969.23</u>	<u>\$34,238.00</u>	<u>\$34,238.00</u>	<u>\$34,238.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	96,769.34	95,145.00	95,145.00	90,534.70	95,145.00	95,145.00	95,145.00
	<i>Other Operating Expenses Totals</i>	<u>\$96,769.34</u>	<u>\$95,145.00</u>	<u>\$95,145.00</u>	<u>\$90,534.70</u>	<u>\$95,145.00</u>	<u>\$95,145.00</u>	<u>\$95,145.00</u>
	Department 5426 - Aging/Disability Res Ctr Totals	\$96,769.34	\$95,145.00	\$95,145.00	\$90,534.70	\$95,145.00	\$95,145.00	\$95,145.00
	Department 5433 - Primetime Health Program							
	<i>Other Operating Expenses</i>							
6000.6745	Health Promotion Expenses	419.40	5,252.00	5,252.00	562.55	5,252.00	5,252.00	5,252.00
	<i>Other Operating Expenses Totals</i>	<u>\$419.40</u>	<u>\$5,252.00</u>	<u>\$5,252.00</u>	<u>\$562.55</u>	<u>\$5,252.00</u>	<u>\$5,252.00</u>	<u>\$5,252.00</u>
	<i>Materials And Supplies</i>							
7000.7599	Other Operating Supplies	447.96	1,500.00	1,500.00	209.33	1,500.00	1,500.00	1,500.00
	<i>Materials And Supplies Totals</i>	<u>\$447.96</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$209.33</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 5433 - Primetime Health Program Totals	\$867.36	\$6,752.00	\$6,752.00	\$771.88	\$6,752.00	\$6,752.00	\$6,752.00
	Department 5435 - Nursing Home Transition							
	<i>Other Operating Expenses</i>							
6000.6747	Nursing Home Transtrn Exp	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 5435 - Nursing Home Transition Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 5460 - Home Health Care							
	<i>Purchased Services</i>							
5000.5195	Other Contracted Services	.00	1,000.00	1,000.00	.00	1,000.00	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>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 5460 - Home Health Care Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 7400 - Insurance							
	<i>Other Operating Expenses</i>							
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 7400 - Insurance Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	27,668.00	27,108.00	40,014.00	40,014.00	27,108.00	49,318.00	49,318.00
4200.2022	Healthcare Claims Reimb	208,826.76	205,964.00	205,964.00	161,090.61	246,000.00	226,000.00	226,000.00
4200.2025	Life Insurance	600.57	711.00	711.00	510.30	725.00	578.00	578.00
4200.2026	Dental Insurance	6,458.76	6,976.00	6,976.00	5,522.74	5,600.00	5,964.00	5,964.00
4200.2035	Workers Compensation	7,624.00	9,200.00	9,200.00	6,102.00	9,200.00	9,200.00	9,200.00
4200.2040	Unemployment Charges	.00	5,000.00	5,000.00	.00	5,000.00	3,836.00	3,836.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2104 - Area Agency On Aging Fund							
	EXPENSE							
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2099	Fringe Benefit Contingency	.00	.00	.00	.00	12,346.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$251,178.09</u>	<u>\$254,959.00</u>	<u>\$267,865.00</u>	<u>\$213,239.65</u>	<u>\$305,979.00</u>	<u>\$294,896.00</u>	<u>\$294,896.00</u>
	Department 7500 - Employee Fringe Benefits Totals	\$251,178.09	\$254,959.00	\$267,865.00	\$213,239.65	\$305,979.00	\$294,896.00	\$294,896.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	33,682.00	20,776.00	.00	8,700.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$33,682.00</u>	<u>\$20,776.00</u>	<u>\$0.00</u>	<u>\$8,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7890 - Contingency Totals	\$0.00	\$33,682.00	\$20,776.00	\$0.00	\$8,700.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.2107	Trsf To Hum Serv Agency Fd	91,616.34	134,610.00	134,610.00	69,925.28	134,610.00	134,610.00	134,610.00
	<i>Operating Transfers Out Totals</i>	<u>\$91,616.34</u>	<u>\$134,610.00</u>	<u>\$134,610.00</u>	<u>\$69,925.28</u>	<u>\$134,610.00</u>	<u>\$134,610.00</u>	<u>\$134,610.00</u>
	Department 7900 - Other Financing Uses Totals	\$91,616.34	\$134,610.00	\$134,610.00	\$69,925.28	\$134,610.00	\$134,610.00	\$134,610.00
	EXPENSE TOTALS	<u>\$2,184,272.29</u>	<u>\$2,753,597.00</u>	<u>\$2,753,597.00</u>	<u>\$1,964,953.08</u>	<u>\$2,754,744.00</u>	<u>\$2,764,244.00</u>	<u>\$2,764,244.00</u>
Fund	2104 - Area Agency On Aging Fund Totals							
	REVENUE TOTALS	\$2,184,272.29	\$2,753,597.00	\$2,753,597.00	\$1,912,786.72	\$2,754,744.00	\$2,764,244.00	\$2,764,244.00
	EXPENSE TOTALS	\$2,184,272.29	\$2,753,597.00	\$2,753,597.00	\$1,964,953.08	\$2,754,744.00	\$2,764,244.00	\$2,764,244.00
Fund	2104 - Area Agency On Aging Fund Totals	\$0.00	\$0.00	\$0.00	(\$52,166.36)	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2105 - Children & Youth Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3600 - Other Revenues								
<i>Other Revenues</i>								
	<i>Other Revenues Totals</i>	\$7,107.02	\$2,700.00	\$2,700.00	\$3,245.29	\$2,700.00	\$2,700.00	\$2,700.00
	Sub-Department 3600 - Other Revenues Totals	\$7,107.02	\$2,700.00	\$2,700.00	\$3,245.29	\$2,700.00	\$2,700.00	\$2,700.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	7,407.48	5,000.00	5,000.00	9,572.93	6,500.00	6,500.00	6,500.00
	<i>Investment Income Totals</i>	\$7,407.48	\$5,000.00	\$5,000.00	\$9,572.93	\$6,500.00	\$6,500.00	\$6,500.00
	Sub-Department 3700 - Investment Income Totals	\$7,407.48	\$5,000.00	\$5,000.00	\$9,572.93	\$6,500.00	\$6,500.00	\$6,500.00
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
3920.1101	Trsf Fm General Fund	527,557.00	1,231,651.00	1,231,651.00	900,000.00	1,231,651.00	1,231,651.00	1,231,651.00
3930.3930	Capital Lease Proceedss	19,262.40	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$546,819.40	\$1,231,651.00	\$1,231,651.00	\$900,000.00	\$1,231,651.00	\$1,231,651.00	\$1,231,651.00
	Sub-Department 3900 - Other Financing Sources Totals	\$546,819.40	\$1,231,651.00	\$1,231,651.00	\$900,000.00	\$1,231,651.00	\$1,231,651.00	\$1,231,651.00
Totals								
	Department 0000 - Revenue Totals	\$4,213,684.45	\$4,692,565.00	\$4,692,565.00	\$4,455,679.02	\$4,926,174.00	\$4,926,174.00	\$4,926,174.00
	REVENUE TOTALS	\$4,213,684.45	\$4,692,565.00	\$4,692,565.00	\$4,455,679.02	\$4,926,174.00	\$4,926,174.00	\$4,926,174.00
EXPENSE								
Department 5420 - C & Y Admin & Genl								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	627,676.44	637,833.00	637,833.00	602,658.33	714,983.00	672,135.00	672,135.00
4180.1800	On Call Pay	27,405.00	27,375.00	27,375.00	26,250.00	29,200.00	29,200.00	29,200.00
4199.1990	Vacation Accrual Expense	(1,350.72)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$653,730.72	\$665,208.00	\$665,208.00	\$628,908.33	\$744,183.00	\$701,335.00	\$701,335.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	48,333.90	50,889.00	50,889.00	46,311.28	50,889.00	53,653.00	53,653.00
	<i>Fringe Benefits Totals</i>	\$48,333.90	\$50,889.00	\$50,889.00	\$46,311.28	\$50,889.00	\$53,653.00	\$53,653.00
<i>Purchased Services</i>								
5000.5101	Legal Services	19,981.06	14,500.00	19,500.00	20,939.67	14,500.00	14,500.00	14,500.00
5000.5121	Computer Consulting Servs	29,733.37	31,000.00	31,000.00	28,347.10	32,000.00	32,000.00	32,000.00
5000.5229	Drug Testing Services	96.00	100.00	200.00	192.00	200.00	200.00	200.00
5000.5301	Repair/Maint Office Equip	1,241.64	900.00	1,300.00	1,001.67	900.00	900.00	900.00
5000.5302	Maint - Computer Hardware	.00	200.00	200.00	.00	200.00	200.00	200.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 5420 - C & Y Admin & Genl							
	<i>Purchased Services</i>							
5000.5307	Online Computer Services	265.70	1,000.00	1,000.00	419.24	1,000.00	1,000.00	1,000.00
5000.5365	Repair/Maint Computer HW	.00	150.00	150.00	.00	150.00	150.00	150.00
5000.5371	Repairs/Maint - Vehicle	1,674.98	2,000.00	2,000.00	76.00	2,000.00	2,000.00	2,000.00
	<i>Purchased Services Totals</i>	\$52,992.75	\$49,850.00	\$55,350.00	\$50,975.68	\$50,950.00	\$50,950.00	\$50,950.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	739.05	500.00	500.00	285.40	500.00	500.00	500.00
6000.6102	Postage & Related Charges	6,105.13	6,000.00	6,000.00	6,024.65	6,000.00	6,000.00	6,000.00
6000.6103	Telephone & Related Costs	15,504.91	15,000.00	15,000.00	14,565.07	15,000.00	15,000.00	15,000.00
6000.6201	Mileage - Personal Auto	17,658.90	19,000.00	19,000.00	13,218.30	19,000.00	19,000.00	19,000.00
6000.6202	Other Travel Cost/Expense	2,257.23	3,000.00	3,000.00	2,253.59	3,000.00	3,000.00	3,000.00
6000.6301	Staff Training/Seminars	5,381.61	4,000.00	7,000.00	5,292.85	4,600.00	4,600.00	4,600.00
6000.6303	Dues & Memberships	2,469.50	3,000.00	3,000.00	2,716.45	3,200.00	3,200.00	3,200.00
6000.6401	Office Rental	13,217.09	12,900.00	12,900.00	11,970.29	12,900.00	12,900.00	12,900.00
6000.6411	Vehicle Lease/Rental	1,705.56	4,848.00	4,848.00	3,752.81	4,848.00	4,848.00	4,848.00
6000.6702	Advisory Council Expenses	270.34	400.00	400.00	358.61	400.00	400.00	400.00
6000.6799	Other Operating Expenses	353.10	500.00	500.00	44.19	500.00	500.00	500.00
6000.6805	General Insurance	5,920.00	3,000.00	3,000.00	6,413.00	3,000.00	3,000.00	3,000.00
6000.6820	Vehicle Insurance	936.00	750.00	750.00	1,110.00	750.00	750.00	750.00
6000.6830	Insurance Deductibles	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6000.6975	Indirect Cost	133,410.00	137,412.00	153,602.00	153,600.00	161,282.00	161,282.00	161,282.00
	<i>Other Operating Expenses Totals</i>	\$205,928.42	\$210,310.00	\$232,000.00	\$224,105.21	\$237,480.00	\$237,480.00	\$237,480.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,990.72	2,600.00	3,500.00	3,176.46	2,800.00	2,800.00	2,800.00
7000.7102	Data Processing Supplies	49.06	1,000.00	1,000.00	803.23	1,000.00	1,000.00	1,000.00
7000.7103	Printing & Duplicating	505.00	700.00	700.00	285.00	700.00	700.00	700.00
7000.7104	Subscriptions & Books	31.20	200.00	200.00	62.40	200.00	200.00	200.00
7000.7105	HW/SW Supplies & Expenses	766.21	1,200.00	1,200.00	915.44	1,200.00	1,200.00	1,200.00
7000.7110	Minor Equipment	40.29	750.00	.00	.00	750.00	750.00	750.00
7000.7111	Minor Furniture/Fixtures	571.97	700.00	1,450.00	276.75	700.00	700.00	700.00
7000.7112	Minor Computer Hardware	19,170.69	16,465.00	16,465.00	9,727.76	18,465.00	18,465.00	18,465.00
7000.7113	Minor Computer Software	.00	250.00	2,050.00	2,030.28	2,050.00	2,050.00	2,050.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 5420 - C & Y Admin & Genl							
	<i>Materials And Supplies</i>							
7000.7200	Vehicle Fuel	5,223.59	4,500.00	4,500.00	4,584.30	4,500.00	4,500.00	4,500.00
7000.7208	Vehicle Maint Supplies	.00	400.00	400.00	.00	400.00	400.00	400.00
	<i>Materials And Supplies Totals</i>	\$29,348.73	\$28,765.00	\$31,465.00	\$21,861.62	\$32,765.00	\$32,765.00	\$32,765.00
	<i>Capital Outlay</i>							
8000.8600	Vehicles	19,262.40	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$19,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	4,323.12	12,499.00	12,499.00	9,530.92	12,499.00	12,499.00	12,499.00
	<i>Other Financing Uses Totals</i>	\$4,323.12	\$12,499.00	\$12,499.00	\$9,530.92	\$12,499.00	\$12,499.00	\$12,499.00
	Department 5420 - C & Y Admin & Genl Totals	\$1,013,920.04	\$1,017,521.00	\$1,047,411.00	\$981,693.04	\$1,128,766.00	\$1,088,682.00	\$1,088,682.00
	Department 5421 - In-Home & Intake							
	<i>Purchased Services</i>							
5000.5229	Drug Testing Services	6,394.10	5,700.00	5,700.00	4,117.28	5,700.00	5,700.00	5,700.00
5000.5548	Housing Initiative Exp	3,214.88	8,000.00	12,000.00	9,419.65	12,000.00	12,000.00	12,000.00
5000.5549	Perm Legal Guardianship	271,483.00	260,000.00	260,000.00	252,018.00	260,000.00	260,000.00	260,000.00
5000.5550	Adoption	.00	4,000.00	4,000.00	480.75	4,000.00	4,000.00	4,000.00
5000.5551	Adoption Assistance	159,382.00	200,000.00	200,000.00	117,532.00	188,000.00	188,000.00	188,000.00
5000.5552	Day Treatment DP	2,921.50	15,000.00	15,000.00	.00	5,000.00	5,000.00	5,000.00
5000.5553	Counseling DP	185,986.42	410,000.00	410,000.00	174,780.60	410,000.00	410,000.00	410,000.00
5000.5554	Day Treatment DL	3,967.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5000.5555	Counseling DL	123,428.50	120,000.00	120,000.00	98,440.50	120,000.00	120,000.00	120,000.00
5000.5600	Day Care Centers	3,225.00	3,000.00	3,000.00	502.00	3,000.00	3,000.00	3,000.00
	<i>Purchased Services Totals</i>	\$760,002.40	\$1,030,700.00	\$1,034,700.00	\$657,290.78	\$1,012,700.00	\$1,012,700.00	\$1,012,700.00
	Department 5421 - In-Home & Intake Totals	\$760,002.40	\$1,030,700.00	\$1,034,700.00	\$657,290.78	\$1,012,700.00	\$1,012,700.00	\$1,012,700.00
	Department 5422 - Community Based Placement							
	<i>Purchased Services</i>							
5000.5561	Purchased Foster Care DP	723,383.01	630,000.00	593,670.00	608,034.08	750,000.00	750,000.00	750,000.00
5000.5562	Local Foster Care	33,418.40	60,000.00	96,330.00	91,760.75	70,000.00	70,000.00	70,000.00
5000.5563	Group Home DP	274,741.07	230,000.00	310,000.00	253,882.94	205,000.00	205,000.00	205,000.00
5000.5564	Emergency Shelter DP	95,712.79	100,000.00	100,000.00	76,779.77	100,000.00	100,000.00	100,000.00
5000.5565	Purchased Foster Care DL	22,973.05	95,000.00	18,000.00	.00	95,000.00	95,000.00	95,000.00
5000.5566	Group Home DL	.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 5422 - Community Based Placement							
	<i>Purchased Services</i>							
5000.5567	Emergency Shelter DL	36.00	10,000.00	19,000.00	14,818.78	15,000.00	15,000.00	15,000.00
5000.5569	Supv'd Independent Living	98,901.00	68,000.00	125,200.00	113,057.00	141,000.00	141,000.00	141,000.00
	<i>Purchased Services Totals</i>	\$1,249,165.32	\$1,198,000.00	\$1,262,200.00	\$1,158,333.32	\$1,381,000.00	\$1,381,000.00	\$1,381,000.00
	Department 5422 - Community Based Placement Totals	\$1,249,165.32	\$1,198,000.00	\$1,262,200.00	\$1,158,333.32	\$1,381,000.00	\$1,381,000.00	\$1,381,000.00
	Department 5423 - Institutional Placement							
	<i>Purchased Services</i>							
5000.5571	Residential Service DP	413,677.08	350,000.00	450,000.00	395,824.63	450,000.00	450,000.00	450,000.00
5000.5572	Juvenile Detention	12,770.00	20,000.00	20,000.00	7,020.00	20,000.00	20,000.00	20,000.00
5000.5576	Residential Service DL	334,906.44	500,000.00	400,000.00	165,559.38	421,153.00	421,153.00	421,153.00
	<i>Purchased Services Totals</i>	\$761,353.52	\$870,000.00	\$870,000.00	\$568,404.01	\$891,153.00	\$891,153.00	\$891,153.00
	Department 5423 - Institutional Placement Totals	\$761,353.52	\$870,000.00	\$870,000.00	\$568,404.01	\$891,153.00	\$891,153.00	\$891,153.00
	Department 5424 - Placement Admin Expenses							
	<i>Other Operating Expenses</i>							
6000.6601	Clothing	2,282.47	3,500.00	5,000.00	4,826.32	3,600.00	3,600.00	3,600.00
6000.6602	Allowances/Personal Care	796.00	1,500.00	1,500.00	1,284.00	1,560.00	1,560.00	1,560.00
6000.6603	Hospital/Medical Expenses	275.20	7,000.00	6,600.00	85.50	7,000.00	7,000.00	7,000.00
6000.6604	Transportation	2,350.80	3,700.00	3,700.00	3,406.90	3,700.00	3,700.00	3,700.00
6000.6615	Witness Fees & Expenses	1,215.00	3,700.00	3,700.00	1,472.50	3,700.00	3,700.00	3,700.00
6000.6619	Court Related Cost	26,656.59	15,500.00	23,500.00	16,849.20	15,500.00	15,500.00	15,500.00
6000.6780	Drug/Alcohol Expenses	4,088.64	10,000.00	10,000.00	80.00	10,000.00	10,000.00	10,000.00
6000.6799	Other Operating Expenses	852.99	600.00	1,900.00	1,447.60	600.00	600.00	600.00
	<i>Other Operating Expenses Totals</i>	\$38,517.69	\$45,500.00	\$55,900.00	\$29,452.02	\$45,660.00	\$45,660.00	\$45,660.00
	Department 5424 - Placement Admin Expenses Totals	\$38,517.69	\$45,500.00	\$55,900.00	\$29,452.02	\$45,660.00	\$45,660.00	\$45,660.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	40,111.00	39,299.00	54,023.00	54,023.00	54,023.00	54,023.00	54,023.00
4200.2022	Healthcare Claims Reimb	339,076.36	296,054.00	296,054.00	244,897.27	296,054.00	351,298.00	351,298.00
4200.2025	Life Insurance	890.70	855.00	855.00	704.70	855.00	946.00	946.00
4200.2026	Dental Insurance	7,689.42	7,463.00	7,463.00	7,386.49	7,463.00	9,177.00	9,177.00
4200.2035	Workers Compensation	2,958.00	4,500.00	4,500.00	2,239.00	4,500.00	4,500.00	4,500.00
	<i>Fringe Benefits Totals</i>	\$390,725.48	\$348,171.00	\$362,895.00	\$309,250.46	\$362,895.00	\$419,944.00	\$419,944.00
	Department 7500 - Employee Fringe Benefits Totals	\$390,725.48	\$348,171.00	\$362,895.00	\$309,250.46	\$362,895.00	\$419,944.00	\$419,944.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2105 - Children & Youth Fund							
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	185,673.00	62,459.00	.00	104,000.00	87,035.00	87,035.00
	<i>Contingency Totals</i>	\$0.00	\$185,673.00	\$62,459.00	\$0.00	\$104,000.00	\$87,035.00	\$87,035.00
	Department 7890 - Contingency Totals	\$0.00	\$185,673.00	\$62,459.00	\$0.00	\$104,000.00	\$87,035.00	\$87,035.00
	EXPENSE TOTALS	\$4,213,684.45	\$4,695,565.00	\$4,695,565.00	\$3,704,423.63	\$4,926,174.00	\$4,926,174.00	\$4,926,174.00
Fund	2105 - Children & Youth Fund Totals							
	REVENUE TOTALS	\$4,213,684.45	\$4,692,565.00	\$4,692,565.00	\$4,455,679.02	\$4,926,174.00	\$4,926,174.00	\$4,926,174.00
	EXPENSE TOTALS	\$4,213,684.45	\$4,695,565.00	\$4,695,565.00	\$3,704,423.63	\$4,926,174.00	\$4,926,174.00	\$4,926,174.00
Fund	2105 - Children & Youth Fund Totals	\$0.00	(\$3,000.00)	(\$3,000.00)	\$751,255.39	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	306.00	306.00	306.00
	<i>Other Revenues Totals</i>	\$0.00	\$306.00	\$306.00	\$0.00	\$306.00	\$306.00	\$306.00
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$306.00	\$306.00	\$0.00	\$306.00	\$306.00	\$306.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	336.73	250.00	250.00	211.56	250.00	250.00	250.00
	<i>Investment Income Totals</i>	\$336.73	\$250.00	\$250.00	\$211.56	\$250.00	\$250.00	\$250.00
	Sub-Department 3700 - Investment Income Totals	\$336.73	\$250.00	\$250.00	\$211.56	\$250.00	\$250.00	\$250.00
	Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>							
3920.1101	Trsf Fm General Fund	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
3920.2104	Trsf Fm AAA Fund	91,616.34	134,610.00	134,610.00	69,925.28	134,610.00	134,610.00	134,610.00
3920.2126	Trsf Fm Hum Serv Dev Fund	2,209.32	2,000.00	2,000.00	1,121.62	2,000.00	2,430.00	2,430.00
3920.2131	Trsf Fm Homeless Asst Grt	952.36	775.00	775.00	595.26	775.00	980.00	980.00
	<i>Other Financing Sources Totals</i>	\$94,778.02	\$142,385.00	\$142,385.00	\$71,642.16	\$142,385.00	\$143,020.00	\$143,020.00
	Sub-Department 3900 - Other Financing Sources Totals	\$94,778.02	\$142,385.00	\$142,385.00	\$71,642.16	\$142,385.00	\$143,020.00	\$143,020.00
	Totals							
	Department 0000 - Revenue Totals	\$95,114.75	\$142,941.00	\$142,941.00	\$71,853.72	\$142,941.00	\$143,576.00	\$143,576.00
	REVENUE TOTALS	\$95,114.75	\$142,941.00	\$142,941.00	\$71,853.72	\$142,941.00	\$143,576.00	\$143,576.00
	EXPENSE							
	Department 5400 - HSAF Admin & General							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	75,103.39	76,563.00	76,563.00	70,550.07	76,563.00	76,710.00	76,710.00
4199.1990	Vacation Accrual Expense	(4,111.50)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$70,991.89	\$76,563.00	\$76,563.00	\$70,550.07	\$76,563.00	\$76,710.00	\$76,710.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	5,562.26	5,858.00	5,858.00	5,168.60	5,858.00	5,869.00	5,869.00
	<i>Fringe Benefits Totals</i>	\$5,562.26	\$5,858.00	\$5,858.00	\$5,168.60	\$5,858.00	\$5,869.00	\$5,869.00
	<i>Purchased Services</i>							
5000.5129	Other Consultant Services	1,602.50	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$1,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Operating Expenses</i>							
6000.6103	Telephone & Related Costs	447.36	720.00	720.00	412.66	720.00	720.00	720.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2107 - Human Service Agency Fund							
	EXPENSE							
	Department 5400 - HSAF Admin & General							
	<i>Other Operating Expenses</i>							
6000.6201	Mileage - Personal Auto	160.65	350.00	350.00	106.65	350.00	350.00	350.00
6000.6202	Other Travel Cost/Expense	101.41	400.00	400.00	100.70	400.00	400.00	400.00
6000.6301	Staff Training/Seminars	.00	100.00	100.00	20.00	100.00	100.00	100.00
6000.6401	Office Rental	4,392.68	4,393.00	4,393.00	4,392.68	4,393.00	4,393.00	4,393.00
6000.6805	General Insurance	254.00	400.00	400.00	265.00	400.00	400.00	400.00
	<i>Other Operating Expenses Totals</i>	\$5,356.10	\$6,363.00	\$6,363.00	\$5,297.69	\$6,363.00	\$6,363.00	\$6,363.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	.00	100.00	100.00	.00	200.00	200.00	200.00
7000.7102	Data Processing Supplies	.00	100.00	100.00	.00	.00	.00	.00
7000.7104	Subscriptions & Books	.00	100.00	100.00	.00	100.00	100.00	100.00
	<i>Materials And Supplies Totals</i>	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Department 5400 - HSAF Admin & General Totals	\$83,512.75	\$89,084.00	\$89,084.00	\$81,016.36	\$89,084.00	\$89,242.00	\$89,242.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	5,788.00	5,670.00	5,670.00	5,308.00	5,670.00	6,542.00	6,542.00
4200.2022	Healthcare Claims Reimb	.00	25,596.00	25,596.00	5,289.30	25,596.00	11,252.00	11,252.00
4200.2025	Life Insurance	72.00	108.00	108.00	76.95	108.00	105.00	105.00
4200.2026	Dental Insurance	380.80	878.00	878.00	452.20	878.00	617.00	617.00
4200.2035	Workers Compensation	182.00	500.00	500.00	135.00	500.00	500.00	500.00
	<i>Fringe Benefits Totals</i>	\$6,422.80	\$32,752.00	\$32,752.00	\$11,261.45	\$32,752.00	\$19,016.00	\$19,016.00
	Department 7500 - Employee Fringe Benefits Totals	\$6,422.80	\$32,752.00	\$32,752.00	\$11,261.45	\$32,752.00	\$19,016.00	\$19,016.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	21,105.00	21,105.00	.00	21,105.00	35,318.00	35,318.00
	<i>Contingency Totals</i>	\$0.00	\$21,105.00	\$21,105.00	\$0.00	\$21,105.00	\$35,318.00	\$35,318.00
	Department 7890 - Contingency Totals	\$0.00	\$21,105.00	\$21,105.00	\$0.00	\$21,105.00	\$35,318.00	\$35,318.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	5,179.20	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$5,179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$5,179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$95,114.75	\$142,941.00	\$142,941.00	\$92,277.81	\$142,941.00	\$143,576.00	\$143,576.00
Fund	2107 - Human Service Agency Fund Totals							

Carbon County 2020 Adopted Budget

12/12/2019

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
	REVENUE TOTALS	\$95,114.75	\$142,941.00	\$142,941.00	\$71,853.72	\$142,941.00	\$143,576.00	\$143,576.00
	EXPENSE TOTALS	\$95,114.75	\$142,941.00	\$142,941.00	\$92,277.81	\$142,941.00	\$143,576.00	\$143,576.00
Fund	2107 - Human Service Agency Fund Totals	\$0.00	\$0.00	\$0.00	(\$20,424.09)	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	422,623.00	528,830.00	528,830.00	403,850.00	627,000.00	627,000.00	627,000.00
3308.3311	State 4D Incentives	108,065.32	112,142.00	112,142.00	81,450.59	110,000.00	110,000.00	110,000.00
3308.3313	TANF Medical Incentives	17.00	54.00	54.00	30.00	54.00	16.00	16.00
	<i>Grants and Reimbursements Totals</i>	<u>\$530,705.32</u>	<u>\$641,026.00</u>	<u>\$641,026.00</u>	<u>\$485,330.59</u>	<u>\$737,054.00</u>	<u>\$737,016.00</u>	<u>\$737,016.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$530,705.32	\$641,026.00	\$641,026.00	\$485,330.59	\$737,054.00	\$737,016.00	\$737,016.00
	Sub-Department 3400 - Departmental Revenues							
	<i>Departmental Revenues</i>							
3428.3421	Blood Test Costs Reimb	791.40	638.00	638.00	476.23	638.00	638.00	638.00
3428.3422	Constable Fees Reimb	1,392.06	1,223.00	1,223.00	824.32	1,223.00	927.00	927.00
	<i>Departmental Revenues Totals</i>	<u>\$2,183.46</u>	<u>\$1,861.00</u>	<u>\$1,861.00</u>	<u>\$1,300.55</u>	<u>\$1,861.00</u>	<u>\$1,565.00</u>	<u>\$1,565.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	\$2,183.46	\$1,861.00	\$1,861.00	\$1,300.55	\$1,861.00	\$1,565.00	\$1,565.00
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3610.3615	Fringe Bnfts Reimb/Refund	3,497.95	3,993.00	3,993.00	3,305.15	3,993.00	3,530.00	3,530.00
	<i>Other Revenues Totals</i>	<u>\$3,497.95</u>	<u>\$3,993.00</u>	<u>\$3,993.00</u>	<u>\$3,305.15</u>	<u>\$3,993.00</u>	<u>\$3,530.00</u>	<u>\$3,530.00</u>
	Sub-Department 3600 - Other Revenues Totals	\$3,497.95	\$3,993.00	\$3,993.00	\$3,305.15	\$3,993.00	\$3,530.00	\$3,530.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	1,560.60	1,241.00	1,241.00	2,065.52	1,241.00	2,392.00	2,392.00
	<i>Investment Income Totals</i>	<u>\$1,560.60</u>	<u>\$1,241.00</u>	<u>\$1,241.00</u>	<u>\$2,065.52</u>	<u>\$1,241.00</u>	<u>\$2,392.00</u>	<u>\$2,392.00</u>
	Sub-Department 3700 - Investment Income Totals	\$1,560.60	\$1,241.00	\$1,241.00	\$2,065.52	\$1,241.00	\$2,392.00	\$2,392.00
	Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>							
3920.1101	Trsf Fm General Fund	246,486.45	310,761.00	310,761.00	310,761.00	365,000.00	310,761.00	310,761.00
	<i>Other Financing Sources Totals</i>	<u>\$246,486.45</u>	<u>\$310,761.00</u>	<u>\$310,761.00</u>	<u>\$310,761.00</u>	<u>\$365,000.00</u>	<u>\$310,761.00</u>	<u>\$310,761.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	\$246,486.45	\$310,761.00	\$310,761.00	\$310,761.00	\$365,000.00	\$310,761.00	\$310,761.00
	Department 0000 - Revenue Totals	<u>\$784,433.78</u>	<u>\$958,882.00</u>	<u>\$958,882.00</u>	<u>\$802,762.81</u>	<u>\$1,109,149.00</u>	<u>\$1,055,264.00</u>	<u>\$1,055,264.00</u>
	REVENUE TOTALS	\$784,433.78	\$958,882.00	\$958,882.00	\$802,762.81	\$1,109,149.00	\$1,055,264.00	\$1,055,264.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2108 - Domestic Relation 4D Fund							
	EXPENSE							
	Department 5187 - Domestic Relations Admin							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	361,645.24	388,906.00	388,906.00	362,201.30	400,574.00	393,823.00	393,823.00
4150.1500	Part Time Employees	.00	.00	.00	.00	34,000.00	.00	.00
4199.1990	Vacation Accrual Expense	(1,238.09)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$360,407.15	\$388,906.00	\$388,906.00	\$362,201.30	\$434,574.00	\$393,823.00	\$393,823.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	26,498.45	29,752.00	29,752.00	26,542.80	33,245.00	30,128.00	30,128.00
	<i>Fringe Benefits Totals</i>	\$26,498.45	\$29,752.00	\$29,752.00	\$26,542.80	\$33,245.00	\$30,128.00	\$30,128.00
	<i>Purchased Services</i>							
5000.5101	Legal Services	7,831.25	18,000.00	16,196.00	7,462.50	15,000.00	10,000.00	10,000.00
5000.5195	Other Contracted Services	14,387.50	28,000.00	27,400.00	9,525.00	25,000.00	12,000.00	12,000.00
5000.5223	Blood Testing - Paternity	682.20	950.00	950.00	644.30	1,000.00	950.00	950.00
5000.5229	Drug Testing Services	64.00	96.00	96.00	96.00	288.00	128.00	128.00
5000.5301	Repair/Maint Office Equip	1,139.02	2,000.00	2,000.00	992.19	2,000.00	1,000.00	1,000.00
5000.5302	Maint - Computer Hardware	338.58	.00	.00	.00	.00	.00	.00
5000.5307	Online Computer Services	2,228.94	2,184.00	2,184.00	1,908.02	2,250.00	2,184.00	2,184.00
5000.5421	Security Guard Services	27,940.78	30,261.00	30,261.00	28,778.58	31,169.00	30,261.00	30,261.00
	<i>Purchased Services Totals</i>	\$54,612.27	\$81,491.00	\$79,087.00	\$49,406.59	\$76,707.00	\$56,523.00	\$56,523.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	11,274.00	12,000.00	12,000.00	10,447.61	10,500.00	10,500.00	10,500.00
6000.6103	Telephone & Related Costs	4,564.99	2,704.00	2,704.00	2,271.10	4,200.00	2,704.00	2,704.00
6000.6201	Mileage - Personal Auto	30.00	450.00	450.00	82.00	450.00	450.00	450.00
6000.6202	Other Travel Cost/Expense	2,403.36	4,000.00	4,000.00	2,846.40	5,450.00	4,000.00	4,000.00
6000.6301	Staff Training/Seminars	500.00	1,935.00	1,935.00	1,085.00	2,195.00	1,935.00	1,935.00
6000.6303	Dues & Memberships	300.00	300.00	300.00	275.00	350.00	300.00	300.00
6000.6401	Office Rental	25,384.30	62,727.00	62,727.00	22,989.75	60,900.00	62,727.00	62,727.00
6000.6680	Constable Services	4,400.48	4,000.00	5,800.00	4,933.31	7,000.00	4,500.00	4,500.00
6000.6799	Other Operating Expenses	52.75	100.00	100.00	13.23	100.00	100.00	100.00
6000.6975	Indirect Cost	50,554.00	56,724.00	56,728.00	56,728.00	55,320.00	56,724.00	56,724.00
	<i>Other Operating Expenses Totals</i>	\$99,463.88	\$144,940.00	\$146,744.00	\$101,671.40	\$146,465.00	\$143,940.00	\$143,940.00
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	2,537.75	2,416.00	3,016.00	2,641.56	4,403.00	2,700.00	2,700.00
7000.7102	Data Processing Supplies	733.30	1,000.00	1,000.00	941.80	.00	1,000.00	1,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2108 - Domestic Relation 4D Fund							
	EXPENSE							
	Department 5187 - Domestic Relations Admin							
	<i>Materials And Supplies</i>							
7000.7103	Printing & Duplicating	.00	70.00	70.00	.00	.00	.00	.00
7000.7104	Subscriptions & Books	390.00	725.00	725.00	671.89	725.00	725.00	725.00
7000.7105	HW/SW Supplies & Expenses	145.00	.00	.00	.00	.00	.00	.00
7000.7110	Minor Equipment	45.00	.00	1,299.00	1,299.00	700.00	1,299.00	1,299.00
7000.7111	Minor Furniture/Fixtures	.00	1,000.00	1,000.00	790.19	750.00	1,000.00	1,000.00
7000.7200	Vehicle Fuel	191.77	400.00	400.00	182.80	650.00	400.00	400.00
	<i>Materials And Supplies Totals</i>	\$4,042.82	\$5,611.00	\$7,510.00	\$6,527.24	\$7,228.00	\$7,124.00	\$7,124.00
	Department 5187 - Domestic Relations Admin Totals	\$545,024.57	\$650,700.00	\$651,999.00	\$546,349.33	\$698,219.00	\$631,538.00	\$631,538.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	22,763.00	22,302.00	29,800.00	29,800.00	22,302.00	36,730.00	36,730.00
4200.2015	Social Security Taxes	.00	.00	.00	.00	33,245.00	.00	.00
4200.2022	Healthcare Claims Reimb	208,432.70	231,175.00	231,175.00	155,723.28	231,175.00	241,623.00	241,623.00
4200.2025	Life Insurance	579.28	661.00	661.00	498.15	661.00	631.00	631.00
4200.2026	Dental Insurance	6,775.23	7,891.00	7,891.00	6,232.55	7,891.00	7,851.00	7,851.00
4200.2035	Workers Compensation	859.00	1,900.00	1,900.00	716.00	1,900.00	1,900.00	1,900.00
4200.2040	Unemployment Charges	.00	.00	.00	531.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$239,409.21	\$263,929.00	\$271,427.00	\$193,500.98	\$297,174.00	\$288,735.00	\$288,735.00
	Department 7500 - Employee Fringe Benefits Totals	\$239,409.21	\$263,929.00	\$271,427.00	\$193,500.98	\$297,174.00	\$288,735.00	\$288,735.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	44,253.00	35,456.00	.00	.00	134,991.00	134,991.00
	<i>Contingency Totals</i>	\$0.00	\$44,253.00	\$35,456.00	\$0.00	\$0.00	\$134,991.00	\$134,991.00
	Department 7890 - Contingency Totals	\$0.00	\$44,253.00	\$35,456.00	\$0.00	\$0.00	\$134,991.00	\$134,991.00
	EXPENSE TOTALS	\$784,433.78	\$958,882.00	\$958,882.00	\$739,850.31	\$995,393.00	\$1,055,264.00	\$1,055,264.00
Fund	2108 - Domestic Relation 4D Fund Totals							
	REVENUE TOTALS	\$784,433.78	\$958,882.00	\$958,882.00	\$802,762.81	\$1,109,149.00	\$1,055,264.00	\$1,055,264.00
	EXPENSE TOTALS	\$784,433.78	\$958,882.00	\$958,882.00	\$739,850.31	\$995,393.00	\$1,055,264.00	\$1,055,264.00
Fund	2108 - Domestic Relation 4D Fund Totals	\$0.00	\$0.00	\$0.00	\$62,912.50	\$113,756.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	161,967.38	254,116.00	254,116.00	124,400.00	301,805.00	301,805.00	301,805.00
3309.3319	Youth Program Revenue	180,000.00	280,000.00	280,000.00	156,600.00	280,000.00	280,000.00	280,000.00
3309.3330	EARN Revenue	76,000.00	80,000.00	80,000.00	63,500.00	85,000.00	85,000.00	85,000.00
3309.3340	Dislocated Worker Rev	150,000.00	140,000.00	140,000.00	159,500.00	160,000.00	160,000.00	160,000.00
	<i>Grants and Reimbursements Totals</i>	\$567,967.38	\$754,116.00	\$754,116.00	\$504,000.00	\$826,805.00	\$826,805.00	\$826,805.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$567,967.38	\$754,116.00	\$754,116.00	\$504,000.00	\$826,805.00	\$826,805.00	\$826,805.00
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3610.3615	Fringe Bnfts Reimb/Refund	731.28	732.00	732.00	670.34	732.00	732.00	732.00
	<i>Other Revenues Totals</i>	\$731.28	\$732.00	\$732.00	\$670.34	\$732.00	\$732.00	\$732.00
	Sub-Department 3600 - Other Revenues Totals	\$731.28	\$732.00	\$732.00	\$670.34	\$732.00	\$732.00	\$732.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	441.68	500.00	500.00	487.16	600.00	600.00	600.00
	<i>Investment Income Totals</i>	\$441.68	\$500.00	\$500.00	\$487.16	\$600.00	\$600.00	\$600.00
	Sub-Department 3700 - Investment Income Totals	\$441.68	\$500.00	\$500.00	\$487.16	\$600.00	\$600.00	\$600.00
	Department 0000 - Revenue Totals	\$569,140.34	\$755,348.00	\$755,348.00	\$505,157.50	\$828,137.00	\$828,137.00	\$828,137.00
	REVENUE TOTALS	\$569,140.34	\$755,348.00	\$755,348.00	\$505,157.50	\$828,137.00	\$828,137.00	\$828,137.00
	EXPENSE							
	Department 5440 - WIA Admin & Genl							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	134,382.71	138,230.00	138,230.00	128,572.02	138,618.00	142,655.00	142,655.00
4199.1990	Vacation Accrual Expense	301.50	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$134,684.21	\$138,230.00	\$138,230.00	\$128,572.02	\$138,618.00	\$142,655.00	\$142,655.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	10,078.36	10,575.00	10,575.00	9,619.67	10,604.00	10,914.00	10,914.00
	<i>Fringe Benefits Totals</i>	\$10,078.36	\$10,575.00	\$10,575.00	\$9,619.67	\$10,604.00	\$10,914.00	\$10,914.00
	<i>Purchased Services</i>							
5000.5112	Accounting Services	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	9,600.00	9,600.00
5000.5121	Computer Consulting Servs	80.49	500.00	500.00	17.82	750.00	750.00	750.00
5000.5229	Drug Testing Services	1,312.00	3,500.00	3,500.00	1,504.00	4,000.00	4,000.00	4,000.00
	<i>Purchased Services Totals</i>	\$10,992.49	\$13,600.00	\$13,600.00	\$10,321.82	\$14,350.00	\$14,350.00	\$14,350.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2109 - Workforce Investment Act								
EXPENSE								
Department 5440 - WIA Admin & Genl								
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	206.68	1,000.00	1,000.00	253.44	1,000.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	1,284.84	1,500.00	1,500.00	1,365.80	1,500.00	1,500.00	1,500.00
6000.6201	Mileage - Personal Auto	979.20	2,000.00	2,000.00	1,063.67	2,000.00	2,000.00	2,000.00
6000.6202	Other Travel Cost/Expense	547.74	1,000.00	1,000.00	451.22	1,000.00	1,000.00	1,000.00
<i>Other Operating Expenses Totals</i>		\$3,018.46	\$5,500.00	\$5,500.00	\$3,134.13	\$5,500.00	\$5,500.00	\$5,500.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	.00	400.00	400.00	62.00	400.00	400.00	400.00
<i>Materials And Supplies Totals</i>		\$0.00	\$400.00	\$400.00	\$62.00	\$400.00	\$400.00	\$400.00
Department 5440 - WIA Admin & Genl Totals		\$158,773.52	\$168,305.00	\$168,305.00	\$151,709.64	\$169,472.00	\$173,819.00	\$173,819.00
Department 5441 - WIB Administration								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	177,735.33	182,546.00	193,546.00	183,285.70	182,048.00	187,353.00	187,353.00
4193.1930	Work Experience Wages	30,201.42	55,000.00	55,000.00	32,550.86	60,000.00	60,000.00	60,000.00
4199.1990	Vacation Accrual Expense	396.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$208,332.75	\$237,546.00	\$248,546.00	\$215,836.56	\$242,048.00	\$247,353.00	\$247,353.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	15,608.89	18,173.00	18,173.00	16,196.29	18,517.00	18,923.00	18,923.00
<i>Fringe Benefits Totals</i>		\$15,608.89	\$18,173.00	\$18,173.00	\$16,196.29	\$18,517.00	\$18,923.00	\$18,923.00
Department 5441 - WIB Administration Totals		\$223,941.64	\$255,719.00	\$266,719.00	\$232,032.85	\$260,565.00	\$266,276.00	\$266,276.00
Department 5442 - WIA Summer Program Costs								
<i>Personnel Services</i>								
4150.1500	Part Time Employees	3,849.39	10,000.00	10,000.00	2,421.91	10,000.00	10,000.00	10,000.00
4192.1920	Wages Of Trainees	48,448.26	165,239.00	146,781.00	43,962.31	165,000.00	165,000.00	165,000.00
<i>Personnel Services Totals</i>		\$52,297.65	\$175,239.00	\$156,781.00	\$46,384.22	\$175,000.00	\$175,000.00	\$175,000.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	4,000.77	14,153.00	14,153.00	3,548.46	13,388.00	13,388.00	13,388.00
<i>Fringe Benefits Totals</i>		\$4,000.77	\$14,153.00	\$14,153.00	\$3,548.46	\$13,388.00	\$13,388.00	\$13,388.00
Department 5442 - WIA Summer Program Costs Totals		\$56,298.42	\$189,392.00	\$170,934.00	\$49,932.68	\$188,388.00	\$188,388.00	\$188,388.00
Department 7500 - Employee Fringe Benefits								
<i>Fringe Benefits</i>								
4200.2010	County Pension Payment	18,547.00	18,172.00	25,630.00	25,630.00	25,630.00	31,590.00	31,590.00
4200.2022	Healthcare Claims Reimb	95,088.96	94,332.00	94,332.00	70,108.56	94,332.00	99,983.00	99,983.00
4200.2025	Life Insurance	304.92	305.00	305.00	267.30	305.00	315.00	315.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2109 - Workforce Investment Act							
	EXPENSE							
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2026	Dental Insurance	2,444.88	2,445.00	2,445.00	2,241.14	2,445.00	2,640.00	2,640.00
4200.2035	Workers Compensation	13,741.00	17,500.00	17,500.00	.00	17,000.00	17,000.00	17,000.00
	<i>Fringe Benefits Totals</i>	<u>\$130,126.76</u>	<u>\$132,754.00</u>	<u>\$140,212.00</u>	<u>\$98,247.00</u>	<u>\$139,712.00</u>	<u>\$151,528.00</u>	<u>\$151,528.00</u>
	Department 7500 - Employee Fringe Benefits Totals	\$130,126.76	\$132,754.00	\$140,212.00	\$98,247.00	\$139,712.00	\$151,528.00	\$151,528.00
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	9,178.00	9,178.00	.00	70,000.00	48,126.00	48,126.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$9,178.00</u>	<u>\$9,178.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$48,126.00</u>	<u>\$48,126.00</u>
	Department 7890 - Contingency Totals	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$70,000.00	\$48,126.00	\$48,126.00
	EXPENSE TOTALS	<u>\$569,140.34</u>	<u>\$755,348.00</u>	<u>\$755,348.00</u>	<u>\$531,922.17</u>	<u>\$828,137.00</u>	<u>\$828,137.00</u>	<u>\$828,137.00</u>
Fund	2109 - Workforce Investment Act Totals							
	REVENUE TOTALS	\$569,140.34	\$755,348.00	\$755,348.00	\$505,157.50	\$828,137.00	\$828,137.00	\$828,137.00
	EXPENSE TOTALS	\$569,140.34	\$755,348.00	\$755,348.00	\$531,922.17	\$828,137.00	\$828,137.00	\$828,137.00
Fund	2109 - Workforce Investment Act Totals	\$0.00	\$0.00	\$0.00	(\$26,764.67)	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2110 - Parks & Recreation Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>Departmental Revenues</i>							
3470.3401	Daily Gate Fees	144,426.00	150,000.00	150,000.00	157,068.00	155,000.00	157,000.00	157,000.00
3470.3402	Family Membership Fees	13,987.00	14,000.00	14,000.00	11,893.00	12,000.00	14,000.00	14,000.00
3470.3403	Individual Member Fees	2,013.00	2,000.00	2,000.00	2,292.00	2,200.00	2,300.00	2,300.00
3470.3404	Organization Member Fees	2,415.00	2,500.00	2,500.00	1,905.00	1,900.00	2,000.00	2,000.00
3470.3411	Hayride Fees	.00	1,300.00	1,300.00	.00	.00	.00	.00
3470.3415	Launch Permit Fees	1,098.00	1,200.00	1,200.00	1,184.00	1,200.00	1,200.00	1,200.00
3470.3418	Vehicle Pass Fees	3,587.00	4,000.00	4,000.00	3,740.00	4,000.00	4,000.00	4,000.00
3470.3420	Cabin Rentals	99,925.00	98,000.00	98,000.00	102,874.43	98,000.00	100,000.00	100,000.00
3470.3421	Camping Site Rentals	126,241.00	135,000.00	135,000.00	130,689.00	135,000.00	135,000.00	135,000.00
3470.3423	Mooring Rentals	6,780.00	6,700.00	6,700.00	7,170.00	7,000.00	7,000.00	7,000.00
3470.3424	Pavilion Rentals	16,225.00	16,500.00	16,500.00	19,050.00	18,500.00	19,000.00	19,000.00
3470.3426	Boat Storage Rentals	1,350.00	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00
3470.3427	Concession Lease Rentals	11,258.00	12,000.00	12,000.00	11,448.00	11,500.00	12,000.00	12,000.00
3470.3442	Vending Machine Sales	2,292.51	3,000.00	3,000.00	3,041.70	3,000.00	3,000.00	3,000.00
3470.3443	Merchandise Sales	63.22	300.00	300.00	9.44	300.00	300.00	300.00
	<i>Departmental Revenues Totals</i>	\$431,660.73	\$448,500.00	\$448,500.00	\$454,064.57	\$451,600.00	\$458,800.00	\$458,800.00
	Sub-Department 3400 - Departmental Revenues Totals	\$431,660.73	\$448,500.00	\$448,500.00	\$454,064.57	\$451,600.00	\$458,800.00	\$458,800.00
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3610.3615	Fringe Bnfts Reimb/Refund	1,280.68	1,400.00	1,400.00	1,224.74	1,342.00	1,280.00	1,280.00
3650.3651	Donations	110.00	150.00	150.00	2,378.00	2,400.00	2,400.00	2,400.00
3690.3695	Other Revenues	2,177.84	100.00	100.00	3,311.65	2,902.00	2,800.00	2,800.00
3690.3698	PMVB Revenues	52,969.70	118,500.00	118,500.00	144,364.02	118,500.00	150,000.00	150,000.00
	<i>Other Revenues Totals</i>	\$56,538.22	\$120,150.00	\$120,150.00	\$151,278.41	\$125,144.00	\$156,480.00	\$156,480.00
	Sub-Department 3600 - Other Revenues Totals	\$56,538.22	\$120,150.00	\$120,150.00	\$151,278.41	\$125,144.00	\$156,480.00	\$156,480.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	2,952.56	2,800.00	2,800.00	2,937.40	2,875.00	2,875.00	2,875.00
	<i>Investment Income Totals</i>	\$2,952.56	\$2,800.00	\$2,800.00	\$2,937.40	\$2,875.00	\$2,875.00	\$2,875.00
	Sub-Department 3700 - Investment Income Totals	\$2,952.56	\$2,800.00	\$2,800.00	\$2,937.40	\$2,875.00	\$2,875.00	\$2,875.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2110 - Parks & Recreation Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
3920.1101	Trsf Fm General Fund	.00	48,554.00	48,554.00	.00	48,554.00	.00	.00
3920.1221	Trsf Fm Parking Fund	57,557.00	17,500.00	17,500.00	.00	17,500.00	.00	.00
3920.2155	Trsf Fm Hotel Tax Fund	1,872.14	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$59,429.14</u>	<u>\$66,054.00</u>	<u>\$66,054.00</u>	<u>\$0.00</u>	<u>\$66,054.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3900 - Other Financing Sources	\$59,429.14	\$66,054.00	\$66,054.00	\$0.00	\$66,054.00	\$0.00	\$0.00
	Totals							
	Department 0000 - Revenue Totals	<u>\$550,580.65</u>	<u>\$637,504.00</u>	<u>\$637,504.00</u>	<u>\$608,280.38</u>	<u>\$645,673.00</u>	<u>\$618,155.00</u>	<u>\$618,155.00</u>
	REVENUE TOTALS	\$550,580.65	\$637,504.00	\$637,504.00	\$608,280.38	\$645,673.00	\$618,155.00	\$618,155.00
EXPENSE								
Department 5550 - Parks Admin & Genl								
<i>Personnel Services</i>								
4120.1200	Full Time Employees	147,632.69	177,236.00	177,236.00	153,176.35	177,236.00	188,053.00	188,053.00
4140.1400	Permanent PT Employees	5,859.14	6,500.00	6,500.00	4,161.15	6,500.00	6,500.00	6,500.00
4150.1500	Part Time Employees	105,706.09	130,000.00	126,800.00	104,011.33	140,000.00	130,000.00	130,000.00
4170.1700	Overtime Pay	1,442.62	1,500.00	1,500.00	482.01	1,500.00	1,500.00	1,500.00
4199.1990	Vacation Accrual Expense	693.96	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$261,334.50</u>	<u>\$315,236.00</u>	<u>\$312,036.00</u>	<u>\$261,830.84</u>	<u>\$325,236.00</u>	<u>\$326,053.00</u>	<u>\$326,053.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	19,498.78	24,116.00	24,116.00	19,566.74	24,881.00	24,944.00	24,944.00
	<i>Fringe Benefits Totals</i>	<u>\$19,498.78</u>	<u>\$24,116.00</u>	<u>\$24,116.00</u>	<u>\$19,566.74</u>	<u>\$24,881.00</u>	<u>\$24,944.00</u>	<u>\$24,944.00</u>
	<i>Purchased Services</i>							
5000.5121	Computer Consulting Servs	429.45	750.00	750.00	343.55	750.00	750.00	750.00
5000.5131	Engineering Services	.00	2,500.00	266.00	.00	.00	.00	.00
5000.5225	Laboratory Water Testing	1,875.00	1,750.00	1,750.00	1,700.00	1,875.00	1,875.00	1,875.00
5000.5229	Drug Testing Services	320.00	300.00	300.00	256.00	500.00	256.00	256.00
5000.5301	Repair/Maint Office Equip	217.19	300.00	400.00	331.86	300.00	270.00	270.00
5000.5305	Maint - Computer Software	125.00	125.00	582.00	581.05	125.00	125.00	125.00
5000.5307	Online Computer Services	1,202.45	1,200.00	1,323.00	1,231.59	1,400.00	1,323.00	1,323.00
5000.5350	Repairs/Maint - Grounds	2,700.00	3,000.00	2,605.00	2,042.99	3,000.00	3,000.00	3,000.00
5000.5351	Repairs/Maint - Building	130.00	2,000.00	850.00	560.95	2,000.00	1,120.00	1,120.00
5000.5361	Repairs/Maint - Equipment	3,408.61	3,500.00	6,384.00	6,381.44	4,000.00	3,540.00	3,540.00
5000.5371	Repairs/Maint - Vehicle	1,484.36	1,500.00	3,450.00	3,356.59	3,000.00	2,500.00	2,500.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2110 - Parks & Recreation Fund							
	EXPENSE							
	Department 5550 - Parks Admin & Genl							
	<i>Purchased Services</i>							
5000.5403	Pest Control Services	993.50	1,500.00	715.00	586.00	1,500.00	1,500.00	1,500.00
5000.5460	Credit Card Fees	11,265.08	11,000.00	14,200.00	13,857.49	16,000.00	15,500.00	15,500.00
	<i>Purchased Services Totals</i>	<u>\$24,150.64</u>	<u>\$29,425.00</u>	<u>\$33,575.00</u>	<u>\$31,229.51</u>	<u>\$34,450.00</u>	<u>\$31,759.00</u>	<u>\$31,759.00</u>
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	2,181.43	1,500.00	1,185.00	961.12	2,000.00	1,375.00	1,375.00
6000.6102	Postage & Related Charges	487.16	400.00	400.00	374.22	400.00	364.00	364.00
6000.6103	Telephone & Related Costs	5,260.77	5,500.00	5,500.00	3,395.07	4,000.00	3,558.00	3,558.00
6000.6201	Mileage - Personal Auto	192.60	300.00	300.00	147.60	300.00	300.00	300.00
6000.6301	Staff Training/Seminars	299.00	250.00	127.00	30.00	400.00	250.00	250.00
6000.6303	Dues & Memberships	350.00	350.00	350.00	300.00	350.00	350.00	350.00
6000.6304	Inspection/License/Permit	662.23	700.00	700.00	267.73	700.00	535.00	535.00
6000.6410	Equipment Lease/Rental	560.00	600.00	600.00	560.00	560.00	560.00	560.00
6000.6411	Vehicle Lease/Rental	.00	1,302.00	1,207.00	.00	.00	.00	.00
6000.6501	Heating Fuel	2,770.89	2,900.00	2,900.00	2,272.60	3,400.00	3,200.00	3,200.00
6000.6505	Electric	18,148.97	18,500.00	18,500.00	16,766.65	19,000.00	18,250.00	18,250.00
6000.6506	Water & Sewerage	7,051.77	7,500.00	7,535.00	7,682.77	8,500.00	8,300.00	8,300.00
6000.6507	Propane Gas	.00	250.00	250.00	308.43	250.00	250.00	250.00
6000.6510	Trash Removal	4,776.80	3,750.00	5,625.00	5,732.60	5,500.00	5,300.00	5,300.00
6000.6785	Clothing Allowance	340.00	340.00	340.00	170.00	340.00	340.00	340.00
6000.6799	Other Operating Expenses	3,213.19	3,700.00	3,700.00	3,359.62	3,700.00	3,700.00	3,700.00
6000.6805	General Insurance	6,395.00	7,000.00	7,000.00	6,407.00	7,000.00	7,000.00	7,000.00
6000.6820	Vehicle Insurance	1,453.00	2,000.00	2,000.00	1,481.00	2,000.00	2,000.00	2,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$54,142.81</u>	<u>\$56,842.00</u>	<u>\$58,219.00</u>	<u>\$50,216.41</u>	<u>\$58,400.00</u>	<u>\$55,632.00</u>	<u>\$55,632.00</u>
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	589.63	800.00	1,000.00	773.86	1,800.00	800.00	800.00
7000.7102	Data Processing Supplies	772.65	1,000.00	800.00	562.32	.00	1,000.00	1,000.00
7000.7103	Printing & Duplicating	2,918.96	3,000.00	2,938.00	2,872.12	3,000.00	2,783.00	2,783.00
7000.7105	HW/SW Supplies & Expenses	.00	200.00	200.00	.00	200.00	200.00	200.00
7000.7110	Minor Equipment	8,241.07	7,500.00	3,691.00	3,062.88	8,250.00	8,250.00	8,250.00
7000.7111	Minor Furniture/Fixtures	.00	.00	709.00	708.98	500.00	500.00	500.00
7000.7112	Minor Computer Hardware	.00	1,750.00	1,033.00	1,028.86	6,750.00	6,750.00	6,750.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2110 - Parks & Recreation Fund							
	EXPENSE							
	Department 5550 - Parks Admin & Genl							
	<i>Materials And Supplies</i>							
7000.7113	Minor Computer Software	.00	250.00	50.00	.00	250.00	250.00	250.00
7000.7200	Vehicle Fuel	4,777.75	4,500.00	4,850.00	4,893.35	5,200.00	5,200.00	5,200.00
7000.7201	Building Maint Supplies	7,184.53	7,000.00	7,350.00	6,956.08	8,000.00	8,000.00	8,000.00
7000.7202	Ground Maint Supplies	4,118.73	1,500.00	7,420.00	6,686.64	8,000.00	8,000.00	8,000.00
7000.7208	Vehicle Maint Supplies	1,522.87	1,000.00	1,400.00	606.32	1,500.00	1,500.00	1,500.00
7000.7209	Equipment Maint Supplies	976.97	2,250.00	1,771.00	1,702.78	1,500.00	1,500.00	1,500.00
7000.7210	Minor Tools	.00	500.00	.00	.00	500.00	500.00	500.00
7000.7212	Janitorial Supplies	11,369.06	11,500.00	11,020.00	9,980.93	12,000.00	12,000.00	12,000.00
7000.7406	Soda For Vending Machines	1,654.11	2,000.00	2,306.00	2,304.32	2,500.00	2,500.00	2,500.00
7000.7575	Clothing/Uniform Supplies	1,154.00	1,250.00	1,550.00	1,516.71	1,600.00	1,600.00	1,600.00
7000.7590	Recreational Supplies	1,125.20	1,500.00	2,000.00	1,921.18	2,250.00	2,250.00	2,250.00
7000.7591	Merchandise For Resale	1,120.00	1,500.00	1,355.00	1,028.00	1,500.00	1,500.00	1,500.00
7000.7599	Other Operating Supplies	135.78	700.00	700.00	647.15	700.00	700.00	700.00
	<i>Materials And Supplies Totals</i>	\$47,661.31	\$49,700.00	\$52,143.00	\$47,252.48	\$66,000.00	\$65,783.00	\$65,783.00
	<i>Capital Outlay</i>							
8000.8000	Acquisitions/Renovations	.00	17,500.00	16,230.00	5,400.00	.00	.00	.00
8000.8100	Equipment	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
8150.1505	Paving Parking Lot/Roads	107,556.07	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$107,556.07	\$17,500.00	\$16,230.00	\$5,400.00	\$7,000.00	\$7,000.00	\$7,000.00
	<i>Other Financing Uses</i>							
6000.6910	Capital Lease Princpl Pay	.00	3,294.00	3,294.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$3,294.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5550 - Parks Admin & Genl Totals	\$514,344.11	\$496,113.00	\$499,613.00	\$415,495.98	\$515,967.00	\$511,171.00	\$511,171.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	9,165.00	8,979.00	12,325.00	12,325.00	6,163.00	15,192.00	15,192.00
4200.2022	Healthcare Claims Reimb	88,071.18	102,068.00	102,068.00	68,023.30	102,068.00	109,690.00	109,690.00
4200.2025	Life Insurance	184.50	228.00	228.00	162.00	228.00	210.00	210.00
4200.2026	Dental Insurance	2,271.71	2,749.00	2,749.00	2,176.74	2,749.00	2,749.00	2,749.00
4200.2035	Workers Compensation	15,842.00	22,000.00	19,654.00	14,584.00	22,000.00	22,000.00	22,000.00
4200.2040	Unemployment Charges	.00	4,500.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Fringe Benefits Totals</i>	\$115,534.39	\$140,524.00	\$137,024.00	\$97,271.04	\$134,208.00	\$150,841.00	\$150,841.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2110 - Parks & Recreation Fund							
	EXPENSE							
	Department 7500 - Employee Fringe Benefits Totals	\$115,534.39	\$140,524.00	\$137,024.00	\$97,271.04	\$134,208.00	\$150,841.00	\$150,841.00
	Department 7890 - Contingency <i>Contingency</i>							
6000.6999	Contingency	.00	867.00	867.00	.00	.00	14,391.00	14,391.00
	<i>Contingency Totals</i>	\$0.00	\$867.00	\$867.00	\$0.00	\$0.00	\$14,391.00	\$14,391.00
	Department 7890 - Contingency Totals	\$0.00	\$867.00	\$867.00	\$0.00	\$0.00	\$14,391.00	\$14,391.00
	EXPENSE TOTALS	\$629,878.50	\$637,504.00	\$637,504.00	\$512,767.02	\$650,175.00	\$676,403.00	\$676,403.00
Fund	2110 - Parks & Recreation Fund Totals							
	REVENUE TOTALS	\$550,580.65	\$637,504.00	\$637,504.00	\$608,280.38	\$645,673.00	\$618,155.00	\$618,155.00
	EXPENSE TOTALS	\$629,878.50	\$637,504.00	\$637,504.00	\$512,767.02	\$650,175.00	\$676,403.00	\$676,403.00
Fund	2110 - Parks & Recreation Fund Totals	(\$79,297.85)	\$0.00	\$0.00	\$95,513.36	(\$4,502.00)	(\$58,248.00)	(\$58,248.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2111 - Carbon Transport Sys Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>							
3311.3302	Act 49 Capital Grant	567,070.00	.00	.00	567,070.00	.00	.00	.00
3311.3321	Sectn 203 Operation Grant	502,567.35	800,000.00	800,000.00	273,448.40	800,000.00	800,000.00	800,000.00
3311.3322	MATP Grant - DPW	676,455.00	1,200,000.00	1,200,000.00	730,644.00	1,200,000.00	1,200,000.00	1,200,000.00
3311.3324	State Act 10 Grant	257,692.00	300,000.00	300,000.00	241,273.00	300,000.00	300,000.00	300,000.00
	<i>Grants and Reimbursements Totals</i>	<u>\$2,003,784.35</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$1,812,435.40</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$2,003,784.35	\$2,300,000.00	\$2,300,000.00	\$1,812,435.40	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3620.3625	Sale Of Vehicles	.00	.00	.00	13,819.00	.00	.00	.00
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,819.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$13,819.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	1,230.06	.00	.00	3,483.02	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,230.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,483.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3700 - Investment Income Totals	\$1,230.06	\$0.00	\$0.00	\$3,483.02	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	<u>\$2,005,014.41</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$1,829,737.42</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>
	REVENUE TOTALS	\$2,005,014.41	\$2,300,000.00	\$2,300,000.00	\$1,829,737.42	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	EXPENSE							
	Department 7300 - County Grants							
	<i>Contract/Grants/Subsidies</i>							
6000.6862	CCCT Operating Subsidy	2,003,784.35	2,300,000.00	2,300,000.00	792,714.80	2,300,000.00	2,300,000.00	2,300,000.00
	<i>Contract/Grants/Subsidies Totals</i>	<u>\$2,003,784.35</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$792,714.80</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>
	Department 7300 - County Grants Totals	\$2,003,784.35	\$2,300,000.00	\$2,300,000.00	\$792,714.80	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	EXPENSE TOTALS	\$2,003,784.35	\$2,300,000.00	\$2,300,000.00	\$792,714.80	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
Fund	2111 - Carbon Transport Sys Fund Totals							
	REVENUE TOTALS	\$2,005,014.41	\$2,300,000.00	\$2,300,000.00	\$1,829,737.42	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
	EXPENSE TOTALS	\$2,003,784.35	\$2,300,000.00	\$2,300,000.00	\$792,714.80	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
Fund	2111 - Carbon Transport Sys Fund Totals	\$1,230.06	\$0.00	\$0.00	\$1,037,022.62	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	1,439,866.75	2,100,000.00	2,100,000.00	1,446,923.82	1,600,000.00	1,600,000.00	1,600,000.00
3314.3316	Statewide Interconnct Grt	130,690.12	237,029.00	237,029.00	142,358.19	273,051.00	273,051.00	273,051.00
	<i>Grants and Reimbursements Totals</i>	\$1,570,556.87	\$2,337,029.00	\$2,337,029.00	\$1,589,282.01	\$1,873,051.00	\$1,873,051.00	\$1,873,051.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$1,570,556.87	\$2,337,029.00	\$2,337,029.00	\$1,589,282.01	\$1,873,051.00	\$1,873,051.00	\$1,873,051.00
	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	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	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	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	6,482.00
3440.3405	East Side Boro	713.28	713.00	713.00	594.40	713.00	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	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	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	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	8,867.00
3440.3410	Lausanne Township	533.28	533.00	533.00	444.40	533.00	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	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	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	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	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	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	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	12,182.00
3440.3418	Parryville Boro	1,181.28	1,181.00	1,181.00	984.40	1,181.00	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	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	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	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	5,681.00
3440.3423	Weissport Boro	927.00	927.00	927.00	772.50	927.00	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	\$146,810.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	\$146,810.00
		<i>Totals</i>						
Sub-Department 3600 - Other Revenues								
<i>Other Revenues</i>								
3610.3615	Fringe Bnfts Reimb/Refund	3,749.19	3,100.00	3,100.00	3,083.24	3,500.00	3,500.00	3,500.00
3660.3610	Dispatcher Serv Revenue	8,165.16	8,200.00	8,200.00	7,526.40	8,200.00	8,200.00	8,200.00
3660.3620	Alarm Systems Revenue	20,424.99	21,325.00	21,325.00	18,987.51	20,000.00	20,000.00	20,000.00
3680.3681	Vendg Machine Commissions	240.83	400.00	400.00	217.98	400.00	400.00	400.00
3690.3693	Insurance Claim Reimb	55,807.75	10,000.00	10,000.00	.00	.00	.00	.00
3690.3695	Other Revenues	80.00	150.00	150.00	195.00	500.00	500.00	500.00
		<i>Other Revenues Totals</i>						
		\$88,467.92	\$43,175.00	\$43,175.00	\$30,010.13	\$32,600.00	\$32,600.00	\$32,600.00
Sub-Department 3600 - Other Revenues		\$88,467.92	\$43,175.00	\$43,175.00	\$30,010.13	\$32,600.00	\$32,600.00	\$32,600.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	23,787.83	12,000.00	12,000.00	24,186.52	12,000.00	12,000.00	12,000.00
		<i>Investment Income Totals</i>						
		\$23,787.83	\$12,000.00	\$12,000.00	\$24,186.52	\$12,000.00	\$12,000.00	\$12,000.00
Sub-Department 3700 - Investment Income		\$23,787.83	\$12,000.00	\$12,000.00	\$24,186.52	\$12,000.00	\$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	500,000.00	.00	.00
		<i>Other Financing Sources Totals</i>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Sub-Department 3900 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
		<i>Totals</i>						
Department 0000 - Revenue		\$1,829,623.50	\$2,539,014.00	\$2,539,014.00	\$1,765,821.06	\$2,564,461.00	\$2,064,461.00	\$2,064,461.00
		REVENUE TOTALS						
		\$1,829,623.50	\$2,539,014.00	\$2,539,014.00	\$1,765,821.06	\$2,564,461.00	\$2,064,461.00	\$2,064,461.00
EXPENSE								
Department 5293 - PSAP/Tower County Expense								
<i>Purchased Services</i>								
5000.5351	Repairs/Maint - Building	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
5000.5361	Repairs/Maint - Equipment	3,060.00	3,100.00	3,165.00	3,165.00	6,000.00	6,000.00	6,000.00
5000.5371	Repairs/Maint - Vehicle	453.37	700.00	635.00	318.24	500.00	500.00	500.00
		<i>Purchased Services Totals</i>						
		\$3,513.37	\$6,800.00	\$6,800.00	\$3,483.24	\$9,500.00	\$9,500.00	\$9,500.00
<i>Other Operating Expenses</i>								
6000.6799	Other Operating Expenses	578.43	300.00	300.00	108.99	300.00	300.00	300.00
6000.6805	General Insurance	.00	.00	.00	7,272.00	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2114 - 9-1-1 Fund							
	EXPENSE							
	Department 5293 - PSAP/Tower County Expense							
	<i>Other Operating Expenses</i>							
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
6000.6975	Indirect Cost	131,317.00	140,000.00	157,917.00	157,917.00	185,000.00	185,000.00	185,000.00
	<i>Other Operating Expenses Totals</i>	\$131,895.43	\$141,300.00	\$159,217.00	\$165,297.99	\$186,300.00	\$186,300.00	\$186,300.00
	<i>Materials And Supplies</i>							
7000.7110	Minor Equipment	.00	500.00	500.00	.00	500.00	500.00	500.00
7000.7111	Minor Furniture/Fixtures	1,350.10	1,500.00	1,500.00	.00	.00	.00	.00
7000.7201	Building Maint Supplies	30.95	400.00	400.00	238.43	700.00	700.00	700.00
7000.7599	Other Operating Supplies	18.99	500.00	500.00	.00	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$1,400.04	\$2,900.00	\$2,900.00	\$238.43	\$1,700.00	\$1,700.00	\$1,700.00
	Department 5293 - PSAP/Tower County Expense	\$136,808.84	\$151,000.00	\$168,917.00	\$169,019.66	\$197,500.00	\$197,500.00	\$197,500.00
	Totals							
	Department 5299 - PSAP Operatn Cost Act 12							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	548,047.89	565,414.00	565,414.00	522,531.21	573,000.00	579,668.00	579,668.00
4150.1500	Part Time Employees	41,949.15	55,000.00	55,000.00	50,480.33	55,000.00	55,000.00	55,000.00
4170.1700	Overtime Pay	32,278.70	25,000.00	25,000.00	37,738.03	35,000.00	35,000.00	35,000.00
4199.1990	Vacation Accrual Expense	305.06	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$622,580.80	\$645,414.00	\$645,414.00	\$610,749.57	\$663,000.00	\$669,668.00	\$669,668.00
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	46,025.83	49,375.00	49,375.00	45,288.73	50,720.00	51,230.00	51,230.00
	<i>Fringe Benefits Totals</i>	\$46,025.83	\$49,375.00	\$49,375.00	\$45,288.73	\$50,720.00	\$51,230.00	\$51,230.00
	<i>Purchased Services</i>							
5000.5111	Auditing Services	.00	4,000.00	3,896.00	.00	4,000.00	4,000.00	4,000.00
5000.5121	Computer Consulting Servs	8,020.85	7,500.00	7,500.00	5,640.78	8,000.00	8,000.00	8,000.00
5000.5128	System 9-1-1 Consultant	.00	30,000.00	9,293.00	.00	30,000.00	30,000.00	30,000.00
5000.5229	Drug Testing Services	288.00	200.00	304.00	240.00	200.00	200.00	200.00
5000.5302	Maint - Computer Hardware	6,907.63	10,000.00	7,233.00	1,991.85	10,000.00	10,000.00	10,000.00
5000.5305	Maint - Computer Software	70,807.15	72,000.00	72,307.00	72,306.96	125,000.00	125,000.00	125,000.00
5000.5306	Maint - Network Support	14,734.69	32,490.00	32,490.00	25,376.40	40,000.00	40,000.00	40,000.00
5000.5307	Online Computer Services	2,055.74	2,500.00	2,500.00	1,945.46	2,500.00	2,500.00	2,500.00
5000.5309	Maint - Radio Equipment	56,834.80	55,956.00	55,956.00	55,954.92	55,000.00	55,000.00	55,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2114 - 9-1-1 Fund							
	EXPENSE							
	Department 5299 - PSAP Operatn Cost Act 12							
	<i>Purchased Services</i>							
5000.5320	Maint - Emerg Generator	4,074.29	8,500.00	10,960.00	10,958.43	12,000.00	12,000.00	12,000.00
5000.5325	Maint - UPS	.00	1,500.00	1,500.00	.00	5,000.00	5,000.00	5,000.00
5000.5331	Maint - Consoles	11,676.00	11,118.00	11,118.00	11,118.00	11,118.00	11,118.00	11,118.00
5000.5332	Maint - Voice Logger	889.20	603.00	603.00	603.00	603.00	603.00	603.00
5000.5335	Maint - Microwave Equip	9,600.00	9,324.00	9,324.00	9,324.00	9,324.00	9,324.00	9,324.00
5000.5361	Repairs/Maint - Equipment	57,983.01	30,000.00	36,207.00	36,204.70	45,000.00	45,000.00	45,000.00
5000.5403	Pest Control Services	165.00	200.00	200.00	150.00	200.00	200.00	200.00
	<i>Purchased Services Totals</i>	\$244,036.36	\$275,891.00	\$261,391.00	\$231,814.50	\$357,945.00	\$357,945.00	\$357,945.00
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	.00	150.00	150.00	82.65	250.00	250.00	250.00
6000.6102	Postage & Related Charges	266.49	400.00	400.00	281.60	400.00	400.00	400.00
6000.6103	Telephone & Related Costs	1,533.77	2,500.00	2,500.00	2,525.49	2,500.00	2,500.00	2,500.00
6000.6104	Photocopy Machine Charges	410.61	350.00	550.00	396.08	400.00	400.00	400.00
6000.6121	Telephone - Verizon Pa	69,345.95	74,000.00	74,000.00	69,613.73	78,100.00	78,100.00	78,100.00
6000.6122	Telephone - Windstream	5,002.23	5,200.00	5,200.00	4,614.47	5,100.00	5,100.00	5,100.00
6000.6123	Telephone - Palmerton	7,865.31	7,900.00	7,900.00	7,864.72	7,800.00	7,800.00	7,800.00
6000.6126	Telephone - AT&T	3,208.38	4,100.00	3,900.00	2,945.79	4,100.00	4,100.00	4,100.00
6000.6201	Mileage - Personal Auto	.00	100.00	100.00	.00	100.00	100.00	100.00
6000.6202	Other Travel Cost/Expense	837.98	700.00	700.00	517.21	5,000.00	5,000.00	5,000.00
6000.6301	Staff Training/Seminars	1,524.00	6,500.00	6,500.00	5,965.00	10,000.00	10,000.00	10,000.00
6000.6303	Dues & Memberships	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
6000.6304	Inspection/License/Permit	1,625.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
6000.6409	Radio Tower Site Rental	2,770.80	11,900.00	11,900.00	10,844.96	15,300.00	15,300.00	15,300.00
6000.6500	Utilities	10,196.42	11,000.00	11,000.00	8,399.25	11,000.00	11,000.00	11,000.00
6000.6505	Electric	7,840.93	10,500.00	10,500.00	5,634.92	10,500.00	10,500.00	10,500.00
6000.6507	Propane Gas	405.10	800.00	739.00	.00	2,000.00	2,000.00	2,000.00
6000.6799	Other Operating Expenses	.00	97,340.00	97,401.00	97,363.95	10,000.00	10,000.00	10,000.00
6000.6805	General Insurance	7,386.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
6000.6830	Insurance Deductibles	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Other Operating Expenses Totals</i>	\$120,218.97	\$246,940.00	\$246,940.00	\$217,049.82	\$177,250.00	\$177,250.00	\$177,250.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2114 - 9-1-1 Fund							
	EXPENSE							
	Department 5299 - PSAP Operatn Cost Act 12							
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	455.71	1,000.00	1,000.00	417.82	12,000.00	12,000.00	12,000.00
7000.7102	Data Processing Supplies	2,614.27	2,500.00	9,120.00	2,611.74	.00	.00	.00
7000.7103	Printing & Duplicating	58.00	150.00	108.00	.00	200.00	200.00	200.00
7000.7104	Subscriptions & Books	196.00	7,000.00	7,042.00	7,042.00	2,000.00	2,000.00	2,000.00
7000.7105	HW/SW Supplies & Expenses	1,736.96	1,800.00	1,800.00	1,388.31	1,500.00	1,500.00	1,500.00
7000.7110	Minor Equipment	17,735.45	55,000.00	55,000.00	52,283.42	90,000.00	90,000.00	90,000.00
7000.7111	Minor Furniture/Fixtures	138.16	6,000.00	6,000.00	2,951.35	4,500.00	4,500.00	4,500.00
7000.7112	Minor Computer Hardware	18,607.97	35,000.00	28,580.00	22,604.89	70,000.00	70,000.00	70,000.00
7000.7113	Minor Computer Software	731.61	150.00	14,650.00	14,500.00	.00	.00	.00
7000.7575	Clothing/Uniform Supplies	794.50	800.00	800.00	693.95	800.00	800.00	800.00
7000.7599	Other Operating Supplies	261.08	500.00	300.00	233.01	500.00	500.00	500.00
	<i>Materials And Supplies Totals</i>	\$43,329.71	\$109,900.00	\$124,400.00	\$104,726.49	\$181,500.00	\$181,500.00	\$181,500.00
	<i>Software & Hardware Costs</i>							
8000.8200	Computer Hardware	.00	14,000.00	14,000.00	.00	.00	.00	.00
	<i>Software & Hardware Costs Totals</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>							
8000.8100	Equipment	22,726.57	542,415.00	542,415.00	492,895.04	538,085.00	538,085.00	538,085.00
8000.8300	Computer Software	389,386.80	.00	.00	.00	85,000.00	85,000.00	85,000.00
8700.7116	911 CAD Sys Upgrade Proj	141,007.69	30,000.00	30,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$553,121.06	\$572,415.00	\$572,415.00	\$492,895.04	\$623,085.00	\$623,085.00	\$623,085.00
	Department 5299 - PSAP Operatn Cost Act 12 Totals	\$1,629,312.73	\$1,913,935.00	\$1,913,935.00	\$1,702,524.15	\$2,053,500.00	\$2,060,678.00	\$2,060,678.00
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	35,076.00	34,365.00	47,950.00	47,950.00	55,000.00	59,100.00	59,100.00
4200.2022	Healthcare Claims Reimb	259,359.26	247,080.00	233,495.00	161,325.53	233,000.00	249,171.00	249,171.00
4200.2025	Life Insurance	721.52	780.00	780.00	548.83	780.00	655.00	655.00
4200.2026	Dental Insurance	7,528.68	7,500.00	7,500.00	6,196.55	7,500.00	7,654.00	7,654.00
4200.2035	Workers Compensation	1,502.00	2,500.00	2,500.00	1,203.00	2,500.00	2,500.00	2,500.00
4200.2040	Unemployment Charges	284.93	400.00	400.00	96.80	400.00	400.00	400.00
	<i>Fringe Benefits Totals</i>	\$304,472.39	\$292,625.00	\$292,625.00	\$217,320.71	\$299,180.00	\$319,480.00	\$319,480.00
	Department 7500 - Employee Fringe Benefits Totals	\$304,472.39	\$292,625.00	\$292,625.00	\$217,320.71	\$299,180.00	\$319,480.00	\$319,480.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2114 - 9-1-1 Fund							
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	181,454.00	163,537.00	.00	.00	14,281.00	14,281.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$181,454.00</u>	<u>\$163,537.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,281.00</u>	<u>\$14,281.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$181,454.00</u>	<u>\$163,537.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,281.00</u>	<u>\$14,281.00</u>
	EXPENSE TOTALS	<u>\$2,070,593.96</u>	<u>\$2,539,014.00</u>	<u>\$2,539,014.00</u>	<u>\$2,088,864.52</u>	<u>\$2,550,180.00</u>	<u>\$2,591,939.00</u>	<u>\$2,591,939.00</u>
Fund	2114 - 9-1-1 Fund Totals							
	REVENUE TOTALS	\$1,829,623.50	\$2,539,014.00	\$2,539,014.00	\$1,765,821.06	\$2,564,461.00	\$2,064,461.00	\$2,064,461.00
	EXPENSE TOTALS	\$2,070,593.96	\$2,539,014.00	\$2,539,014.00	\$2,088,864.52	\$2,550,180.00	\$2,591,939.00	\$2,591,939.00
Fund	2114 - 9-1-1 Fund Totals	<u>(\$240,970.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$323,043.46)</u>	<u>\$14,281.00</u>	<u>(\$527,478.00)</u>	<u>(\$527,478.00)</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	6,086.97	10,472.00	10,472.00	10,472.56	6,690.00	6,690.00	6,690.00
3315.3311	Other Grants & Reimb	5,800.00	10,400.00	10,400.00	.00	5,600.00	5,600.00	5,600.00
	<i>Grants and Reimbursements Totals</i>	<u>\$11,886.97</u>	<u>\$20,872.00</u>	<u>\$20,872.00</u>	<u>\$10,472.56</u>	<u>\$12,290.00</u>	<u>\$12,290.00</u>	<u>\$12,290.00</u>
	Sub-Department 3300 - Grants & Reimbursements	\$11,886.97	\$20,872.00	\$20,872.00	\$10,472.56	\$12,290.00	\$12,290.00	\$12,290.00
	Totals							
	Sub-Department 3400 - Departmental Revenues							
	<i>Departmental Revenues</i>							
3455.3401	Emergency Planning Fees	800.00	900.00	900.00	800.00	800.00	800.00	800.00
3455.3411	Hazardous Chemical Fees	7,500.00	6,825.00	6,825.00	7,800.00	7,500.00	7,500.00	7,500.00
	<i>Departmental Revenues Totals</i>	<u>\$8,300.00</u>	<u>\$7,725.00</u>	<u>\$7,725.00</u>	<u>\$8,600.00</u>	<u>\$8,300.00</u>	<u>\$8,300.00</u>	<u>\$8,300.00</u>
	Sub-Department 3400 - Departmental Revenues	\$8,300.00	\$7,725.00	\$7,725.00	\$8,600.00	\$8,300.00	\$8,300.00	\$8,300.00
	Totals							
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	2,156.34	1,700.00	1,700.00	2,746.03	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$2,156.34</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$2,746.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3700 - Investment Income	\$2,156.34	\$1,700.00	\$1,700.00	\$2,746.03	\$0.00	\$0.00	\$0.00
	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	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>	<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	\$3,000.00
	Totals							
	Department 0000 - Revenue	\$25,343.31	\$33,297.00	\$33,297.00	\$24,818.59	\$23,590.00	\$23,590.00	\$23,590.00
	REVENUE TOTALS	\$25,343.31	\$33,297.00	\$33,297.00	\$24,818.59	\$23,590.00	\$23,590.00	\$23,590.00
	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	10,000.00
5000.5301	Repair/Maint Office Equip	.00	300.00	300.00	.00	300.00	300.00	300.00
5000.5307	Online Computer Services	359.64	400.00	400.00	359.53	500.00	500.00	500.00
5000.5371	Repairs/Maint - Vehicle	.00	500.00	500.00	.00	500.00	500.00	500.00
	<i>Purchased Services Totals</i>	<u>\$359.64</u>	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>\$359.53</u>	<u>\$11,300.00</u>	<u>\$11,300.00</u>	<u>\$11,300.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2115 - Haz-Mat Response Fund							
	EXPENSE							
	Department 5329 - Haz-Mat Admin & Genl							
	<i>Other Operating Expenses</i>							
6000.6101	Advertising	79.00	75.00	175.00	98.10	75.00	75.00	75.00
6000.6102	Postage & Related Charges	3.88	50.00	50.00	.46	50.00	50.00	50.00
6000.6103	Telephone & Related Costs	750.71	1,000.00	1,000.00	683.56	1,000.00	1,000.00	1,000.00
6000.6201	Mileage - Personal Auto	.00	500.00	500.00	.00	500.00	500.00	500.00
6000.6202	Other Travel Cost/Expense	.00	3,000.00	2,900.00	.00	3,000.00	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	1,000.00
6000.6303	Dues & Memberships	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6000.6799	Other Operating Expenses	9,092.38	12,000.00	9,000.00	1,249.95	12,000.00	12,000.00	12,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$11,125.97</u>	<u>\$18,825.00</u>	<u>\$15,825.00</u>	<u>\$3,232.07</u>	<u>\$18,825.00</u>	<u>\$18,825.00</u>	<u>\$18,825.00</u>
	<i>Materials And Supplies</i>							
7000.7101	Office Supplies & Forms	.00	300.00	300.00	.00	400.00	400.00	400.00
7000.7102	Data Processing Supplies	.00	100.00	100.00	.00	.00	.00	.00
7000.7103	Printing & Duplicating	.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7104	Subscriptions & Books	.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7110	Minor Equipment	.00	300.00	300.00	.00	300.00	300.00	300.00
7000.7225	Haz-Mat DECON Supplies	.00	600.00	600.00	.00	600.00	600.00	600.00
7000.7230	Response Supplies	376.20	4,800.00	7,800.00	6,527.19	4,800.00	4,800.00	4,800.00
7000.7599	Other Operating Supplies	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Materials And Supplies Totals</i>	<u>\$376.20</u>	<u>\$7,700.00</u>	<u>\$10,700.00</u>	<u>\$6,527.19</u>	<u>\$7,700.00</u>	<u>\$7,700.00</u>	<u>\$7,700.00</u>
	Department 5329 - Haz-Mat Admin & Genl Totals	<u>\$11,861.81</u>	<u>\$37,725.00</u>	<u>\$37,725.00</u>	<u>\$10,118.79</u>	<u>\$37,825.00</u>	<u>\$37,825.00</u>	<u>\$37,825.00</u>
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	EXPENSE TOTALS	<u>\$11,861.81</u>	<u>\$57,725.00</u>	<u>\$57,725.00</u>	<u>\$10,118.79</u>	<u>\$57,825.00</u>	<u>\$57,825.00</u>	<u>\$57,825.00</u>
	Fund 2115 - Haz-Mat Response Fund Totals							
	REVENUE TOTALS	<u>\$25,343.31</u>	<u>\$33,297.00</u>	<u>\$33,297.00</u>	<u>\$24,818.59</u>	<u>\$23,590.00</u>	<u>\$23,590.00</u>	<u>\$23,590.00</u>
	EXPENSE TOTALS	<u>\$11,861.81</u>	<u>\$57,725.00</u>	<u>\$57,725.00</u>	<u>\$10,118.79</u>	<u>\$57,825.00</u>	<u>\$57,825.00</u>	<u>\$57,825.00</u>
	Fund 2115 - Haz-Mat Response Fund Totals	<u>\$13,481.50</u>	<u>(\$24,428.00)</u>	<u>(\$24,428.00)</u>	<u>\$14,699.80</u>	<u>(\$34,235.00)</u>	<u>(\$34,235.00)</u>	<u>(\$34,235.00)</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	181,010.51	300,000.00	300,000.00	271,251.57	280,000.00	300,000.00	300,000.00
	<i>Other Departments Totals</i>	\$181,010.51	\$300,000.00	\$300,000.00	\$271,251.57	\$280,000.00	\$300,000.00	\$300,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$181,010.51	\$300,000.00	\$300,000.00	\$271,251.57	\$280,000.00	\$300,000.00	\$300,000.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	7,523.06	4,500.00	4,500.00	7,857.96	1,800.00	1,800.00	1,800.00
	<i>Investment Income Totals</i>	\$7,523.06	\$4,500.00	\$4,500.00	\$7,857.96	\$1,800.00	\$1,800.00	\$1,800.00
	Sub-Department 3700 - Investment Income Totals	\$7,523.06	\$4,500.00	\$4,500.00	\$7,857.96	\$1,800.00	\$1,800.00	\$1,800.00
	Department 0000 - Revenue Totals	\$188,533.57	\$304,500.00	\$304,500.00	\$279,109.53	\$281,800.00	\$301,800.00	\$301,800.00
	REVENUE TOTALS	\$188,533.57	\$304,500.00	\$304,500.00	\$279,109.53	\$281,800.00	\$301,800.00	\$301,800.00
	EXPENSE							
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	75,000.00	75,000.00	.00	75,000.00	3,385.00	3,385.00
	<i>Contingency Totals</i>	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$3,385.00	\$3,385.00
	Department 7890 - Contingency Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$3,385.00	\$3,385.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	292,976.50	389,000.00	389,000.00	.00	400,000.00	400,000.00	400,000.00
	<i>Operating Transfers Out Totals</i>	\$292,976.50	\$389,000.00	\$389,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
	Department 7900 - Other Financing Uses Totals	\$292,976.50	\$389,000.00	\$389,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
	EXPENSE TOTALS	\$292,976.50	\$464,000.00	\$464,000.00	\$0.00	\$475,000.00	\$403,385.00	\$403,385.00
Fund	2116 - Offender Supervision Fund Totals							
	REVENUE TOTALS	\$188,533.57	\$304,500.00	\$304,500.00	\$279,109.53	\$281,800.00	\$301,800.00	\$301,800.00
	EXPENSE TOTALS	\$292,976.50	\$464,000.00	\$464,000.00	\$0.00	\$475,000.00	\$403,385.00	\$403,385.00
Fund	2116 - Offender Supervision Fund Totals	(\$104,442.93)	(\$159,500.00)	(\$159,500.00)	\$279,109.53	(\$193,200.00)	(\$101,585.00)	(\$101,585.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	17,539.01	13,000.00	13,000.00	19,204.25	14,000.00	14,000.00	14,000.00
	<i>Other Departments Totals</i>	\$17,539.01	\$13,000.00	\$13,000.00	\$19,204.25	\$14,000.00	\$14,000.00	\$14,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$17,539.01	\$13,000.00	\$13,000.00	\$19,204.25	\$14,000.00	\$14,000.00	\$14,000.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	3,086.78	1,600.00	1,600.00	3,763.91	2,400.00	2,400.00	2,400.00
	<i>Investment Income Totals</i>	\$3,086.78	\$1,600.00	\$1,600.00	\$3,763.91	\$2,400.00	\$2,400.00	\$2,400.00
	Sub-Department 3700 - Investment Income Totals	\$3,086.78	\$1,600.00	\$1,600.00	\$3,763.91	\$2,400.00	\$2,400.00	\$2,400.00
	Department 0000 - Revenue Totals	\$20,625.79	\$14,600.00	\$14,600.00	\$22,968.16	\$16,400.00	\$16,400.00	\$16,400.00
	REVENUE TOTALS	\$20,625.79	\$14,600.00	\$14,600.00	\$22,968.16	\$16,400.00	\$16,400.00	\$16,400.00
	EXPENSE							
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contingency Totals</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 7890 - Contingency Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	10,064.00	8,160.00	8,160.00	.00	10,000.00	100,000.00	100,000.00
	<i>Operating Transfers Out Totals</i>	\$10,064.00	\$8,160.00	\$8,160.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00
	Department 7900 - Other Financing Uses Totals	\$10,064.00	\$8,160.00	\$8,160.00	\$0.00	\$10,000.00	\$100,000.00	\$100,000.00
	EXPENSE TOTALS	\$10,064.00	\$33,160.00	\$33,160.00	\$0.00	\$35,000.00	\$125,000.00	\$125,000.00
	Fund 2117 - Adlt Electrnc Monitrng Fd Totals							
	REVENUE TOTALS	\$20,625.79	\$14,600.00	\$14,600.00	\$22,968.16	\$16,400.00	\$16,400.00	\$16,400.00
	EXPENSE TOTALS	\$10,064.00	\$33,160.00	\$33,160.00	\$0.00	\$35,000.00	\$125,000.00	\$125,000.00
	Fund 2117 - Adlt Electrnc Monitrng Fd Totals	\$10,561.79	(\$18,560.00)	(\$18,560.00)	\$22,968.16	(\$18,600.00)	(\$108,600.00)	(\$108,600.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	14,970.15	23,000.00	23,000.00	37,774.81	.00	.00	.00
	<i>Grants and Reimbursements Totals</i>	\$14,970.15	\$23,000.00	\$23,000.00	\$37,774.81	\$0.00	\$0.00	\$0.00
	Sub-Department 3300 - Grants & Reimbursements	\$14,970.15	\$23,000.00	\$23,000.00	\$37,774.81	\$0.00	\$0.00	\$0.00
	Totals							
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	637.14	500.00	500.00	908.39	700.00	700.00	700.00
3710.3110	Interest Fm Rollbck Taxes	2,638.14	2,000.00	2,000.00	874.77	2,000.00	2,000.00	2,000.00
	<i>Investment Income Totals</i>	\$3,275.28	\$2,500.00	\$2,500.00	\$1,783.16	\$2,700.00	\$2,700.00	\$2,700.00
	Sub-Department 3700 - Investment Income	\$3,275.28	\$2,500.00	\$2,500.00	\$1,783.16	\$2,700.00	\$2,700.00	\$2,700.00
	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	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	\$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	\$25,000.00
	Totals							
	Department 0000 - Revenue	\$43,245.43	\$50,500.00	\$50,500.00	\$64,557.97	\$27,700.00	\$27,700.00	\$27,700.00
	REVENUE TOTALS	\$43,245.43	\$50,500.00	\$50,500.00	\$64,557.97	\$27,700.00	\$27,700.00	\$27,700.00
	EXPENSE							
	Department 5670 - Farmland Program							
	<i>Purchased Services</i>							
5000.5101	Legal Services	275.00	550.00	550.00	275.00	275.00	275.00	275.00
5000.5140	Title Search	3,615.15	5,500.00	5,500.00	2,606.25	3,000.00	3,000.00	3,000.00
5000.5141	Appraisal Services	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5000.5144	Land Survey Services	25,850.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	18,000.00
	<i>Purchased Services Totals</i>	\$29,740.15	\$26,550.00	\$26,550.00	\$5,381.25	\$23,775.00	\$23,775.00	\$23,775.00
	<i>Contract/Grants/Subsidies</i>							
6000.6831	Easement Purchases	36,181.95	24,000.00	24,000.00	20,343.43	21,238.00	21,238.00	21,238.00
	<i>Contract/Grants/Subsidies Totals</i>	\$36,181.95	\$24,000.00	\$24,000.00	\$20,343.43	\$21,238.00	\$21,238.00	\$21,238.00
	<i>Other Operating Expenses</i>							
6000.6102	Postage & Related Charges	153.41	300.00	300.00	2.30	150.00	150.00	150.00
	<i>Other Operating Expenses Totals</i>	\$153.41	\$300.00	\$300.00	\$2.30	\$150.00	\$150.00	\$150.00
	Department 5670 - Farmland Program	\$66,075.51	\$50,850.00	\$50,850.00	\$25,726.98	\$45,163.00	\$45,163.00	\$45,163.00
	EXPENSE TOTALS	\$66,075.51	\$50,850.00	\$50,850.00	\$25,726.98	\$45,163.00	\$45,163.00	\$45,163.00

Carbon County 2020 Adopted Budget

12/12/2019

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2122 - Farmland Preservation Fd Totals							
	REVENUE TOTALS	\$43,245.43	\$50,500.00	\$50,500.00	\$64,557.97	\$27,700.00	\$27,700.00	\$27,700.00
	EXPENSE TOTALS	\$66,075.51	\$50,850.00	\$50,850.00	\$25,726.98	\$45,163.00	\$45,163.00	\$45,163.00
Fund	2122 - Farmland Preservation Fd Totals	(\$22,830.08)	(\$350.00)	(\$350.00)	\$38,830.99	(\$17,463.00)	(\$17,463.00)	(\$17,463.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	47,102.87	52,500.00	52,500.00	50,000.00	52,500.00	52,500.00	52,500.00
	<i>Grants and Reimbursements Totals</i>	\$47,102.87	\$52,500.00	\$52,500.00	\$50,000.00	\$52,500.00	\$52,500.00	\$52,500.00
	Sub-Department 3300 - Grants & Reimbursements	\$47,102.87	\$52,500.00	\$52,500.00	\$50,000.00	\$52,500.00	\$52,500.00	\$52,500.00
	Totals							
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	181.37	100.00	100.00	430.49	530.00	530.00	530.00
	<i>Investment Income Totals</i>	\$181.37	\$100.00	\$100.00	\$430.49	\$530.00	\$530.00	\$530.00
	Sub-Department 3700 - Investment Income	\$181.37	\$100.00	\$100.00	\$430.49	\$530.00	\$530.00	\$530.00
	Totals							
	Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>							
3920.1101	Trsf Fm General Fund	675.08	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
	<i>Other Financing Sources Totals</i>	\$675.08	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Sub-Department 3900 - Other Financing Sources	\$675.08	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Totals							
	Department 0000 - Revenue	\$47,959.32	\$56,600.00	\$56,600.00	\$50,430.49	\$57,030.00	\$57,030.00	\$57,030.00
	REVENUE TOTALS	\$47,959.32	\$56,600.00	\$56,600.00	\$50,430.49	\$57,030.00	\$57,030.00	\$57,030.00
	EXPENSE							
	Department 7350 - Grants Sub-Contracted							
	<i>Contract/Grants/Subsidies</i>							
6000.6881	Human Service Development	45,750.00	54,600.00	54,600.00	39,725.00	54,600.00	54,600.00	54,600.00
	<i>Contract/Grants/Subsidies Totals</i>	\$45,750.00	\$54,600.00	\$54,600.00	\$39,725.00	\$54,600.00	\$54,600.00	\$54,600.00
	Department 7350 - Grants Sub-Contracted	\$45,750.00	\$54,600.00	\$54,600.00	\$39,725.00	\$54,600.00	\$54,600.00	\$54,600.00
	Totals							
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.2107	Trsf To Hum Serv Agncy Fd	2,209.32	2,000.00	2,000.00	1,121.62	2,430.00	2,430.00	2,430.00
	<i>Operating Transfers Out Totals</i>	\$2,209.32	\$2,000.00	\$2,000.00	\$1,121.62	\$2,430.00	\$2,430.00	\$2,430.00
	Department 7900 - Other Financing Uses	\$2,209.32	\$2,000.00	\$2,000.00	\$1,121.62	\$2,430.00	\$2,430.00	\$2,430.00
	Totals							
	EXPENSE TOTALS	\$47,959.32	\$56,600.00	\$56,600.00	\$40,846.62	\$57,030.00	\$57,030.00	\$57,030.00
	Fund 2126 - Human Service Dev Fund							
	Totals							
	REVENUE TOTALS	\$47,959.32	\$56,600.00	\$56,600.00	\$50,430.49	\$57,030.00	\$57,030.00	\$57,030.00
	EXPENSE TOTALS	\$47,959.32	\$56,600.00	\$56,600.00	\$40,846.62	\$57,030.00	\$57,030.00	\$57,030.00
	Fund 2126 - Human Service Dev Fund	\$0.00	\$0.00	\$0.00	\$9,583.87	\$0.00	\$0.00	\$0.00
	Totals							

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	26,887.43	32,000.00	32,000.00	27,359.00	32,000.00	32,000.00	32,000.00
	<i>Grants and Reimbursements Totals</i>	\$26,887.43	\$32,000.00	\$32,000.00	\$27,359.00	\$32,000.00	\$32,000.00	\$32,000.00
	Sub-Department 3300 - Grants & Reimbursements	\$26,887.43	\$32,000.00	\$32,000.00	\$27,359.00	\$32,000.00	\$32,000.00	\$32,000.00
	Totals							
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	84.08	50.00	50.00	222.68	255.00	255.00	255.00
	<i>Investment Income Totals</i>	\$84.08	\$50.00	\$50.00	\$222.68	\$255.00	\$255.00	\$255.00
	Sub-Department 3700 - Investment Income	\$84.08	\$50.00	\$50.00	\$222.68	\$255.00	\$255.00	\$255.00
	Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>							
3920.1101	Trsf Fm General Fund	184.85	175.00	175.00	.00	175.00	175.00	175.00
	<i>Other Financing Sources Totals</i>	\$184.85	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00
	Sub-Department 3900 - Other Financing Sources	\$184.85	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00
	Totals							
	Department 0000 - Revenue	\$27,156.36	\$32,225.00	\$32,225.00	\$27,581.68	\$32,430.00	\$32,430.00	\$32,430.00
	REVENUE TOTALS	\$27,156.36	\$32,225.00	\$32,225.00	\$27,581.68	\$32,430.00	\$32,430.00	\$32,430.00
	EXPENSE							
	Department 5439 - Homeless Assistance Grant							
	<i>Purchased Services</i>							
5000.5590	Homeless Assistance Program	26,204.00	31,450.00	31,450.00	20,534.00	31,450.00	31,450.00	31,450.00
	<i>Purchased Services Totals</i>	\$26,204.00	\$31,450.00	\$31,450.00	\$20,534.00	\$31,450.00	\$31,450.00	\$31,450.00
	Department 5439 - Homeless Assistance Grant	\$26,204.00	\$31,450.00	\$31,450.00	\$20,534.00	\$31,450.00	\$31,450.00	\$31,450.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.2107	Trsf To Hum Serv Agency Fd	952.36	775.00	775.00	595.26	980.00	980.00	980.00
	<i>Operating Transfers Out Totals</i>	\$952.36	\$775.00	\$775.00	\$595.26	\$980.00	\$980.00	\$980.00
	Department 7900 - Other Financing Uses	\$952.36	\$775.00	\$775.00	\$595.26	\$980.00	\$980.00	\$980.00
	EXPENSE TOTALS	\$27,156.36	\$32,225.00	\$32,225.00	\$21,129.26	\$32,430.00	\$32,430.00	\$32,430.00
	Fund 2131 - Homeless Grant Fund							
	REVENUE TOTALS	\$27,156.36	\$32,225.00	\$32,225.00	\$27,581.68	\$32,430.00	\$32,430.00	\$32,430.00
	EXPENSE TOTALS	\$27,156.36	\$32,225.00	\$32,225.00	\$21,129.26	\$32,430.00	\$32,430.00	\$32,430.00
	Fund 2131 - Homeless Grant Fund	\$0.00	\$0.00	\$0.00	\$6,452.42	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	28,608.14	50,000.00	50,000.00	65,709.84	.00	50,000.00	50,000.00
3432.3412	Fingerprinting Fee	1,747.19	1,200.00	1,200.00	1,686.75	.00	1,200.00	1,200.00
	<i>Departmental Revenues Totals</i>	<u>\$30,355.33</u>	<u>\$51,200.00</u>	<u>\$51,200.00</u>	<u>\$67,396.59</u>	<u>\$0.00</u>	<u>\$51,200.00</u>	<u>\$51,200.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	\$30,355.33	\$51,200.00	\$51,200.00	\$67,396.59	\$0.00	\$51,200.00	\$51,200.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	1,877.52	1,000.00	1,000.00	2,584.57	.00	1,500.00	1,500.00
	<i>Investment Income Totals</i>	<u>\$1,877.52</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$2,584.57</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Sub-Department 3700 - Investment Income Totals	\$1,877.52	\$1,000.00	\$1,000.00	\$2,584.57	\$0.00	\$1,500.00	\$1,500.00
	Department 0000 - Revenue Totals	<u>\$32,232.85</u>	<u>\$52,200.00</u>	<u>\$52,200.00</u>	<u>\$69,981.16</u>	<u>\$0.00</u>	<u>\$52,700.00</u>	<u>\$52,700.00</u>
	REVENUE TOTALS	\$32,232.85	\$52,200.00	\$52,200.00	\$69,981.16	\$0.00	\$52,700.00	\$52,700.00
	EXPENSE							
	Department 5532 - Centralized Booking							
	<i>Personnel Services</i>							
4120.1200	Full Time Employees	11,852.31	11,836.00	11,836.00	11,322.60	11,836.00	12,189.00	12,189.00
4199.1990	Vacation Accrual Expense	(220.02)	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$11,632.29</u>	<u>\$11,836.00</u>	<u>\$11,836.00</u>	<u>\$11,322.60</u>	<u>\$11,836.00</u>	<u>\$12,189.00</u>	<u>\$12,189.00</u>
	<i>Fringe Benefits</i>							
4200.2015	Social Security Taxes	906.64	906.00	906.00	866.13	910.00	933.00	933.00
4200.2035	Workers Compensation	29.00	30.00	30.00	24.00	30.00	30.00	30.00
	<i>Fringe Benefits Totals</i>	<u>\$935.64</u>	<u>\$936.00</u>	<u>\$936.00</u>	<u>\$890.13</u>	<u>\$940.00</u>	<u>\$963.00</u>	<u>\$963.00</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	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>	<u>\$7,500.00</u>
	<i>Other Operating Expenses</i>							
6000.6701	Administrative Expenses	1,325.26	1,500.00	1,500.00	1,258.76	1,500.00	1,500.00	1,500.00
6000.6975	Indirect Cost	4,787.00	5,500.00	5,500.00	3,907.00	6,000.00	6,000.00	6,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$6,112.26</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$5,165.76</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Department 5532 - Centralized Booking Totals	<u>\$25,180.19</u>	<u>\$27,272.00</u>	<u>\$27,272.00</u>	<u>\$23,878.49</u>	<u>\$27,776.00</u>	<u>\$28,152.00</u>	<u>\$28,152.00</u>
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2010	County Pension Payment	1,592.00	1,560.00	1,560.00	990.00	1,600.00	1,220.00	1,220.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2132 - Centralized Booking Fund							
	EXPENSE							
	Department 7500 - Employee Fringe Benefits							
	<i>Fringe Benefits</i>							
4200.2025	Life Insurance	18.00	27.00	27.00	16.24	30.00	27.00	27.00
4200.2026	Dental Insurance	95.20	143.00	143.00	95.20	150.00	154.00	154.00
	<i>Fringe Benefits Totals</i>	<u>\$1,705.20</u>	<u>\$1,730.00</u>	<u>\$1,730.00</u>	<u>\$1,101.44</u>	<u>\$1,780.00</u>	<u>\$1,401.00</u>	<u>\$1,401.00</u>
	Department 7500 - Employee Fringe Benefits Totals	<u>\$1,705.20</u>	<u>\$1,730.00</u>	<u>\$1,730.00</u>	<u>\$1,101.44</u>	<u>\$1,780.00</u>	<u>\$1,401.00</u>	<u>\$1,401.00</u>
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	23,590.00	23,590.00	.00	.00	40,000.00	40,000.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$23,590.00</u>	<u>\$23,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$23,590.00</u>	<u>\$23,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	EXPENSE TOTALS	<u>\$26,885.39</u>	<u>\$52,592.00</u>	<u>\$52,592.00</u>	<u>\$24,979.93</u>	<u>\$29,556.00</u>	<u>\$69,553.00</u>	<u>\$69,553.00</u>
Fund	2132 - Centralized Booking Fund Totals							
	REVENUE TOTALS	<u>\$32,232.85</u>	<u>\$52,200.00</u>	<u>\$52,200.00</u>	<u>\$69,981.16</u>	<u>\$0.00</u>	<u>\$52,700.00</u>	<u>\$52,700.00</u>
	EXPENSE TOTALS	<u>\$26,885.39</u>	<u>\$52,592.00</u>	<u>\$52,592.00</u>	<u>\$24,979.93</u>	<u>\$29,556.00</u>	<u>\$69,553.00</u>	<u>\$69,553.00</u>
Fund	2132 - Centralized Booking Fund Totals	<u>\$5,347.46</u>	<u>(\$392.00)</u>	<u>(\$392.00)</u>	<u>\$45,001.23</u>	<u>(\$29,556.00)</u>	<u>(\$16,853.00)</u>	<u>(\$16,853.00)</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	38,003.88	46,678.00	46,678.00	29,681.96	46,678.00	46,678.00	46,678.00
<i>Grants and Reimbursements Totals</i>		\$38,003.88	\$46,678.00	\$46,678.00	\$29,681.96	\$46,678.00	\$46,678.00	\$46,678.00
Sub-Department 3300 - Grants & Reimbursements Totals		\$38,003.88	\$46,678.00	\$46,678.00	\$29,681.96	\$46,678.00	\$46,678.00	\$46,678.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	176.13	100.00	100.00	221.69	180.00	180.00	180.00
<i>Investment Income Totals</i>		\$176.13	\$100.00	\$100.00	\$221.69	\$180.00	\$180.00	\$180.00
Sub-Department 3700 - Investment Income Totals		\$176.13	\$100.00	\$100.00	\$221.69	\$180.00	\$180.00	\$180.00
Department 0000 - Revenue Totals		\$38,180.01	\$46,778.00	\$46,778.00	\$29,903.65	\$46,858.00	\$46,858.00	\$46,858.00
REVENUE TOTALS		\$38,180.01	\$46,778.00	\$46,778.00	\$29,903.65	\$46,858.00	\$46,858.00	\$46,858.00
EXPENSE								
Department 5189 - Victim/Witness Program								
<i>Personnel Services</i>								
4150.1500	Part Time Employees	26,787.70	30,780.00	30,780.00	18,326.32	30,780.00	30,850.00	30,850.00
<i>Personnel Services Totals</i>		\$26,787.70	\$30,780.00	\$30,780.00	\$18,326.32	\$30,780.00	\$30,850.00	\$30,850.00
<i>Fringe Benefits</i>								
4200.2015	Social Security Taxes	2,049.26	2,355.00	2,355.00	1,401.98	2,355.00	2,361.00	2,361.00
4200.2035	Workers Compensation	65.00	195.00	195.00	38.00	195.00	195.00	195.00
<i>Fringe Benefits Totals</i>		\$2,114.26	\$2,550.00	\$2,550.00	\$1,439.98	\$2,550.00	\$2,556.00	\$2,556.00
<i>Purchased Services</i>								
5000.5121	Computer Consulting Servs	634.36	175.00	1,005.00	604.90	175.00	175.00	175.00
5000.5229	Drug Testing Services	.00	.00	64.00	64.00	64.00	64.00	64.00
5000.5305	Maint - Computer Software	562.00	700.00	700.00	568.00	700.00	700.00	700.00
<i>Purchased Services Totals</i>		\$1,196.36	\$875.00	\$1,769.00	\$1,236.90	\$939.00	\$939.00	\$939.00
<i>Other Operating Expenses</i>								
6000.6102	Postage & Related Charges	1,185.32	1,000.00	1,400.00	1,121.37	1,000.00	1,000.00	1,000.00
6000.6103	Telephone & Related Costs	.00	500.00	500.00	.00	500.00	500.00	500.00
6000.6104	Photocopy Machine Charges	.00	500.00	500.00	.00	500.00	500.00	500.00
6000.6799	Other Operating Expenses	.00	2,673.00	1,359.00	239.65	2,609.00	2,713.00	2,713.00
<i>Other Operating Expenses Totals</i>		\$1,185.32	\$4,673.00	\$3,759.00	\$1,361.02	\$4,609.00	\$4,713.00	\$4,713.00
<i>Materials And Supplies</i>								
7000.7101	Office Supplies & Forms	1,594.56	2,000.00	1,050.00	703.24	5,100.00	2,000.00	2,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2134 - Victim/Witness Fund							
	EXPENSE							
	Department 5189 - Victim/Witness Program							
	<i>Materials And Supplies</i>							
7000.7102	Data Processing Supplies	2,383.24	3,200.00	1,300.00	872.97	.00	3,100.00	3,100.00
7000.7103	Printing & Duplicating	210.00	1,500.00	670.00	210.00	1,500.00	1,500.00	1,500.00
7000.7105	HW/SW Supplies & Expenses	203.98	250.00	250.00	170.39	250.00	250.00	250.00
7000.7110	Minor Equipment	105.22	200.00	200.00	.00	200.00	200.00	200.00
7000.7111	Minor Furniture/Fixtures	479.13	750.00	750.00	288.59	750.00	750.00	750.00
7000.7112	Minor Computer Hardware	1,726.08	.00	3,700.00	.00	.00	.00	.00
	<i>Materials And Supplies Totals</i>	\$6,702.21	\$7,900.00	\$7,920.00	\$2,245.19	\$7,800.00	\$7,800.00	\$7,800.00
Department	5189 - Victim/Witness Program Totals	\$37,985.85	\$46,778.00	\$46,778.00	\$24,609.41	\$46,678.00	\$46,858.00	\$46,858.00
	EXPENSE TOTALS	\$37,985.85	\$46,778.00	\$46,778.00	\$24,609.41	\$46,678.00	\$46,858.00	\$46,858.00
Fund	2134 - Victim/Witness Fund Totals							
	REVENUE TOTALS	\$38,180.01	\$46,778.00	\$46,778.00	\$29,903.65	\$46,858.00	\$46,858.00	\$46,858.00
	EXPENSE TOTALS	\$37,985.85	\$46,778.00	\$46,778.00	\$24,609.41	\$46,678.00	\$46,858.00	\$46,858.00
Fund	2134 - Victim/Witness Fund Totals	\$194.16	\$0.00	\$0.00	\$5,294.24	\$180.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2135 - Recordr Deeds Imprvmnt Fd							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>Recorder of Deeds</i>							
3415.3412	Recording Fees	25,245.00	27,810.00	27,810.00	24,897.00	.00	22,000.00	22,000.00
	<i>Recorder of Deeds Totals</i>	\$25,245.00	\$27,810.00	\$27,810.00	\$24,897.00	\$0.00	\$22,000.00	\$22,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$25,245.00	\$27,810.00	\$27,810.00	\$24,897.00	\$0.00	\$22,000.00	\$22,000.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	497.91	250.00	250.00	704.64	.00	600.00	600.00
	<i>Investment Income Totals</i>	\$497.91	\$250.00	\$250.00	\$704.64	\$0.00	\$600.00	\$600.00
	Sub-Department 3700 - Investment Income Totals	\$497.91	\$250.00	\$250.00	\$704.64	\$0.00	\$600.00	\$600.00
	Department 0000 - Revenue Totals	\$25,742.91	\$28,060.00	\$28,060.00	\$25,601.64	\$0.00	\$22,600.00	\$22,600.00
	REVENUE TOTALS	\$25,742.91	\$28,060.00	\$28,060.00	\$25,601.64	\$0.00	\$22,600.00	\$22,600.00
	EXPENSE							
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	12,945.85	23,400.00	23,400.00	6,583.00	.00	22,600.00	22,600.00
7920.2136	Trsf To Records Imp Fd	.00	10,000.00	10,000.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$12,945.85	\$33,400.00	\$33,400.00	\$6,583.00	\$0.00	\$22,600.00	\$22,600.00
	Department 7900 - Other Financing Uses Totals	\$12,945.85	\$33,400.00	\$33,400.00	\$6,583.00	\$0.00	\$22,600.00	\$22,600.00
	EXPENSE TOTALS	\$12,945.85	\$33,400.00	\$33,400.00	\$6,583.00	\$0.00	\$22,600.00	\$22,600.00
Fund	2135 - Recordr Deeds Imprvmnt Fd Totals							
	REVENUE TOTALS	\$25,742.91	\$28,060.00	\$28,060.00	\$25,601.64	\$0.00	\$22,600.00	\$22,600.00
	EXPENSE TOTALS	\$12,945.85	\$33,400.00	\$33,400.00	\$6,583.00	\$0.00	\$22,600.00	\$22,600.00
Fund	2135 - Recordr Deeds Imprvmnt Fd Totals	\$12,797.06	(\$5,340.00)	(\$5,340.00)	\$19,018.64	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2136 - Cnty Records Imprvmt Fd								
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
<i>Recorder of Deeds</i>								
3415.3412	Recording Fees	16,850.00	24,000.00	24,000.00	16,598.00	.00	15,000.00	15,000.00
	<i>Recorder of Deeds Totals</i>	\$16,850.00	\$24,000.00	\$24,000.00	\$16,598.00	\$0.00	\$15,000.00	\$15,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$16,850.00	\$24,000.00	\$24,000.00	\$16,598.00	\$0.00	\$15,000.00	\$15,000.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	238.97	155.00	155.00	271.88	.00	230.00	230.00
	<i>Investment Income Totals</i>	\$238.97	\$155.00	\$155.00	\$271.88	\$0.00	\$230.00	\$230.00
	Sub-Department 3700 - Investment Income Totals	\$238.97	\$155.00	\$155.00	\$271.88	\$0.00	\$230.00	\$230.00
Sub-Department 3900 - Other Financing Sources								
<i>Other Financing Sources</i>								
3920.2135	Trsf Fm Rec Deeds Impv Fd	.00	10,000.00	10,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3900 - Other Financing Sources Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	\$17,088.97	\$34,155.00	\$34,155.00	\$16,869.88	\$0.00	\$15,230.00	\$15,230.00
	REVENUE TOTALS	\$17,088.97	\$34,155.00	\$34,155.00	\$16,869.88	\$0.00	\$15,230.00	\$15,230.00
EXPENSE								
Department 7890 - Contingency								
<i>Contingency</i>								
6000.6999	Contingency	.00	23,700.00	23,700.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7890 - Contingency Totals	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 7900 - Other Financing Uses								
<i>Operating Transfers Out</i>								
7920.1101	Trsf To General Fund	17,088.97	34,155.00	34,155.00	.00	14,500.00	15,230.00	15,230.00
	<i>Operating Transfers Out Totals</i>	\$17,088.97	\$34,155.00	\$34,155.00	\$0.00	\$14,500.00	\$15,230.00	\$15,230.00
	Department 7900 - Other Financing Uses Totals	\$17,088.97	\$34,155.00	\$34,155.00	\$0.00	\$14,500.00	\$15,230.00	\$15,230.00
	EXPENSE TOTALS	\$17,088.97	\$57,855.00	\$57,855.00	\$0.00	\$14,500.00	\$15,230.00	\$15,230.00
Fund 2136 - Cnty Records Imprvmt Fd Totals								
	REVENUE TOTALS	\$17,088.97	\$34,155.00	\$34,155.00	\$16,869.88	\$0.00	\$15,230.00	\$15,230.00
	EXPENSE TOTALS	\$17,088.97	\$57,855.00	\$57,855.00	\$0.00	\$14,500.00	\$15,230.00	\$15,230.00
Fund 2136 - Cnty Records Imprvmt Fd Totals		\$0.00	(\$23,700.00)	(\$23,700.00)	\$16,869.88	(\$14,500.00)	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	4,195.51	6,000.00	6,000.00	5,073.80	5,000.00	5,000.00	5,000.00
	<i>Grants and Reimbursements Totals</i>	\$4,195.51	\$6,000.00	\$6,000.00	\$5,073.80	\$5,000.00	\$5,000.00	\$5,000.00
	Sub-Department 3300 - Grants & Reimbursements Totals	\$4,195.51	\$6,000.00	\$6,000.00	\$5,073.80	\$5,000.00	\$5,000.00	\$5,000.00
Sub-Department 3400 - Departmental Revenues								
<i>Other Departments</i>								
3445.3422	Juvenile Supervision Fees	8,483.71	8,000.00	8,000.00	6,078.96	7,500.00	7,500.00	7,500.00
	<i>Other Departments Totals</i>	\$8,483.71	\$8,000.00	\$8,000.00	\$6,078.96	\$7,500.00	\$7,500.00	\$7,500.00
	Sub-Department 3400 - Departmental Revenues Totals	\$8,483.71	\$8,000.00	\$8,000.00	\$6,078.96	\$7,500.00	\$7,500.00	\$7,500.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	568.54	500.00	500.00	719.70	700.00	700.00	700.00
	<i>Investment Income Totals</i>	\$568.54	\$500.00	\$500.00	\$719.70	\$700.00	\$700.00	\$700.00
	Sub-Department 3700 - Investment Income Totals	\$568.54	\$500.00	\$500.00	\$719.70	\$700.00	\$700.00	\$700.00
	Department 0000 - Revenue Totals	\$13,247.76	\$14,500.00	\$14,500.00	\$11,872.46	\$13,200.00	\$13,200.00	\$13,200.00
	REVENUE TOTALS	\$13,247.76	\$14,500.00	\$14,500.00	\$11,872.46	\$13,200.00	\$13,200.00	\$13,200.00
EXPENSE								
Department 7900 - Other Financing Uses								
<i>Operating Transfers Out</i>								
7920.1101	Trsf To General Fund	8,434.74	14,500.00	14,500.00	.00	14,500.00	14,500.00	14,500.00
	<i>Operating Transfers Out Totals</i>	\$8,434.74	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
	Department 7900 - Other Financing Uses Totals	\$8,434.74	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
	EXPENSE TOTALS	\$8,434.74	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
Fund 2137 - Juvenile Suprvsion Fee Fd Totals								
	REVENUE TOTALS	\$13,247.76	\$14,500.00	\$14,500.00	\$11,872.46	\$13,200.00	\$13,200.00	\$13,200.00
	EXPENSE TOTALS	\$8,434.74	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
	Fund 2137 - Juvenile Suprvsion Fee Fd Totals	\$4,813.02	\$0.00	\$0.00	\$11,872.46	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	567.13	500.00	500.00	1,059.34	500.00	1,551.00	1,551.00
	<i>Other Departments Totals</i>	\$567.13	\$500.00	\$500.00	\$1,059.34	\$500.00	\$1,551.00	\$1,551.00
	Sub-Department 3400 - Departmental Revenues Totals	\$567.13	\$500.00	\$500.00	\$1,059.34	\$500.00	\$1,551.00	\$1,551.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	182.55	150.00	150.00	181.27	187.00	187.00	187.00
	<i>Investment Income Totals</i>	\$182.55	\$150.00	\$150.00	\$181.27	\$187.00	\$187.00	\$187.00
	Sub-Department 3700 - Investment Income Totals	\$182.55	\$150.00	\$150.00	\$181.27	\$187.00	\$187.00	\$187.00
	Department 0000 - Revenue Totals	\$749.68	\$650.00	\$650.00	\$1,240.61	\$687.00	\$1,738.00	\$1,738.00
	REVENUE TOTALS	\$749.68	\$650.00	\$650.00	\$1,240.61	\$687.00	\$1,738.00	\$1,738.00
EXPENSE								
Department 7890 - Contingency								
<i>Contingency</i>								
6000.6999	Contingency	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00
	<i>Contingency Totals</i>	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
	Department 7890 - Contingency Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Department 7900 - Other Financing Uses								
<i>Operating Transfers Out</i>								
7920.1101	Trsf To General Fund	2,632.37	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Operating Transfers Out Totals</i>	\$2,632.37	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 7900 - Other Financing Uses Totals	\$2,632.37	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	EXPENSE TOTALS	\$2,632.37	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$2,500.00	\$2,500.00
Fund 2138 - Community Service Fee Fd Totals								
	REVENUE TOTALS	\$749.68	\$650.00	\$650.00	\$1,240.61	\$687.00	\$1,738.00	\$1,738.00
	EXPENSE TOTALS	\$2,632.37	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$2,500.00	\$2,500.00
Fund 2138 - Community Service Fee Fd Totals		(\$1,882.69)	(\$7,850.00)	(\$7,850.00)	\$1,240.61	(\$7,813.00)	(\$762.00)	(\$762.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2139 - Prothonotary Automatr	Fd							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3400 - Departmental Revenues								
<i>Prothonotary</i>								
3422.3433	Automation Fees	18,067.32	14,000.00	14,000.00	17,459.60	18,000.00	18,000.00	18,000.00
<i>Prothonotary Totals</i>		\$18,067.32	\$14,000.00	\$14,000.00	\$17,459.60	\$18,000.00	\$18,000.00	\$18,000.00
Sub-Department 3400 - Departmental Revenues Totals		\$18,067.32	\$14,000.00	\$14,000.00	\$17,459.60	\$18,000.00	\$18,000.00	\$18,000.00
Sub-Department 3700 - Investment Income								
<i>Investment Income</i>								
3710.3101	Interest Super Now Accts	1,127.35	900.00	900.00	1,584.03	1,450.00	1,450.00	1,450.00
<i>Investment Income Totals</i>		\$1,127.35	\$900.00	\$900.00	\$1,584.03	\$1,450.00	\$1,450.00	\$1,450.00
Sub-Department 3700 - Investment Income Totals		\$1,127.35	\$900.00	\$900.00	\$1,584.03	\$1,450.00	\$1,450.00	\$1,450.00
Sub-Department 3800 - Non-Operating Revenues								
<i>Non-Operating Revenues</i>								
3899.3999	Anticipated Use Of Fd Bal	.00	.00	63,268.00	.00	.00	.00	.00
<i>Non-Operating Revenues Totals</i>		\$0.00	\$0.00	\$63,268.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 3800 - Non-Operating Revenues Totals		\$0.00	\$0.00	\$63,268.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Revenue Totals		\$19,194.67	\$14,900.00	\$78,168.00	\$19,043.63	\$19,450.00	\$19,450.00	\$19,450.00
REVENUE TOTALS		\$19,194.67	\$14,900.00	\$78,168.00	\$19,043.63	\$19,450.00	\$19,450.00	\$19,450.00
EXPENSE								
Department 7890 - Contingency								
<i>Contingency</i>								
6000.6999	Contingency	.00	5,900.00	5,900.00	.00	.00	75,000.00	75,000.00
<i>Contingency Totals</i>		\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Department 7890 - Contingency Totals		\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Department 7900 - Other Financing Uses								
<i>Operating Transfers Out</i>								
7920.1101	Trsf To General Fund	500.00	10,000.00	73,268.00	2,206.00	4,500.00	19,450.00	19,450.00
<i>Operating Transfers Out Totals</i>		\$500.00	\$10,000.00	\$73,268.00	\$2,206.00	\$4,500.00	\$19,450.00	\$19,450.00
Department 7900 - Other Financing Uses Totals		\$500.00	\$10,000.00	\$73,268.00	\$2,206.00	\$4,500.00	\$19,450.00	\$19,450.00
EXPENSE TOTALS		\$500.00	\$15,900.00	\$79,168.00	\$2,206.00	\$4,500.00	\$94,450.00	\$94,450.00
Fund 2139 - Prothonotary Automatr Fd Totals								
REVENUE TOTALS		\$19,194.67	\$14,900.00	\$78,168.00	\$19,043.63	\$19,450.00	\$19,450.00	\$19,450.00
EXPENSE TOTALS		\$500.00	\$15,900.00	\$79,168.00	\$2,206.00	\$4,500.00	\$94,450.00	\$94,450.00
Fund 2139 - Prothonotary Automatr Fd Totals		\$18,694.67	(\$1,000.00)	(\$1,000.00)	\$16,837.63	\$14,950.00	(\$75,000.00)	(\$75,000.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	72,821.20	65,000.00	65,000.00	72,879.00	.00	70,000.00	70,000.00
	<i>Recorder of Deeds Totals</i>	\$72,821.20	\$65,000.00	\$65,000.00	\$72,879.00	\$0.00	\$70,000.00	\$70,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$72,821.20	\$65,000.00	\$65,000.00	\$72,879.00	\$0.00	\$70,000.00	\$70,000.00
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3690.3695	Other Revenues	.00	.00	.00	474.96	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$474.96	\$0.00	\$0.00	\$0.00
	Sub-Department 3600 - Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$474.96	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	5,331.17	3,200.00	3,200.00	5,659.42	.00	5,000.00	5,000.00
	<i>Investment Income Totals</i>	\$5,331.17	\$3,200.00	\$3,200.00	\$5,659.42	\$0.00	\$5,000.00	\$5,000.00
	Sub-Department 3700 - Investment Income Totals	\$5,331.17	\$3,200.00	\$3,200.00	\$5,659.42	\$0.00	\$5,000.00	\$5,000.00
	Department 0000 - Revenue Totals	\$78,152.37	\$68,200.00	\$68,200.00	\$79,013.38	\$0.00	\$75,000.00	\$75,000.00
	REVENUE TOTALS	\$78,152.37	\$68,200.00	\$68,200.00	\$79,013.38	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE							
	Department 1950 - Rehab Housing Act 137							
	<i>Project Expenditures</i>							
9000.9125	Affordable Housing Rehab	107,955.78	245,000.00	245,000.00	71,877.13	360,000.00	340,000.00	340,000.00
	<i>Project Expenditures Totals</i>	\$107,955.78	\$245,000.00	\$245,000.00	\$71,877.13	\$360,000.00	\$340,000.00	\$340,000.00
	Department 1950 - Rehab Housing Act 137 Totals	\$107,955.78	\$245,000.00	\$245,000.00	\$71,877.13	\$360,000.00	\$340,000.00	\$340,000.00
	EXPENSE TOTALS	\$107,955.78	\$245,000.00	\$245,000.00	\$71,877.13	\$360,000.00	\$340,000.00	\$340,000.00
	Fund 2140 - Affordable Housing Fund Totals							
	REVENUE TOTALS	\$78,152.37	\$68,200.00	\$68,200.00	\$79,013.38	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$107,955.78	\$245,000.00	\$245,000.00	\$71,877.13	\$360,000.00	\$340,000.00	\$340,000.00
	Fund 2140 - Affordable Housing Fund Totals	(\$29,803.41)	(\$176,800.00)	(\$176,800.00)	\$7,136.25	(\$360,000.00)	(\$265,000.00)	(\$265,000.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2141 - Clrk of Crts Automatr Fd							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>Clerk of Courts</i>							
3421.3433	Automation Fees	2,491.11	5,000.00	5,000.00	5,396.76	6,000.00	6,000.00	6,000.00
	<i>Clerk of Courts Totals</i>	\$2,491.11	\$5,000.00	\$5,000.00	\$5,396.76	\$6,000.00	\$6,000.00	\$6,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$2,491.11	\$5,000.00	\$5,000.00	\$5,396.76	\$6,000.00	\$6,000.00	\$6,000.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	38.98	30.00	30.00	62.40	40.00	40.00	40.00
	<i>Investment Income Totals</i>	\$38.98	\$30.00	\$30.00	\$62.40	\$40.00	\$40.00	\$40.00
	Sub-Department 3700 - Investment Income Totals	\$38.98	\$30.00	\$30.00	\$62.40	\$40.00	\$40.00	\$40.00
	Department 0000 - Revenue Totals	\$2,530.09	\$5,030.00	\$5,030.00	\$5,459.16	\$6,040.00	\$6,040.00	\$6,040.00
	REVENUE TOTALS	\$2,530.09	\$5,030.00	\$5,030.00	\$5,459.16	\$6,040.00	\$6,040.00	\$6,040.00
	EXPENSE							
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	2,530.09	5,030.00	5,030.00	.00	5,000.00	6,040.00	6,040.00
	<i>Operating Transfers Out Totals</i>	\$2,530.09	\$5,030.00	\$5,030.00	\$0.00	\$5,000.00	\$6,040.00	\$6,040.00
	Department 7900 - Other Financing Uses Totals	\$2,530.09	\$5,030.00	\$5,030.00	\$0.00	\$5,000.00	\$6,040.00	\$6,040.00
	EXPENSE TOTALS	\$2,530.09	\$5,030.00	\$5,030.00	\$0.00	\$5,000.00	\$6,040.00	\$6,040.00
	Fund 2141 - Clrk of Crts Automatr Fd Totals							
	REVENUE TOTALS	\$2,530.09	\$5,030.00	\$5,030.00	\$5,459.16	\$6,040.00	\$6,040.00	\$6,040.00
	EXPENSE TOTALS	\$2,530.09	\$5,030.00	\$5,030.00	\$0.00	\$5,000.00	\$6,040.00	\$6,040.00
	Fund 2141 - Clrk of Crts Automatr Fd Totals	\$0.00	\$0.00	\$0.00	\$5,459.16	\$1,040.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2142 - Register Wills AutomatrFd							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>Register of Wills</i>							
3423.3433	Automation Fees	4,120.00	4,100.00	4,100.00	3,930.00	4,200.00	4,200.00	4,200.00
	<i>Register of Wills Totals</i>	\$4,120.00	\$4,100.00	\$4,100.00	\$3,930.00	\$4,200.00	\$4,200.00	\$4,200.00
	Sub-Department 3400 - Departmental Revenues Totals	\$4,120.00	\$4,100.00	\$4,100.00	\$3,930.00	\$4,200.00	\$4,200.00	\$4,200.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	135.47	75.00	75.00	216.72	162.00	162.00	162.00
	<i>Investment Income Totals</i>	\$135.47	\$75.00	\$75.00	\$216.72	\$162.00	\$162.00	\$162.00
	Sub-Department 3700 - Investment Income Totals	\$135.47	\$75.00	\$75.00	\$216.72	\$162.00	\$162.00	\$162.00
	Department 0000 - Revenue Totals	\$4,255.47	\$4,175.00	\$4,175.00	\$4,146.72	\$4,362.00	\$4,362.00	\$4,362.00
	REVENUE TOTALS	\$4,255.47	\$4,175.00	\$4,175.00	\$4,146.72	\$4,362.00	\$4,362.00	\$4,362.00
	EXPENSE							
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	.00	.00	.00	.00	9,500.00	9,500.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	Department 7890 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	1,795.00	4,175.00	4,175.00	.00	160,000.00	4,362.00	4,362.00
	<i>Operating Transfers Out Totals</i>	\$1,795.00	\$4,175.00	\$4,175.00	\$0.00	\$160,000.00	\$4,362.00	\$4,362.00
	Department 7900 - Other Financing Uses Totals	\$1,795.00	\$4,175.00	\$4,175.00	\$0.00	\$160,000.00	\$4,362.00	\$4,362.00
	EXPENSE TOTALS	\$1,795.00	\$4,175.00	\$4,175.00	\$0.00	\$160,000.00	\$13,862.00	\$13,862.00
Fund	2142 - Register Wills AutomatrFd Totals							
	REVENUE TOTALS	\$4,255.47	\$4,175.00	\$4,175.00	\$4,146.72	\$4,362.00	\$4,362.00	\$4,362.00
	EXPENSE TOTALS	\$1,795.00	\$4,175.00	\$4,175.00	\$0.00	\$160,000.00	\$13,862.00	\$13,862.00
Fund	2142 - Register Wills AutomatrFd Totals	\$2,460.47	\$0.00	\$0.00	\$4,146.72	(\$155,638.00)	(\$9,500.00)	(\$9,500.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2145 - Juvn Electrnc Monitrng Fd								
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Other Departments							
3445.3425	Electronic Monitrng Fees	92.63	125.00	125.00	.00	100.00	100.00	100.00
	Other Departments Totals	\$92.63	\$125.00	\$125.00	\$0.00	\$100.00	\$100.00	\$100.00
	Sub-Department 3400 - Departmental Revenues Totals	\$92.63	\$125.00	\$125.00	\$0.00	\$100.00	\$100.00	\$100.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	99.96	75.00	75.00	117.72	120.00	120.00	120.00
	Investment Income Totals	\$99.96	\$75.00	\$75.00	\$117.72	\$120.00	\$120.00	\$120.00
	Sub-Department 3700 - Investment Income Totals	\$99.96	\$75.00	\$75.00	\$117.72	\$120.00	\$120.00	\$120.00
	Department 0000 - Revenue Totals	\$192.59	\$200.00	\$200.00	\$117.72	\$220.00	\$220.00	\$220.00
	REVENUE TOTALS	\$192.59	\$200.00	\$200.00	\$117.72	\$220.00	\$220.00	\$220.00
	EXPENSE							
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	200.00	200.00	.00	200.00	6,475.00	6,475.00
	Contingency Totals	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$6,475.00	\$6,475.00
	Department 7890 - Contingency Totals	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$6,475.00	\$6,475.00
	EXPENSE TOTALS	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$6,475.00	\$6,475.00
Fund 2145 - Juvn Electrnc Monitrng Fd Totals								
	REVENUE TOTALS	\$192.59	\$200.00	\$200.00	\$117.72	\$220.00	\$220.00	\$220.00
	EXPENSE TOTALS	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$6,475.00	\$6,475.00
Fund 2145 - Juvn Electrnc Monitrng Fd Totals		\$192.59	\$0.00	\$0.00	\$117.72	\$20.00	(\$6,255.00)	(\$6,255.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2146 - Vital Stats Imprvmnt Fund							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	<i>Other Departments</i>							
3424.3420	Vital Statistics Fees	6,276.53	6,500.00	6,500.00	5,409.04	5,500.00	5,500.00	5,500.00
	<i>Other Departments Totals</i>	\$6,276.53	\$6,500.00	\$6,500.00	\$5,409.04	\$5,500.00	\$5,500.00	\$5,500.00
	Sub-Department 3400 - Departmental Revenues Totals	\$6,276.53	\$6,500.00	\$6,500.00	\$5,409.04	\$5,500.00	\$5,500.00	\$5,500.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	719.94	400.00	400.00	794.90	900.00	900.00	900.00
	<i>Investment Income Totals</i>	\$719.94	\$400.00	\$400.00	\$794.90	\$900.00	\$900.00	\$900.00
	Sub-Department 3700 - Investment Income Totals	\$719.94	\$400.00	\$400.00	\$794.90	\$900.00	\$900.00	\$900.00
	Department 0000 - Revenue Totals	\$6,996.47	\$6,900.00	\$6,900.00	\$6,203.94	\$6,400.00	\$6,400.00	\$6,400.00
	REVENUE TOTALS	\$6,996.47	\$6,900.00	\$6,900.00	\$6,203.94	\$6,400.00	\$6,400.00	\$6,400.00
	EXPENSE							
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	.00	.00	.00	.00	20,000.00	20,000.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7890 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Department 7900 - Other Financing Uses							
	<i>Operating Transfers Out</i>							
7920.1101	Trsf To General Fund	9,470.00	6,900.00	6,900.00	.00	11,450.00	11,450.00	11,450.00
	<i>Operating Transfers Out Totals</i>	\$9,470.00	\$6,900.00	\$6,900.00	\$0.00	\$11,450.00	\$11,450.00	\$11,450.00
	Department 7900 - Other Financing Uses Totals	\$9,470.00	\$6,900.00	\$6,900.00	\$0.00	\$11,450.00	\$11,450.00	\$11,450.00
	EXPENSE TOTALS	\$9,470.00	\$6,900.00	\$6,900.00	\$0.00	\$11,450.00	\$31,450.00	\$31,450.00
Fund	2146 - Vital Stats Imprvmnt Fund Totals							
	REVENUE TOTALS	\$6,996.47	\$6,900.00	\$6,900.00	\$6,203.94	\$6,400.00	\$6,400.00	\$6,400.00
	EXPENSE TOTALS	\$9,470.00	\$6,900.00	\$6,900.00	\$0.00	\$11,450.00	\$31,450.00	\$31,450.00
Fund	2146 - Vital Stats Imprvmnt Fund Totals	(\$2,473.53)	\$0.00	\$0.00	\$6,203.94	(\$5,050.00)	(\$25,050.00)	(\$25,050.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2147 - Substance Abuse Education							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3400 - Departmental Revenues							
	Collection Bureau							
3435.3423	County Drug Education Fee	15,192.43	35,000.00	35,000.00	38,599.95	30,000.00	40,000.00	40,000.00
	Collection Bureau Totals	\$15,192.43	\$35,000.00	\$35,000.00	\$38,599.95	\$30,000.00	\$40,000.00	\$40,000.00
	Sub-Department 3400 - Departmental Revenues Totals	\$15,192.43	\$35,000.00	\$35,000.00	\$38,599.95	\$30,000.00	\$40,000.00	\$40,000.00
	Sub-Department 3700 - Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	2,140.71	1,000.00	1,000.00	2,777.43	2,500.00	2,500.00	2,500.00
	Investment Income Totals	\$2,140.71	\$1,000.00	\$1,000.00	\$2,777.43	\$2,500.00	\$2,500.00	\$2,500.00
	Sub-Department 3700 - Investment Income Totals	\$2,140.71	\$1,000.00	\$1,000.00	\$2,777.43	\$2,500.00	\$2,500.00	\$2,500.00
	Department 0000 - Revenue Totals	\$17,333.14	\$36,000.00	\$36,000.00	\$41,377.38	\$32,500.00	\$42,500.00	\$42,500.00
	REVENUE TOTALS	\$17,333.14	\$36,000.00	\$36,000.00	\$41,377.38	\$32,500.00	\$42,500.00	\$42,500.00
	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	12,091.00	12,091.00	12,091.00
	Contract/Grants/Subsidies Totals	\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00	\$12,091.00
	Contingency							
6000.6999	Contingency	.00	100,000.00	100,000.00	.00	160,000.00	86,244.00	86,244.00
	Contingency Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$160,000.00	\$86,244.00	\$86,244.00
	Department 5191 - Substance Abuse Totals	\$12,091.00	\$112,091.00	\$112,091.00	\$12,091.00	\$172,091.00	\$98,335.00	\$98,335.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.1101	Trsf To General Fund	.00	50,000.00	50,000.00	.00	.00	50,000.00	50,000.00
	Operating Transfers Out Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Department 7900 - Other Financing Uses Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$12,091.00	\$162,091.00	\$162,091.00	\$12,091.00	\$172,091.00	\$148,335.00	\$148,335.00
Fund	2147 - Substance Abuse Education Totals							
	REVENUE TOTALS	\$17,333.14	\$36,000.00	\$36,000.00	\$41,377.38	\$32,500.00	\$42,500.00	\$42,500.00
	EXPENSE TOTALS	\$12,091.00	\$162,091.00	\$162,091.00	\$12,091.00	\$172,091.00	\$148,335.00	\$148,335.00
Fund	2147 - Substance Abuse Education Totals	\$5,242.14	(\$126,091.00)	(\$126,091.00)	\$29,286.38	(\$139,591.00)	(\$105,835.00)	(\$105,835.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	2152 - Liquid Fuels Act 44							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3300 - Grants & Reimbursements							
	<i>Grants and Reimbursements</i>							
3302.3302	Liquid Fuels Act 44 Grant	29,894.48	.00	.00	29,894.48	.00	.00	.00
3302.3305	Liquid Fuels Act 89 Grant	60,999.39	30,381.00	30,381.00	56,676.36	61,132.00	61,132.00	61,132.00
	<i>Grants and Reimbursements Totals</i>	<u>\$90,893.87</u>	<u>\$30,381.00</u>	<u>\$30,381.00</u>	<u>\$86,570.84</u>	<u>\$61,132.00</u>	<u>\$61,132.00</u>	<u>\$61,132.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$90,893.87	\$30,381.00	\$30,381.00	\$86,570.84	\$61,132.00	\$61,132.00	\$61,132.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	6,251.12	5,940.00	5,940.00	8,907.97	10,631.00	10,631.00	10,631.00
	<i>Investment Income Totals</i>	<u>\$6,251.12</u>	<u>\$5,940.00</u>	<u>\$5,940.00</u>	<u>\$8,907.97</u>	<u>\$10,631.00</u>	<u>\$10,631.00</u>	<u>\$10,631.00</u>
	Sub-Department 3700 - Investment Income Totals	\$6,251.12	\$5,940.00	\$5,940.00	\$8,907.97	\$10,631.00	\$10,631.00	\$10,631.00
	Department 0000 - Revenue Totals	<u>\$97,144.99</u>	<u>\$36,321.00</u>	<u>\$36,321.00</u>	<u>\$95,478.81</u>	<u>\$71,763.00</u>	<u>\$71,763.00</u>	<u>\$71,763.00</u>
	REVENUE TOTALS	\$97,144.99	\$36,321.00	\$36,321.00	\$95,478.81	\$71,763.00	\$71,763.00	\$71,763.00
	EXPENSE							
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	125,000.00	125,000.00	.00	125,000.00	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>	<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	\$125,000.00
	EXPENSE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
Fund	2152 - Liquid Fuels Act 44 Totals							
	REVENUE TOTALS	\$97,144.99	\$36,321.00	\$36,321.00	\$95,478.81	\$71,763.00	\$71,763.00	\$71,763.00
	EXPENSE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
Fund	2152 - Liquid Fuels Act 44 Totals	\$97,144.99	(\$88,679.00)	(\$88,679.00)	\$95,478.81	(\$53,237.00)	(\$53,237.00)	(\$53,237.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	94,677.86	94,678.00	94,678.00	116,474.04	116,474.00	116,474.00	116,474.00
	<i>Grants and Reimbursements Totals</i>	\$94,677.86	\$94,678.00	\$94,678.00	\$116,474.04	\$116,474.00	\$116,474.00	\$116,474.00
	Sub-Department 3300 - Grants & Reimbursements	\$94,677.86	\$94,678.00	\$94,678.00	\$116,474.04	\$116,474.00	\$116,474.00	\$116,474.00
	Totals							
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	7,622.67	6,961.00	6,961.00	10,560.03	11,855.00	11,855.00	11,855.00
	<i>Investment Income Totals</i>	\$7,622.67	\$6,961.00	\$6,961.00	\$10,560.03	\$11,855.00	\$11,855.00	\$11,855.00
	Sub-Department 3700 - Investment Income Totals	\$7,622.67	\$6,961.00	\$6,961.00	\$10,560.03	\$11,855.00	\$11,855.00	\$11,855.00
	Department 0000 - Revenue Totals	\$102,300.53	\$101,639.00	\$101,639.00	\$127,034.07	\$128,329.00	\$128,329.00	\$128,329.00
	REVENUE TOTALS	\$102,300.53	\$101,639.00	\$101,639.00	\$127,034.07	\$128,329.00	\$128,329.00	\$128,329.00
	EXPENSE							
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	245,000.00	245,000.00	.00	245,000.00	245,000.00	245,000.00
	<i>Contingency Totals</i>	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$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	\$245,000.00
	EXPENSE TOTALS	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$245,000.00
Fund	2153 - Highway Bridge Imp Act13 Totals							
	REVENUE TOTALS	\$102,300.53	\$101,639.00	\$101,639.00	\$127,034.07	\$128,329.00	\$128,329.00	\$128,329.00
	EXPENSE TOTALS	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$245,000.00
Fund	2153 - Highway Bridge Imp Act13 Totals	\$102,300.53	(\$143,361.00)	(\$143,361.00)	\$127,034.07	(\$116,671.00)	(\$116,671.00)	(\$116,671.00)

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	8,875.32	15,000.00	15,000.00	19,990.10	15,000.00	15,000.00	15,000.00
	<i>Departmental Revenues Totals</i>	<u>8,875.32</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>19,990.10</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	Sub-Department 3400 - Departmental Revenues Totals	<u>8,875.32</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>19,990.10</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	740.74	750.00	750.00	997.52	970.00	970.00	970.00
	<i>Investment Income Totals</i>	<u>740.74</u>	<u>750.00</u>	<u>750.00</u>	<u>997.52</u>	<u>970.00</u>	<u>970.00</u>	<u>970.00</u>
	Sub-Department 3700 - Investment Income Totals	<u>740.74</u>	<u>750.00</u>	<u>750.00</u>	<u>997.52</u>	<u>970.00</u>	<u>970.00</u>	<u>970.00</u>
	Department 0000 - Revenue REVENUE TOTALS	<u>9,616.06</u>	<u>15,750.00</u>	<u>15,750.00</u>	<u>20,987.62</u>	<u>15,970.00</u>	<u>15,970.00</u>	<u>15,970.00</u>
	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	5,500.00
	<i>Purchased Services Totals</i>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
	Department 5190 - Victim Services Totals	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	15,200.00	15,200.00	.00	15,000.00	15,000.00	15,000.00
	<i>Contingency Totals</i>	<u>0.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	Department 7890 - Contingency Totals	<u>0.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	EXPENSE TOTALS	<u>5,500.00</u>	<u>20,700.00</u>	<u>20,700.00</u>	<u>5,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>
Fund	2154 - Victim Services Fund Totals							
	REVENUE TOTALS	<u>9,616.06</u>	<u>15,750.00</u>	<u>15,750.00</u>	<u>20,987.62</u>	<u>15,970.00</u>	<u>15,970.00</u>	<u>15,970.00</u>
	EXPENSE TOTALS	<u>5,500.00</u>	<u>20,700.00</u>	<u>20,700.00</u>	<u>5,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>20,500.00</u>
Fund	2154 - Victim Services Fund Totals	<u>4,116.06</u>	<u>(\$4,950.00)</u>	<u>(\$4,950.00)</u>	<u>15,487.62</u>	<u>(\$4,530.00)</u>	<u>(\$4,530.00)</u>	<u>(\$4,530.00)</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 2155	Hotel Room Excise Tax Fd							
	REVENUE							
	Department 0000 - Revenue							
	Sub-Department 3700 - Investment Income							
	Investment Income							
3710.3101	Interest Super Now Accts	1,872.14	1,600.00	1,600.00	1,600.82	1,500.00	1,500.00	1,500.00
	Investment Income Totals	\$1,872.14	\$1,600.00	\$1,600.00	\$1,600.82	\$1,500.00	\$1,500.00	\$1,500.00
	Sub-Department 3700 - Investment Income Totals	\$1,872.14	\$1,600.00	\$1,600.00	\$1,600.82	\$1,500.00	\$1,500.00	\$1,500.00
	Sub-Department 3800 - Non-Operating Revenues							
	Non-Operating Revenues							
3880.3887	Hotel Rm Tax Collections	682,557.19	685,000.00	685,000.00	857,618.28	775,000.00	775,000.00	775,000.00
	Non-Operating Revenues Totals	\$682,557.19	\$685,000.00	\$685,000.00	\$857,618.28	\$775,000.00	\$775,000.00	\$775,000.00
	Sub-Department 3800 - Non-Operating Revenues Totals	\$682,557.19	\$685,000.00	\$685,000.00	\$857,618.28	\$775,000.00	\$775,000.00	\$775,000.00
	Totals							
	Department 0000 - Revenue Totals	\$684,429.33	\$686,600.00	\$686,600.00	\$859,219.10	\$776,500.00	\$776,500.00	\$776,500.00
	REVENUE TOTALS	\$684,429.33	\$686,600.00	\$686,600.00	\$859,219.10	\$776,500.00	\$776,500.00	\$776,500.00
	EXPENSE							
	Department 7850 - Non-Operating Expenditure							
	Non-Operating Expenditure							
6000.6787	Hotel Rm Tax Distributns	682,557.19	685,000.00	685,000.00	708,313.04	775,000.00	775,000.00	775,000.00
	Non-Operating Expenditure Totals	\$682,557.19	\$685,000.00	\$685,000.00	\$708,313.04	\$775,000.00	\$775,000.00	\$775,000.00
	Department 7850 - Non-Operating Expenditure Totals	\$682,557.19	\$685,000.00	\$685,000.00	\$708,313.04	\$775,000.00	\$775,000.00	\$775,000.00
	Department 7890 - Contingency							
	Contingency							
6000.6999	Contingency	.00	1,600.00	1,600.00	.00	1,500.00	1,500.00	1,500.00
	Contingency Totals	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Department 7890 - Contingency Totals	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Department 7900 - Other Financing Uses							
	Operating Transfers Out							
7920.2110	Trsf To Parks & Rec Fund	1,872.14	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	\$1,872.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7900 - Other Financing Uses Totals	\$1,872.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$684,429.33	\$686,600.00	\$686,600.00	\$708,313.04	\$776,500.00	\$776,500.00	\$776,500.00
	Fund 2155 - Hotel Room Excise Tax Fd Totals							
	REVENUE TOTALS	\$684,429.33	\$686,600.00	\$686,600.00	\$859,219.10	\$776,500.00	\$776,500.00	\$776,500.00
	EXPENSE TOTALS	\$684,429.33	\$686,600.00	\$686,600.00	\$708,313.04	\$776,500.00	\$776,500.00	\$776,500.00
	Fund 2155 - Hotel Room Excise Tax Fd Totals	\$0.00	\$0.00	\$0.00	\$150,906.06	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2014 - CDBG 2014							
	Sub-Department 6100 - Carbon County							
	<i>Project Expenditures</i>							
9000.9007	Parks, Recreation Facility	.00	40,285.00	40,285.00	.00	.00	.00	.00
9000.9025	Senior Centers	19,010.26	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$19,010.26</u>	<u>\$40,285.00</u>	<u>\$40,285.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6100 - Carbon County Totals	\$19,010.26	\$40,285.00	\$40,285.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	76,868.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$76,868.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6400 - Lehighton Totals	\$76,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	69,075.00	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$69,075.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	\$69,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	95.20	35.00	35.00	.00	.00	.00	.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$95.20</u>	<u>\$35.00</u>	<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	\$95.20	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2014 - CDBG 2014 Totals	\$165,048.46	\$40,320.00	\$40,320.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2015 - CDBG 2015							
	Sub-Department 6100 - Carbon County							
	<i>Project Expenditures</i>							
9000.9021	Administration	27,945.01	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$27,945.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6100 - Carbon County Totals	\$27,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	21,127.01	21,128.00	21,128.00	.00	.00	.00	.00
9000.9021	Administration	1,630.68	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$22,757.69</u>	<u>\$21,128.00</u>	<u>\$21,128.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6200 - Jim Thorpe Totals	\$22,757.69	\$21,128.00	\$21,128.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2015 - CDBG 2015							
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9007	Parks, Recreation Facility	.00	.00	8,724.00	8,723.96	.00	.00	.00
9000.9009	Street/Road Improvements	67,974.04	.00	.00	.00	.00	.00	.00
9000.9021	Administration	11,027.08	.00	.00	.00	.00	.00	.00
9000.9022	Sidewalks	.00	76,698.00	67,974.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$79,001.12</u>	<u>\$76,698.00</u>	<u>\$76,698.00</u>	<u>\$8,723.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6400 - Lehighton Totals	\$79,001.12	\$76,698.00	\$76,698.00	\$8,723.96	\$0.00	\$0.00	\$0.00
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	41,291.00	41,291.00	.00	.00	.00	.00
9000.9021	Administration	6,396.71	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$6,396.71</u>	<u>\$41,291.00</u>	<u>\$41,291.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6500 - Palmerton Totals	\$6,396.71	\$41,291.00	\$41,291.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	68,943.00	.00	.00	.00	.00	.00	.00
9000.9021	Administration	5,131.58	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$74,074.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 6600 - Mahoning Twp Totals	\$74,074.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9001	Water System	.00	68,098.00	68,098.00	.00	68,098.00	68,098.00	68,098.00
9000.9021	Administration	3,460.77	.00	.00	.00	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$3,460.77</u>	<u>\$68,098.00</u>	<u>\$68,098.00</u>	<u>\$0.00</u>	<u>\$68,098.00</u>	<u>\$68,098.00</u>	<u>\$68,098.00</u>
	Sub-Department 6700 - Franklin Twp Totals	\$3,460.77	\$68,098.00	\$68,098.00	\$0.00	\$68,098.00	\$68,098.00	\$68,098.00
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	131.62	200.00	200.00	.00	35.00	35.00	35.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$131.62</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$35.00</u>	<u>\$35.00</u>	<u>\$35.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	\$131.62	\$200.00	\$200.00	\$0.00	\$35.00	\$35.00	\$35.00
	Department 2015 - CDBG 2015 Totals	\$213,767.50	\$207,415.00	\$207,415.00	\$8,723.96	\$68,133.00	\$68,133.00	\$68,133.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2016 - CDBG 2016							
	Sub-Department 6100 - Carbon County							
	<i>Project Expenditures</i>							
9000.9001	Water System	66,250.00	33,472.00	33,472.00	.00	33,472.00	33,472.00	33,472.00
9000.9007	Parks,Recreation Facility	.00	72,500.00	72,500.00	.00	72,500.00	72,500.00	72,500.00
9000.9017	Demolition	13,629.80	20,000.00	20,000.00	6,370.20	.00	.00	.00
9000.9021	Administration	7,104.24	42,195.00	42,195.00	25,882.44	5,000.00	5,000.00	5,000.00
	<i>Project Expenditures Totals</i>	\$86,984.04	\$168,167.00	\$168,167.00	\$32,252.64	\$110,972.00	\$110,972.00	\$110,972.00
	Sub-Department 6100 - Carbon County Totals	\$86,984.04	\$168,167.00	\$168,167.00	\$32,252.64	\$110,972.00	\$110,972.00	\$110,972.00
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9001	Water System	21,965.95	40,740.00	40,740.00	5,213.49	33,789.00	33,789.00	33,789.00
9000.9009	Street/Road Improvements	12,872.99	12,873.00	12,873.00	.00	.00	.00	.00
9000.9021	Administration	12,779.57	10,478.00	10,478.00	3,299.43	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$47,618.51	\$64,091.00	\$64,091.00	\$8,512.92	\$33,789.00	\$33,789.00	\$33,789.00
	Sub-Department 6200 - Jim Thorpe Totals	\$47,618.51	\$64,091.00	\$64,091.00	\$8,512.92	\$33,789.00	\$33,789.00	\$33,789.00
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9021	Administration	2,640.16	17,144.00	17,144.00	10,766.09	.00	.00	.00
9000.9022	Sidewalks	.00	78,104.00	78,104.00	.00	78,104.00	78,104.00	78,104.00
	<i>Project Expenditures Totals</i>	\$2,640.16	\$95,248.00	\$95,248.00	\$10,766.09	\$78,104.00	\$78,104.00	\$78,104.00
	Sub-Department 6400 - Lehighton Totals	\$2,640.16	\$95,248.00	\$95,248.00	\$10,766.09	\$78,104.00	\$78,104.00	\$78,104.00
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	77,523.00	77,523.00	.00	.00	.00	.00
9000.9021	Administration	7,003.83	16,149.00	16,149.00	9,645.23	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$7,003.83	\$93,672.00	\$93,672.00	\$9,645.23	\$0.00	\$0.00	\$0.00
	Sub-Department 6500 - Palmerton Totals	\$7,003.83	\$93,672.00	\$93,672.00	\$9,645.23	\$0.00	\$0.00	\$0.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	53,939.75	16,103.00	16,103.00	.00	16,103.00	16,103.00	16,103.00
9000.9021	Administration	7,651.58	13,484.00	13,484.00	7,722.42	.00	.00	.00
	<i>Project Expenditures Totals</i>	\$61,591.33	\$29,587.00	\$29,587.00	\$7,722.42	\$16,103.00	\$16,103.00	\$16,103.00
	Sub-Department 6600 - Mahoning Twp Totals	\$61,591.33	\$29,587.00	\$29,587.00	\$7,722.42	\$16,103.00	\$16,103.00	\$16,103.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	4211 - CDBG Fund							
	EXPENSE							
	Department 2016 - CDBG 2016							
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	69,752.00	69,752.00	.00	69,752.00	69,752.00	69,752.00
9000.9021	Administration	8,754.79	11,868.00	11,868.00	6,556.21	.00	.00	.00
	<i>Project Expenditures Totals</i>	<u>\$8,754.79</u>	<u>\$81,620.00</u>	<u>\$81,620.00</u>	<u>\$6,556.21</u>	<u>\$69,752.00</u>	<u>\$69,752.00</u>	<u>\$69,752.00</u>
	Sub-Department 6700 - Franklin Twp Totals	<u>\$8,754.79</u>	<u>\$81,620.00</u>	<u>\$81,620.00</u>	<u>\$6,556.21</u>	<u>\$69,752.00</u>	<u>\$69,752.00</u>	<u>\$69,752.00</u>
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	101.59	200.00	200.00	.00	100.00	100.00	100.00
	<i>Non-Operating Expenditure Totals</i>	<u>\$101.59</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Sub-Department 7850 - Non Operating Expense Totals	<u>\$101.59</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Department 2016 - CDBG 2016 Totals	<u>\$214,694.25</u>	<u>\$532,585.00</u>	<u>\$532,585.00</u>	<u>\$75,455.51</u>	<u>\$308,820.00</u>	<u>\$308,820.00</u>	<u>\$308,820.00</u>
	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	81,500.00	81,500.00	81,500.00
9000.9007	Parks, Recreation Facility	.00	108,731.00	108,731.00	.00	108,731.00	108,731.00	108,731.00
9000.9021	Administration	.00	41,758.00	41,758.00	.00	41,758.00	41,758.00	41,758.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$231,989.00</u>	<u>\$231,989.00</u>	<u>\$0.00</u>	<u>\$231,989.00</u>	<u>\$231,989.00</u>	<u>\$231,989.00</u>
	Sub-Department 6100 - Carbon County Totals	<u>\$0.00</u>	<u>\$231,989.00</u>	<u>\$231,989.00</u>	<u>\$0.00</u>	<u>\$231,989.00</u>	<u>\$231,989.00</u>	<u>\$231,989.00</u>
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9001	Water System	.00	72,470.00	72,470.00	.00	72,470.00	72,470.00	72,470.00
9000.9021	Administration	.00	15,907.00	15,907.00	6,480.53	9,427.00	9,427.00	9,427.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$88,377.00</u>	<u>\$88,377.00</u>	<u>\$6,480.53</u>	<u>\$81,897.00</u>	<u>\$81,897.00</u>	<u>\$81,897.00</u>
	Sub-Department 6200 - Jim Thorpe Totals	<u>\$0.00</u>	<u>\$88,377.00</u>	<u>\$88,377.00</u>	<u>\$6,480.53</u>	<u>\$81,897.00</u>	<u>\$81,897.00</u>	<u>\$81,897.00</u>
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9021	Administration	.00	16,946.00	16,946.00	.00	16,946.00	16,946.00	16,946.00
9000.9022	Sidewalks	.00	77,202.00	77,202.00	.00	77,202.00	77,202.00	77,202.00
	<i>Project Expenditures Totals</i>	<u>\$0.00</u>	<u>\$94,148.00</u>	<u>\$94,148.00</u>	<u>\$0.00</u>	<u>\$94,148.00</u>	<u>\$94,148.00</u>	<u>\$94,148.00</u>
	Sub-Department 6400 - Lehighton Totals	<u>\$0.00</u>	<u>\$94,148.00</u>	<u>\$94,148.00</u>	<u>\$0.00</u>	<u>\$94,148.00</u>	<u>\$94,148.00</u>	<u>\$94,148.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 4211 - CDBG Fund								
EXPENSE								
Department 2017 - CDBG 2017								
Sub-Department 6500 - Palmerton								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	76,636.00	76,636.00	70,445.19	.00	.00	.00
9000.9021	Administration	.00	16,822.00	16,822.00	.00	16,822.00	16,822.00	16,822.00
<i>Project Expenditures Totals</i>		\$0.00	\$93,458.00	\$93,458.00	\$70,445.19	\$16,822.00	\$16,822.00	\$16,822.00
Sub-Department 6500 - Palmerton Totals		\$0.00	\$93,458.00	\$93,458.00	\$70,445.19	\$16,822.00	\$16,822.00	\$16,822.00
Sub-Department 6600 - Mahoning Twp								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	69,336.00	69,336.00	.00	69,336.00	69,336.00	69,336.00
9000.9021	Administration	.00	15,220.00	15,220.00	2,307.76	12,913.00	12,913.00	12,913.00
<i>Project Expenditures Totals</i>		\$0.00	\$84,556.00	\$84,556.00	\$2,307.76	\$82,249.00	\$82,249.00	\$82,249.00
Sub-Department 6600 - Mahoning Twp Totals		\$0.00	\$84,556.00	\$84,556.00	\$2,307.76	\$82,249.00	\$82,249.00	\$82,249.00
Sub-Department 6700 - Franklin Twp								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	69,054.00	69,054.00	.00	69,054.00	69,054.00	69,054.00
9000.9021	Administration	.00	15,157.00	15,157.00	1,639.02	13,518.00	13,518.00	13,518.00
<i>Project Expenditures Totals</i>		\$0.00	\$84,211.00	\$84,211.00	\$1,639.02	\$82,572.00	\$82,572.00	\$82,572.00
Sub-Department 6700 - Franklin Twp Totals		\$0.00	\$84,211.00	\$84,211.00	\$1,639.02	\$82,572.00	\$82,572.00	\$82,572.00
Sub-Department 7850 - Non Operating Expense								
<i>Non-Operating Expenditure</i>								
6000.6795	Reimburse Interest Income	.00	200.00	200.00	.00	100.00	100.00	100.00
<i>Non-Operating Expenditure Totals</i>		\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00
Sub-Department 7850 - Non Operating Expense Totals		\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00
Department 2017 - CDBG 2017 Totals		\$0.00	\$676,939.00	\$676,939.00	\$80,872.50	\$589,777.00	\$589,777.00	\$589,777.00
Department 2018 - CDBG 2018								
Sub-Department 6100 - Carbon County								
<i>Project Expenditures</i>								
9000.9009	Street/Road Improvements	.00	.00	.00	.00	206,092.00	206,092.00	206,092.00
9000.9021	Administration	.00	.00	.00	.00	45,239.00	45,239.00	45,239.00
<i>Project Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$251,331.00	\$251,331.00	\$251,331.00
Sub-Department 6100 - Carbon County Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$251,331.00	\$251,331.00	\$251,331.00
Sub-Department 6200 - Jim Thorpe								
<i>Project Expenditures</i>								
9000.9001	Water System	.00	.00	.00	.00	78,711.00	78,711.00	78,711.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 4211	CDBG Fund							
	EXPENSE							
	Department 2018 - CDBG 2018							
	Sub-Department 6200 - Jim Thorpe							
	<i>Project Expenditures</i>							
9000.9021	Administration	.00	.00	.00	.00	17,278.00	17,278.00	17,278.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$95,989.00	\$95,989.00	\$95,989.00
	Sub-Department 6200 - Jim Thorpe Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,989.00	\$95,989.00	\$95,989.00
	Sub-Department 6400 - Lehighton							
	<i>Project Expenditures</i>							
9000.9021	Administration	.00	.00	.00	.00	18,523.00	18,523.00	18,523.00
9000.9022	Sidewalks	.00	.00	.00	.00	84,383.00	84,383.00	84,383.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,906.00	\$102,906.00	\$102,906.00
	Sub-Department 6400 - Lehighton Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$102,906.00	\$102,906.00	\$102,906.00
	Sub-Department 6500 - Palmerton							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	.00	.00	.00	83,704.00	83,704.00	83,704.00
9000.9021	Administration	.00	.00	.00	.00	18,374.00	18,374.00	18,374.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,078.00	\$102,078.00	\$102,078.00
	Sub-Department 6500 - Palmerton Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$102,078.00	\$102,078.00	\$102,078.00
	Sub-Department 6600 - Mahoning Twp							
	<i>Project Expenditures</i>							
9000.9009	Street/Road Improvements	.00	.00	.00	.00	74,958.00	74,958.00	74,958.00
9000.9021	Administration	.00	.00	.00	.00	16,453.00	16,453.00	16,453.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$91,411.00	\$91,411.00	\$91,411.00
	Sub-Department 6600 - Mahoning Twp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$91,411.00	\$91,411.00	\$91,411.00
	Sub-Department 6700 - Franklin Twp							
	<i>Project Expenditures</i>							
9000.9001	Water System	.00	.00	.00	.00	74,618.00	74,618.00	74,618.00
9000.9021	Administration	.00	.00	.00	.00	16,379.00	16,379.00	16,379.00
	<i>Project Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$90,997.00	\$90,997.00	\$90,997.00
	Sub-Department 6700 - Franklin Twp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,997.00	\$90,997.00	\$90,997.00
	Sub-Department 7850 - Non Operating Expense							
	<i>Non-Operating Expenditure</i>							
6000.6795	Reimburse Interest Income	.00	.00	.00	.00	100.00	100.00	100.00
	<i>Non-Operating Expenditure Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	4211 - CDBG Fund							
	EXPENSE							
Department	2018 - CDBG 2018							
Sub-Department	7850 - Non Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Totals							
Department	2018 - CDBG 2018 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$734,812.00	\$734,812.00	\$734,812.00
	EXPENSE TOTALS	\$605,491.75	\$1,457,259.00	\$1,457,259.00	\$165,051.97	\$1,701,542.00	\$1,701,542.00	\$1,701,542.00
Fund	4211 - CDBG Fund Totals							
	REVENUE TOTALS	\$605,491.75	\$1,457,259.00	\$1,457,259.00	\$173,775.59	\$1,701,542.00	\$1,701,542.00	\$1,701,542.00
	EXPENSE TOTALS	\$605,491.75	\$1,457,259.00	\$1,457,259.00	\$165,051.97	\$1,701,542.00	\$1,701,542.00	\$1,701,542.00
Fund	4211 - CDBG Fund Totals	\$0.00	\$0.00	\$0.00	\$8,723.62	\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 4955	Debt Service Fund							
REVENUE								
Department 0000 - Revenue								
Sub-Department 3100 - Taxes								
Real Estate Taxes								
3110.2017	Real Estate Taxes 2017	785.65	8,650.00	8,650.00	.00	.00	.00	.00
3110.2018	Real Estate Taxes 2018	392,662.05	385,908.00	385,908.00	8,618.04	.00	.00	.00
3110.2019	Real Estate Taxes 2019	.00	.00	.00	383,857.15	8,500.00	8,500.00	8,500.00
3110.2020	Real Estate Taxes 2020	.00	.00	.00	.00	383,978.00	1,318,378.00	1,318,378.00
3110.3199	Real Estate Taxes Liened	22,805.42	27,000.00	27,000.00	21,929.48	25,000.00	25,000.00	25,000.00
<i>Real Estate Taxes Totals</i>		<u>\$416,253.12</u>	<u>\$421,558.00</u>	<u>\$421,558.00</u>	<u>\$414,404.67</u>	<u>\$417,478.00</u>	<u>\$1,351,878.00</u>	<u>\$1,351,878.00</u>
Sub-Department 3100 - Taxes Totals		\$416,253.12	\$421,558.00	\$421,558.00	\$414,404.67	\$417,478.00	\$1,351,878.00	\$1,351,878.00
Sub-Department 3700 - Investment Income								
Investment Income								
3710.3101	Interest Super Now Accts	21,915.56	12,000.00	12,000.00	19,979.46	13,500.00	13,500.00	13,500.00
<i>Investment Income Totals</i>		<u>\$21,915.56</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$19,979.46</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>
Sub-Department 3700 - Investment Income Totals		\$21,915.56	\$12,000.00	\$12,000.00	\$19,979.46	\$13,500.00	\$13,500.00	\$13,500.00
Sub-Department 3800 - Non-Operating Revenues								
Non-Operating Revenues								
3899.3999	Anticipated Use Of Fd Bal	.00	.00	80,584.00	.00	.00	.00	.00
<i>Non-Operating Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,584.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 3800 - Non-Operating Revenues Totals		\$0.00	\$0.00	\$80,584.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals								
Department 0000 - Revenue Totals		<u>\$438,168.68</u>	<u>\$433,558.00</u>	<u>\$514,142.00</u>	<u>\$434,384.13</u>	<u>\$430,978.00</u>	<u>\$1,365,378.00</u>	<u>\$1,365,378.00</u>
REVENUE TOTALS		\$438,168.68	\$433,558.00	\$514,142.00	\$434,384.13	\$430,978.00	\$1,365,378.00	\$1,365,378.00
EXPENSE								
Department 7610 - Debt Service - Principal								
Debt Service								
6000.6963	Principal Pay JTBoro Note	12,112.56	12,254.00	12,254.00	12,253.31	12,396.00	12,396.00	12,396.00
6000.6967	Principal Pay/2011 Bond-B	235,000.00	.00	.00	.00	.00	.00	.00
6000.6968	Principal Pay/2016 Bond	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6000.6969	Principal Pay/2017 Bond	60,000.00	335,000.00	335,000.00	335,000.00	375,000.00	375,000.00	375,000.00
6000.6970	Principal Pay/2019 Bond	.00	.00	.00	.00	260,000.00	260,000.00	260,000.00
<i>Debt Service Totals</i>		<u>\$312,112.56</u>	<u>\$352,254.00</u>	<u>\$352,254.00</u>	<u>\$352,253.31</u>	<u>\$652,396.00</u>	<u>\$652,396.00</u>	<u>\$652,396.00</u>
Department 7610 - Debt Service - Principal Totals		\$312,112.56	\$352,254.00	\$352,254.00	\$352,253.31	\$652,396.00	\$652,396.00	\$652,396.00
Department 7620 - Debt Service - Interest								
Debt Service								
6000.6983	Interest Exp JT Boro Note	738.84	599.00	599.00	598.09	456.00	456.00	456.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	4955 - Debt Service Fund							
	EXPENSE							
	Department 7620 - Debt Service - Interest							
	<i>Debt Service</i>							
6000.6987	Interest Exp/2011 Bond-B	7,402.50	.00	.00	.00	.00	.00	.00
6000.6988	Interest Exp/2016 Bond	310,126.26	310,056.00	310,056.00	310,056.26	309,956.00	309,956.00	309,956.00
6000.6989	Interest Exp/2017 Bond	121,587.50	120,913.00	120,913.00	120,912.50	115,888.00	115,888.00	115,888.00
6000.6991	Interest Exp/2019 Bond	.00	.00	190,584.00	190,583.46	312,125.00	312,125.00	312,125.00
	<i>Debt Service Totals</i>	<u>\$439,855.10</u>	<u>\$431,568.00</u>	<u>\$622,152.00</u>	<u>\$622,150.31</u>	<u>\$738,425.00</u>	<u>\$738,425.00</u>	<u>\$738,425.00</u>
	Department 7620 - Debt Service - Interest Totals	<u>\$439,855.10</u>	<u>\$431,568.00</u>	<u>\$622,152.00</u>	<u>\$622,150.31</u>	<u>\$738,425.00</u>	<u>\$738,425.00</u>	<u>\$738,425.00</u>
	Department 7630 - Debt Service - Other							
	<i>Debt Service</i>							
6000.6943	Bank Trust Fees - Bonds	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	2,250.00	2,250.00
	<i>Debt Service Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Department 7630 - Debt Service - Other Totals	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	Department 7890 - Contingency							
	<i>Contingency</i>							
6000.6999	Contingency	.00	110,000.00	.00	.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7890 - Contingency Totals	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$753,467.66</u>	<u>\$895,322.00</u>	<u>\$975,906.00</u>	<u>\$975,903.62</u>	<u>\$1,393,071.00</u>	<u>\$1,393,071.00</u>	<u>\$1,393,071.00</u>
Fund	4955 - Debt Service Fund Totals							
	REVENUE TOTALS	<u>\$438,168.68</u>	<u>\$433,558.00</u>	<u>\$514,142.00</u>	<u>\$434,384.13</u>	<u>\$430,978.00</u>	<u>\$1,365,378.00</u>	<u>\$1,365,378.00</u>
	EXPENSE TOTALS	<u>\$753,467.66</u>	<u>\$895,322.00</u>	<u>\$975,906.00</u>	<u>\$975,903.62</u>	<u>\$1,393,071.00</u>	<u>\$1,393,071.00</u>	<u>\$1,393,071.00</u>
Fund	4955 - Debt Service Fund Totals	<u>(\$315,298.98)</u>	<u>(\$461,764.00)</u>	<u>(\$461,764.00)</u>	<u>(\$541,519.49)</u>	<u>(\$962,093.00)</u>	<u>(\$27,693.00)</u>	<u>(\$27,693.00)</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 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	.00	403,986.00	403,986.00	.00	.00	.00	.00
3367.3331	D&L Pedestrian Bridge Grt	605,312.43	.00	.00	5,324.87	.00	.00	.00
	<i>Grants and Reimbursements Totals</i>	<u>\$605,312.43</u>	<u>\$403,986.00</u>	<u>\$403,986.00</u>	<u>\$5,324.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3300 - Grants & Reimbursements Totals	\$605,312.43	\$403,986.00	\$403,986.00	\$5,324.87	\$0.00	\$0.00	\$0.00
	Sub-Department 3600 - Other Revenues							
	<i>Other Revenues</i>							
3610.3611	Reimbursements	8,420.00	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	<u>\$8,420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3600 - Other Revenues Totals	\$8,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 3700 - Investment Income							
	<i>Investment Income</i>							
3710.3101	Interest Super Now Accts	144,728.27	80,000.00	80,000.00	256,111.55	450,000.00	450,000.00	450,000.00
	<i>Investment Income Totals</i>	<u>\$144,728.27</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$256,111.55</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	Sub-Department 3700 - Investment Income Totals	\$144,728.27	\$80,000.00	\$80,000.00	\$256,111.55	\$450,000.00	\$450,000.00	\$450,000.00
	Sub-Department 3900 - Other Financing Sources							
	<i>Other Financing Sources</i>							
3920.1221	Trsf Fm Parking Fund	10,200.00	50,000.00	50,000.00	.00	.00	.00	.00
3930.3901	G.O. Bond Issue Prem/Disc	.00	.00	.00	318,380.45	.00	.00	.00
3930.3910	Long-Term Debt Proceeds	.00	7,000,000.00	7,000,000.00	9,340,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$10,200.00</u>	<u>\$7,050,000.00</u>	<u>\$7,050,000.00</u>	<u>\$9,658,380.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 3900 - Other Financing Sources Totals	\$10,200.00	\$7,050,000.00	\$7,050,000.00	\$9,658,380.45	\$0.00	\$0.00	\$0.00
	Department 0000 - Revenue Totals	<u>\$768,660.70</u>	<u>\$7,533,986.00</u>	<u>\$7,533,986.00</u>	<u>\$9,919,816.87</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
	REVENUE TOTALS	\$768,660.70	\$7,533,986.00	\$7,533,986.00	\$9,919,816.87	\$450,000.00	\$450,000.00	\$450,000.00
	EXPENSE							
	Department 6010 - Project Costs/Court House							
	<i>Capital Outlay</i>							
8200.2150	Court House Roof Renovatn	184,178.70	.00	46,955.00	45,464.30	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$184,178.70</u>	<u>\$0.00</u>	<u>\$46,955.00</u>	<u>\$45,464.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6010 - Project Costs/Court House Totals	\$184,178.70	\$0.00	\$46,955.00	\$45,464.30	\$0.00	\$0.00	\$0.00
	Department 6020 - Project Costs/Other Bldgs							
	<i>Capital Outlay</i>							
8600.6021	Building Renovtns	23,666.50	.00	821.00	820.75	.00	.00	.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund 5167	Capital Projects Fund							
	EXPENSE							
	Department 6020 - Project Costs/Other Bldgs							
	Capital Outlay							
8600.6601	General Constructn Costs	513,673.70	630,000.00	630,000.00	248,018.26	.00	.00	.00
8600.6610	Other Construction Costs	1,559.00	195,000.00	195,000.00	.00	.00	.00	.00
8600.8693	Bldg Renovations SQ76	420,872.15	13,370,000.00	12,826,884.00	249,842.04	.00	.00	.00
	Capital Outlay Totals	\$959,771.35	\$14,195,000.00	\$13,652,705.00	\$498,681.05	\$0.00	\$0.00	\$0.00
	Department 6020 - Project Costs/Other Bldgs Totals	\$959,771.35	\$14,195,000.00	\$13,652,705.00	\$498,681.05	\$0.00	\$0.00	\$0.00
	Department 6025 - Project Costs/Other							
	Capital Outlay							
8700.7156	D&L Pedestrian Bridge	605,312.43	.00	1,593.00	1,592.77	.00	.00	.00
8700.7158	Parking Lot Connector Trail	6,229.90	403,986.00	403,986.00	8,630.53	400,000.00	400,000.00	400,000.00
	Capital Outlay Totals	\$611,542.33	\$403,986.00	\$405,579.00	\$10,223.30	\$400,000.00	\$400,000.00	\$400,000.00
	Department 6025 - Project Costs/Other Totals	\$611,542.33	\$403,986.00	\$405,579.00	\$10,223.30	\$400,000.00	\$400,000.00	\$400,000.00
	Department 6065 - Proj Costs-Fire/EMA Bldg							
	Purchased Services							
5000.5129	Other Consultant Services	36,736.65	27,000.00	27,000.00	23,944.45	36,000.00	36,000.00	36,000.00
	Purchased Services Totals	\$36,736.65	\$27,000.00	\$27,000.00	\$23,944.45	\$36,000.00	\$36,000.00	\$36,000.00
	Capital Outlay							
8600.6600	Architect/Engineer Costs	59,528.35	200,000.00	199,179.00	65,354.50	100,000.00	100,000.00	100,000.00
8600.6611	Site Development	134,802.32	375,000.00	716,363.00	652,495.30	2,500,000.00	2,500,000.00	2,500,000.00
	Capital Outlay Totals	\$194,330.67	\$575,000.00	\$915,542.00	\$717,849.80	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00
	Department 6065 - Proj Costs-Fire/EMA Bldg Totals	\$231,067.32	\$602,000.00	\$942,542.00	\$741,794.25	\$2,636,000.00	\$2,636,000.00	\$2,636,000.00
	Department 6090 - Other Projects							
	Capital Outlay							
8000.8175	Voting Machines	.00	1,200,000.00	1,200,000.00	379,810.37	.00	.00	.00
8700.7795	Other Project Costs	.00	.00	.00	.00	.00	1,530,483.00	1,530,483.00
8700.8790	Finance System Upgrade	158,012.57	.00	.00	.00	.00	.00	.00
8700.8799	Contingency	.00	.00	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00
	Capital Outlay Totals	\$158,012.57	\$1,200,000.00	\$1,200,000.00	\$379,810.37	\$10,000,000.00	\$11,530,483.00	\$11,530,483.00
	Department 6090 - Other Projects Totals	\$158,012.57	\$1,200,000.00	\$1,200,000.00	\$379,810.37	\$10,000,000.00	\$11,530,483.00	\$11,530,483.00
	Department 7630 - Debt Service - Other							
	Debt Service							
6000.6948	Issue Cost-Long Term Debt	.00	.00	153,205.00	153,204.64	153,205.00	.00	.00
	Debt Service Totals	\$0.00	\$0.00	\$153,205.00	\$153,204.64	\$153,205.00	\$0.00	\$0.00
	Department 7630 - Debt Service - Other Totals	\$0.00	\$0.00	\$153,205.00	\$153,204.64	\$153,205.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,144,572.27	\$16,400,986.00	\$16,400,986.00	\$1,829,177.91	\$13,189,205.00	\$14,566,483.00	\$14,566,483.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 2020 Dept Head Requested	2020 2020 Finance Fiscal	2020 2020 County Admin
Fund	5167 - Capital Projects Fund Totals							
	REVENUE TOTALS	\$768,660.70	\$7,533,986.00	\$7,533,986.00	\$9,919,816.87	\$450,000.00	\$450,000.00	\$450,000.00
	EXPENSE TOTALS	\$2,144,572.27	\$16,400,986.00	\$16,400,986.00	\$1,829,177.91	\$13,189,205.00	\$14,566,483.00	\$14,566,483.00
Fund	5167 - Capital Projects Fund Totals	(\$1,375,911.57)	(\$8,867,000.00)	(\$8,867,000.00)	\$8,090,638.96	(\$12,739,205.00)	(\$14,116,483.00)	(\$14,116,483.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$38,486,421.90	\$51,172,938.00	\$52,232,895.00	\$47,843,590.49	\$39,747,649.00	\$47,659,808.00	\$47,659,808.00
	EXPENSE GRAND TOTALS	\$40,501,384.37	\$62,792,800.00	\$63,852,757.00	\$37,740,913.00	\$63,724,972.00	\$64,962,087.00	\$64,962,087.00
	Net Grand Totals	(\$2,014,962.47)	(\$11,619,862.00)	(\$11,619,862.00)	\$10,102,677.49	(\$23,977,323.00)	(\$17,302,279.00)	(\$17,302,279.00)