



THE
FAYETTE COUNTY
2022

ADOPTED BUDGET

ON

December 16, 2021

By

COMMISSIONERS

Dave Lohr

Chairman

Vince Vicites

First Vice-Chairman

Scott Dunn

Second Vice-Chairman

Fayette County Commissioners

61 East Main Street

Uniontown, PA 15401

724-430-1200

Fayette County
2022 Adopted General Fund Budget
As of December 16, 2021

2022 General Fund Budget Summary

REVENUE

Taxes	\$ 30,854,130
Licenses	28,525
Intergovernmental Revenue	4,715,975
Charges for Services	6,251,300
Fines and Cost	441,000
Interest and Rents	195,315
Loan Proceeds	288,030
Before Transfers in to General Fund	<u>\$ 42,774,275</u>
Transfer In General Fund	\$ 1,018,820
Total Revenue	<u>\$ 43,793,095</u>

EXPENDITURES

General Government	\$ 11,083,820
Judicial Government	10,967,731
Public Safety	13,906,406
Public Works (Solid Waste & Storm-Water)	1,178,277
Human Service	508,010
Recreation and Culture	737,901
Economic and Conservation Development	563,965
Intergovernmental Contributions	115,750
Employee Benefits - Retirement	1,275,500
Total Expenditures Before Transfer to Other Funds - County Match	<u>\$ 40,337,360</u>
County Transfers to Other Funds	\$ 3,455,735
Total Expenditures	<u>\$ 43,793,095</u>
Excess (Deficits) Revenue over Expenditures	<u>\$ -</u>

Fayette County
2022 Adopted General Fund Budget
As of December 16, 2021

	Adopted Budget 2022	Adopted Budget 2021	Increase Amount	Percentage of Increase or Decrease from 2021 Budget
<u>General Government</u>				
Commissioners	\$ 1,058,015	\$ 977,370	\$ 80,645	
Records Improvement	62,690	63,660	(970)	
IT Department	452,585	294,035	158,550	
Elections	1,006,480	790,605	215,875	
Finance Department	340,825	301,775	39,050	
Controllers Office	673,160	516,360	156,800	
Tax Assessment	1,234,230	1,233,115	1,115	
Tax Collectors	279,015	277,300	1,715	
Tax Claim Bureau	274,910	251,580	23,330	
Treasurer	440,000	373,830	66,170	
Solicitor	206,210	192,775	13,435	
Records of Deeds	456,580	434,850	21,730	
Human Resource Department	405,485	385,000	20,485	
Community & Economic Development	818,355	464,170	354,185	
UCC Department	106,245	104,380	1,865	
Buildings and Grounds	1,561,730	1,235,930	325,800	
Central Department	1,707,305	1,519,755	187,550	
Total General Government	<u>11,083,820</u>	<u>9,416,490</u>	<u>1,667,330</u>	17.71%
<u>Judicial Government</u>				
Courts	\$ 1,987,565	\$ 2,064,895	\$ (77,330)	
Jury Commissioners	183,085	159,610	23,475	
District Justices	2,181,270	2,059,050	122,220	
Law Library	192,075	171,390	20,685	
Clerk of Courts	684,775	578,890	105,885	
Constables	156,500	150,000	6,500	
Coroner	626,395	654,055	(27,660)	
Public Defender	852,465	858,445	(5,980)	
District Attorney	1,783,745	1,641,755	141,990	
Victim/Witness	95,290	94,845	445	
Stop Violence	46,045	75,750	(29,705)	
Prothonotary	507,805	535,455	(27,650)	
Register of Wills	434,665	494,015	(59,350)	
Sheriff	812,896	809,810	3,086	
Court Security	423,155	482,815	(59,660)	
Total Judicial Government	<u>10,967,731</u>	<u>10,830,780</u>	<u>136,951</u>	1.26%
<u>Public Safety</u>				
Jail	\$ 8,184,565	\$ 8,284,145	\$ (99,580)	
Central Booking	245,865	251,240	(5,375)	
Juvenile Delq. Other Intuition	1,345,000	1,245,750	99,250	
Adult Probation	2,103,051	1,976,160	126,891	
Juvenile Probation	1,725,710	1,713,140	12,570	
Emergency Management	212,910	170,885	42,025	
Black Fly Control	9,750	-	9,750	
Mosquito-Borne Disease Control	79,555	87,000	(7,445)	
Total Public Safety	<u>13,906,406</u>	<u>13,728,320</u>	<u>178,086</u>	1.30%

Fayette County
2022 Adopted General Fund Budget
As of December 16, 2021

	Adopted Budget 2022	Adopted Budget 2021	Increase Amount	Percentage of Increase or Decrease from 2021 Budget
Public Works				
Storm Water Management	\$ 113,030	\$ 106,405	\$ 6,625	
Solid Waste	1,065,247	612,970	452,277	
Total Public Works	<u>1,178,277</u>	<u>719,375</u>	<u>458,902</u>	63.79%
Human Services				
Veterans Affairs	\$ 416,510	\$ 390,285	\$ 26,225	
MH/MR	16,500	16,500	-	
Children and Youth	75,000	25,000	50,000	
Total Human Services	<u>508,010</u>	<u>431,785</u>	<u>76,225</u>	17.65%
Recreation and Culture				
Parks	\$ 699,466	\$ 586,420	\$ 113,046	
Libraries	38,435	38,435	-	
Total Recreation and Culture	<u>737,901</u>	<u>624,855</u>	<u>113,046</u>	18.09%
Economic and Conservation Development				
Conservation Natural Resources	\$ 227,460	\$ 221,460	\$ 6,000	
Economic Development	91,505	61,000	30,505	
Redevelopment Authority	245,000	245,000	-	
Total Economic and Conservation Development	<u>563,965</u>	<u>527,460</u>	<u>36,505</u>	6.92%
Contributions				
Total Contributions	\$ 115,750	\$ 121,900	\$ (6,150)	
Employee Benefits - Retirement	\$ 1,275,500	\$ 1,075,500	\$ 200,000	
County Transfer to Other Funds	\$ 3,455,735	\$ 4,592,805	\$ (1,137,070)	
Total Expenditures	<u>\$ 43,793,095</u>	<u>\$ 42,069,270</u>	<u>\$ 1,723,825</u>	4.10%
Amount on New World General Fund 2022 Budget	<u>43,793,095</u>	<u>42,069,270</u>	<u>(1,723,825)</u>	4.10%

Fayette County				
2022 Real Estate Tax Millage				
	Budget Year			2022
	2022	11/18/2021		4,827,455,130
Real Estate Assessment	2022	12/15/2021	4,830,316,490	4,830,316,490
Tax Millage			0.00676448	0.00676448
Expected Total Real Estate Tax			0.001	32,674,579.29
Estimated % of Collection			4,830,316.49	93.50%
Estimated Collections			-	\$ 30,550,731.64
Total Tax Millage			0.00676448	
Millage required for Debt Service			0.000725	10.72%
Millage Available for General Fund			0.00603948	89.28%
				100%
Allocation of Estimated Collections:			0.00676448	
General Fund			0.00603948	89.28%
Debt Service Fund			0.000725	10.72%
Total Estimated Collections			0.00676448	30,550,732
			0.00100000	
			4,830,316.49	
			0.00100	
1 MILL EQUALS			4,830,316	-

Mills	Mills		Increase		Property Value
<u>2020</u>	<u>2021</u>	<u>2022</u>			
0.00676448	0.006764480	0.006764480	0.00000	169.11	25,000.00
				338.22	50,000.00
				507.34	75,000.00
				676.45	100,000.00
				845.56	125,000.00
				1,014.67	150,000.00
				1,183.78	175,000.00
				1,352.90	200,000.00

Fayette County 2022 Budget Summary of Debt Service Expenditures and Debt Service Funding				
Debt Service Payments Required:				
Debt Description	Due Date	Principal	Interest	Budget Total
General Obligation Notes, Series A of 2021				
General Obligation Notes, FEDERALLY TAXABLE Series B of 2021				
General Obligation Bonds, Series of 2012 (Net Outstanding)				
General Obligation Bonds-2012	5/15/2022		59,953.13	59,953.13
Wells Fargo Bank	11/15/2022	620,000.00	59,953.13	679,953.13
		620,000.00	119,906.26	739,906.26
TAXABLE General Obligation Bonds, Series A of 2011 (OK)				
General Obligation Bonds-2011-A	5/1/2022		18,087.75	18,087.75
Wells Fargo Bank0	11/1/2022	85,000.00	18,087.75	103,087.75
		85,000.00	36,175.50	121,175.50
General Obligation Notes, Series A of 2021				
General Obligation Notes, FEDERALLY TAXABLE Series B of 2021				
	5/15/2022		163,200.00	163,200.00
	11/15/2022	45,000.00	163,200.00	208,200.00
		45,000.00	326,400.00	371,400.00
General Obligation Notes, Series A of 2021				
General Obligation Notes, FEDERALLY TAXABLE Series B of 2021				
	5/15/2022		27,025.75	27,025.75
	11/15/2022	5,000.00	27,025.75	32,025.75
		5,000.00	54,051.50	59,051.50
INFRASTRUCTURE BANK				
		-	615,500.00	615,500.00
Motorola				
		1,122,400.00	-	1,122,400.00
USDA Loan on Prison 51,000,000 2.25% for 30Years				
	1/1/2023	324,752.15	298,750.00	623,502.15
Prison Loan 10,000,000 Bridge Loan	12/31/2021	-	222,750.00	222,750.00
Prison Loan 15,000,000 Bridge Loan	12/31/2022	-	391,875.00	391,875.00
Prison Loan 15,000,000 Bridge Loan	6/30/2023	-	-	-

Fayette County
2022 Budget

Summary of Debt Service Expenditures and Debt Service Funding

Debt Service Payments Required:

Debt Description	Due Date	Principal	Interest	Budget Total
General Fund Loans to Other Funds		-		-
Infrasture Bank Funding				
2018 Lease Fort Capital 2022 Year	Monthly	31,228.18	9,871.82	41,100.00
Lease Fort Capital 2023 Year		26,536.85	863.15	27,400.00
Tax Anticipation Note-Estimated		-	75,500.00	75,500.00
TOTAL DEBT SERVICE		2,259,917.18	2,151,643.23	4,411,560.40
				4,411,560.402

Budgeted Funding for Debt Service:

	Millage Required	Assessed Value	Collection Est. %	Budget Total
Real Estate Tax Millage	0.0007250	4,830,316,490	93.500%	3,274,350.79
Share paid by:		-		-
Transfer from General Fund				-
Transfer from Act 13 Fund		1,122,400.00	-	1,122,400.00
Children & Youth Services				90,661.68
Children & Youth Services Est 2017 Payment				62,065.37
Behavioral Health Administration				212,258.00
TOTAL FUNDING				4,761,735.84
NET SURPLUS (SHORTAGE) IN DEBT SERVICE				350,175.44
		Total Debt Service		4,411,560.40
		Less Other Funding Sources		-
		Debt Service Millage		4,411,560.40
Assessment Valuation as of November 15, 2021		Assssed Value		4,830,316,490
		Millage	1000	4,830,316.49
		Millage		0.000725
				3,501,979.46
				93.500%
				3,274,350.79
				0.000725



Budget Performance Report

Fiscal Year to Date 01/01/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	01 - GENERAL FUND									
	REVENUE									
	Department 4111 - COMMISSIONERS									
33300	LOCAL GRANTS									
33300-111	LOCAL GRANTS LST GRANT COMMUNITY RELATIONS	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	29,266.00
	33300 - LOCAL GRANTS Totals	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$29,266.00
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	13.00
	Sub-department 01 - RECORD IMPROVEMENT									
	DEPARTMENT									
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES	28,750.00	.00	28,750.00	.00	.00	.00	28,750.00	0	26,466.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	0%	\$26,466.00
	Sub-department 01 - RECORD IMPROVEMENT	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	0%	\$26,466.00
	DEPARTMENT Totals									
	Department 4111 - COMMISSIONERS Totals	\$90,750.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$90,750.00	0%	\$55,745.00
	Department 4120 - ELECTIONS									
33100	FEDERAL GRANTS									
33100-126	FEDERAL GRANTS GEMS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	472,416.03
33100-127	FEDERAL GRANTS SECURITY GRANT	31,750.00	.00	31,750.00	.00	.00	.00	31,750.00	0	.00
	33100 - FEDERAL GRANTS Totals	\$31,750.00	\$0.00	\$31,750.00	\$0.00	\$0.00	\$0.00	\$31,750.00	0%	\$472,416.03
33200	STATE GRANTS									
33200-120	STATE GRANTS ELECTIONS - ABSENTEE BALLOT REIM	.00	.00	.00	.00	.00	.00	.00	+++	62.40
	33200 - STATE GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.40
34000	CHARGES FOR SERVICES - ADMINISTRATION	750.00	.00	750.00	.00	.00	.00	750.00	0	3,295.75
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	43.20
	Department 4120 - ELECTIONS Totals	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0%	\$475,817.38
	Department 4136 - TAX ASSESSMENT									
33200	STATE GRANTS									
33200-040	STATE GRANTS PURTA	26,110.00	.00	26,110.00	.00	.00	.00	26,110.00	0	26,107.42
33200-041	STATE GRANTS TAX ASSESSMENT - STEB REIMB	750.00	.00	750.00	.00	.00	.00	750.00	0	922.60
	33200 - STATE GRANTS Totals	\$26,860.00	\$0.00	\$26,860.00	\$0.00	\$0.00	\$0.00	\$26,860.00	0%	\$27,030.02
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,627.10
34000-040	CHARGES FOR SERVICES - ADMINISTRATION TAX ASSESSMENT - CLEAN & GREEN	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	1,050.00
34000-041	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR TAX DUPLICATE	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	14,234.61
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$53,250.00	0%	\$48,911.71
	Department 4136 - TAX ASSESSMENT Totals	\$80,110.00	\$0.00	\$80,110.00	\$0.00	\$0.00	\$0.00	\$80,110.00	0%	\$75,941.73
	Department 4137 - TAX COLLECTORS									
31100	REAL ESTATE TAX	27,276,380.00	.00	27,276,380.00	.00	.00	.00	27,276,380.00	0	26,407,974.03



Budget Performance Report

Fiscal Year to Date 01/01/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	01 - GENERAL FUND									
	REVENUE									
Department	4137 - TAX COLLECTORS									
31110	REAL ESTATE TAX PRIOR YEAR	480,750.00	.00	480,750.00	.00	.00	.00	480,750.00	0	454,062.14
31400	PER CAPITA TAX	172,750.00	.00	172,750.00	.00	.00	.00	172,750.00	0	168,049.93
31410	PER CAPITA TAX - PRIOR YEAR	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	3,019.50
Department	4137 - TAX COLLECTORS Totals	\$27,932,630.00	\$0.00	\$27,932,630.00	\$0.00	\$0.00	\$0.00	\$27,932,630.00	0%	\$27,033,105.60
Department	4138 - TAX CLAIM BUREAU									
31300	DELINQUENT TAXES	2,455,750.00	.00	2,455,750.00	.00	.00	.00	2,455,750.00	0	2,252,790.26
31310	PENALTY AND INTEREST ON TAXES	465,750.00	.00	465,750.00	.00	.00	.00	465,750.00	0	433,553.35
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION	485,750.00	.00	485,750.00	.00	.00	.00	485,750.00	0	430,985.42
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES	35,750.00	.00	35,750.00	.00	.00	.00	35,750.00	0	37,890.00
34000-035	CHARGES FOR SERVICES - ADMINISTRATION REPOSITORY SALE	55,750.00	.00	55,750.00	.00	.00	.00	55,750.00	0	45,675.65
34000-814	CHARGES FOR SERVICES - ADMINISTRATION FREE & CLEAR 2014	.00	.00	.00	.00	.00	.00	.00	+++	48,456.65
34000-816	CHARGES FOR SERVICES - ADMINISTRATION FREE AND CLEAR SALE	110,500.00	.00	110,500.00	.00	.00	.00	110,500.00	0	771.65
34000-817	CHARGES FOR SERVICES - ADMINISTRATION FREE AND CLEAR SALE 2017	110,500.00	.00	110,500.00	.00	.00	.00	110,500.00	0	.00
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$798,250.00	\$0.00	\$798,250.00	\$0.00	\$0.00	\$0.00	\$798,250.00	0%	\$563,779.37
Department	4138 - TAX CLAIM BUREAU Totals	\$3,719,750.00	\$0.00	\$3,719,750.00	\$0.00	\$0.00	\$0.00	\$3,719,750.00	0%	\$3,250,122.98
Department	4139 - TREASURER									
32110	BINGO	2,775.00	.00	2,775.00	.00	.00	.00	2,775.00	0	5,115.00
32115	GAMES OF CHANCES	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	22,750.00
33200	STATE GRANTS									
33200	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	499.72
33200-139	STATE GRANTS DOG LAW ENFORCEMENT DOG LICENSE	8,575.00	.00	8,575.00	.00	.00	.00	8,575.00	0	8,575.00
33200	STATE GRANTS Totals	\$8,575.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$8,575.00	0%	\$9,074.72
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION	45,750.00	.00	45,750.00	.00	.00	.00	45,750.00	0	36,162.00
34000-039	CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE	85,750.00	.00	85,750.00	.00	.00	.00	85,750.00	0	86,084.19
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$131,500.00	\$0.00	\$131,500.00	\$0.00	\$0.00	\$0.00	\$131,500.00	0%	\$122,246.19
36100	INTEREST	45,750.00	.00	45,750.00	.00	.00	.00	45,750.00	0	22,714.98
Department	4139 - TREASURER Totals	\$214,350.00	\$0.00	\$214,350.00	\$0.00	\$0.00	\$0.00	\$214,350.00	0%	\$181,900.89
Department	4152 - PUBLIC DEFENDER									
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-152	CHARGES FOR SERVICES - ADMINISTRATION PUBLIC DEFENDER - RECORDS COPIES	100.00	.00	100.00	.00	.00	.00	100.00	0	227.25
34000-852	CHARGES FOR SERVICES - ADMINISTRATION PUBLIC DEFENDER ATTY FEES	37,750.00	.00	37,750.00	.00	.00	.00	37,750.00	0	.00



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	01 - GENERAL FUND									
	REVENUE									
Department	4152 - PUBLIC DEFENDER									
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$37,850.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$0.00	\$37,850.00	0%	\$227.25
Department	4152 - PUBLIC DEFENDER Totals	\$37,850.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$0.00	\$37,850.00	0%	\$227.25
Department	4153 - RECORDER OF DEEDS									
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION	402,750.00	.00	402,750.00	.00	.00	.00	402,750.00	0	365,141.01
34000-015	CHARGES FOR SERVICES - ADMINISTRATION	105,750.00	.00	105,750.00	.00	.00	.00	105,750.00	0	108,165.00
34000-050	DEMOLITION FEE FUND									
34000-050	CHARGES FOR SERVICES - ADMINISTRATION	825,750.00	.00	825,750.00	.00	.00	.00	825,750.00	0	804,440.00
34000-055	RECORDER OF DEEDS UP1 FEE									
34000-055	CHARGES FOR SERVICES - ADMINISTRATION	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
34000-055	RECORDER OF DEEDS INCOME									
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$1,334,350.00	\$0.00	\$1,334,350.00	\$0.00	\$0.00	\$0.00	\$1,334,350.00	0%	\$1,277,846.01
Department	4153 - RECORDER OF DEEDS Totals	\$1,334,350.00	\$0.00	\$1,334,350.00	\$0.00	\$0.00	\$0.00	\$1,334,350.00	0%	\$1,277,846.01
Department	4171 - COMMUNITY & ECONOMIC DEVELOPMENT									
33100	FEDERAL GRANTS									
33100-190	FEDERAL GRANTS ARC APPALACHIAN REGIONAL COMMISS	425,500.00	.00	425,500.00	.00	.00	.00	425,500.00	0	137,774.88
33100-190	FEDERAL GRANTS ARC APPALACHIAN REGIONAL COMMISS									
33100	FEDERAL GRANTS Totals	\$425,500.00	\$0.00	\$425,500.00	\$0.00	\$0.00	\$0.00	\$425,500.00	0%	\$137,774.88
33300	LOCAL GRANTS									
33300-490	LOCAL GRANTS LAUREL HIGHLANDS VISITOR BUREAU	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	37,127.25
33300-495	LOCAL GRANTS FAYETTE CTY HISTORICAL SOCIETY	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
33300-495	LOCAL GRANTS FAYETTE CTY HISTORICAL SOCIETY									
33300	LOCAL GRANTS Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$39,127.25
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES	152,750.00	.00	152,750.00	.00	.00	.00	152,750.00	0	133,931.55
34000-072	CHARGES FOR SERVICES - ADMINISTRATION PERMITS -GAS & OIL WELLS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
34000-074	CHARGES FOR SERVICES - ADMINISTRATION MAGISTRATE FILING FEES	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	0%	\$133,931.55
Department	4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals	\$626,000.00	\$0.00	\$626,000.00	\$0.00	\$0.00	\$0.00	\$626,000.00	0%	\$310,833.68
Department	4172 - UCC DEPARTMENT									
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	97,750.00	.00	97,750.00	.00	.00	.00	97,750.00	0	81,008.00
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES									
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00	\$97,750.00	0%	\$81,008.00
Department	4172 - UCC DEPARTMENT Totals	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00	\$97,750.00	0%	\$81,008.00
Department	4174 - BUILDING AND GROUNDS									
33200	STATE GRANTS									
33200-501	STATE GRANTS PHMC - KEYSTONE GRANT	.00	.00	.00	.00	.00	.00	.00	+++	14,807.00



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Fund	01 - GENERAL FUND									
	REVENUE									
Department	4174 - BUILDING AND GROUNDS									
	33200 - STATE GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,807.00
33300	LOCAL GRANTS									
33300-701	LOCAL GRANTS PCoRP LOSS PREVENTION GRANT	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	20,000.00
	33300 - LOCAL GRANTS Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$20,000.00
34005	CHARGE FOR SV - ELEVATOR REIMBURSMENT									
34005-187	CHARGE FOR SV - ELEVATOR REIMBURSMENT PUBLIC SERVICE BUILDING	8,475.00	.00	8,475.00	.00	.00	.00	8,475.00	0	8,460.88
	34005 - CHARGE FOR SV - ELEVATOR REIMBURSMENT Totals	\$8,475.00	\$0.00	\$8,475.00	\$0.00	\$0.00	\$0.00	\$8,475.00	0%	\$8,460.88
36919	REFUNDS	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	131.16
Department	4174 - BUILDING AND GROUNDS Totals	\$39,725.00	\$0.00	\$39,725.00	\$0.00	\$0.00	\$0.00	\$39,725.00	0%	\$43,399.04
Department	4179 - CENTRAL DEPARTMENT									
33100	FEDERAL GRANTS									
33100-030	FEDERAL GRANTS FED PMTS IN LIEU OF TXES 12.112	14,420.00	.00	14,420.00	.00	.00	.00	14,420.00	0	.00
33100-350	FEDERAL GRANTS USDA GRANT LOAN PRO. CFDA 10.766	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	33100 - FEDERAL GRANTS Totals	\$64,420.00	\$0.00	\$64,420.00	\$0.00	\$0.00	\$0.00	\$64,420.00	0%	\$0.00
33200	STATE GRANTS									
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	66,940.00	.00	66,940.00	.00	.00	.00	66,940.00	0	66,942.57
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	16,745.00	.00	16,745.00	.00	.00	.00	16,745.00	0	10,512.23
	33200 - STATE GRANTS Totals	\$83,685.00	\$0.00	\$83,685.00	\$0.00	\$0.00	\$0.00	\$83,685.00	0%	\$77,454.80
33300	LOCAL GRANTS									
33300-037	LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES	27,275.00	.00	27,275.00	.00	.00	.00	27,275.00	0	27,275.59
	33300 - LOCAL GRANTS Totals	\$27,275.00	\$0.00	\$27,275.00	\$0.00	\$0.00	\$0.00	\$27,275.00	0%	\$27,275.59
34200	CS - INDIRECT COST									
34200-010	CS - INDIRECT COST MH/MR	127,120.00	.00	127,120.00	.00	.00	.00	127,120.00	0	.00
34200-018	CS - INDIRECT COST DOMESTIC RELATION	117,500.00	.00	117,500.00	.00	.00	.00	117,500.00	0	.00
34200-036	CS - INDIRECT COST CHILDREN & YOUTH	292,500.00	.00	292,500.00	.00	.00	.00	292,500.00	0	239,120.25
34200-110	CS - INDIRECT COST FACT OPERATION	29,505.00	.00	29,505.00	.00	.00	.00	29,505.00	0	29,503.00
34200-112	CS - INDIRECT COST FACT RX ROUTE	47,930.00	.00	47,930.00	.00	.00	.00	47,930.00	0	47,930.00
34200-600	CS - INDIRECT COST HUMAN SERVICES	570.00	.00	570.00	.00	.00	.00	570.00	0	566.00
	34200 - CS - INDIRECT COST Totals	\$615,125.00	\$0.00	\$615,125.00	\$0.00	\$0.00	\$0.00	\$615,125.00	0%	\$317,119.25
36110	DIVIDENDS									
36110-100	DIVIDENDS CCAP UC TRUST DIVIDEND	22,915.00	.00	22,915.00	.00	.00	.00	22,915.00	0	.00
36110-105	DIVIDENDS PCoRP DIVIDENDS - RISK POOL	18,705.00	.00	18,705.00	.00	.00	.00	18,705.00	0	.00
	36110 - DIVIDENDS Totals	\$41,620.00	\$0.00	\$41,620.00	\$0.00	\$0.00	\$0.00	\$41,620.00	0%	\$0.00
36200	RENTS									
36200-100	RENTS USPS - FEDERAL BLDG	15,205.00	.00	15,205.00	.00	.00	.00	15,205.00	0	13,974.21
36200-200	RENTS UNIONTOWN MALL - GROUND LEASE	62,220.00	.00	62,220.00	.00	.00	.00	62,220.00	0	57,218.70
36200-400	RENTS VERIZON WIRELESS - TOWER LEASE	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	11,676.83



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4179 - CENTRAL DEPARTMENT										
36200 - RENTS Totals		\$88,675.00	\$0.00	\$88,675.00	\$0.00	\$0.00	\$0.00	\$88,675.00	0%	\$82,869.74
36900	MISCELLANEOUS	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	2,490.28
36907	PCOMP DIVIDEND	17,750.00	.00	17,750.00	.00	.00	.00	17,750.00	0	272,030.00
36908	PCOMP WORKERS COMP PAYROLL AUDIT REIMBURSEMENT	120,750.00	.00	120,750.00	.00	.00	.00	120,750.00	0	117,367.58
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	3,484.58
36913	CLASS ACTION LAWSUIT SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	9.30
36914	RIGHT TO KNOW REVENUE	25.00	.00	25.00	.00	.00	.00	25.00	0	20.50
36915	RESTITUTION FEE	.00	.00	.00	.00	.00	.00	.00	+++	38.50
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	845.40
36950	UNCLAIMED PROPERTY PAYMENT FROM COMMONWEALTH OF PA	.00	.00	.00	.00	.00	.00	.00	+++	4,640.25
39010	SALE OF PROPERTY	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	16,247.00
Department 4179 - CENTRAL DEPARTMENT Totals		\$1,086,325.00	\$0.00	\$1,086,325.00	\$0.00	\$0.00	\$0.00	\$1,086,325.00	0%	\$921,892.77
Department 4184 - COURTS										
33100 FEDERAL GRANTS										
33100-420	FEDERAL GRANTS TITLE IV-E 93.658 PARENTS ATTY'S	45,750.00	.00	45,750.00	.00	.00	.00	45,750.00	0	.00
33100 - FEDERAL GRANTS Totals		\$45,750.00	\$0.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$45,750.00	0%	\$0.00
33200 STATE GRANTS										
33200-006	STATE GRANTS AOPC DRUG COURT	500.00	.00	500.00	.00	.00	.00	500.00	0	15,721.12
33200-082	STATE GRANTS CLERK OF ORPHANS COURT	.00	.00	.00	.00	.00	.00	.00	+++	11,441.68
33200-084	STATE GRANTS COURT COST	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0	.00
33200-086	STATE GRANTS SENIOR JUDGE REIMBURSEMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
33200-089	STATE GRANTS INTERPRETER REIMBURSEMENT	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
33200-183	STATE GRANTS PCCD COURTS	45,750.00	.00	45,750.00	.00	.00	.00	45,750.00	0	67,237.03
33200 - STATE GRANTS Totals		\$276,450.00	\$0.00	\$276,450.00	\$0.00	\$0.00	\$0.00	\$276,450.00	0%	\$94,399.83
34000 CHARGES FOR SERVICES - ADMINISTRATION										
34000-086	CHARGES FOR SERVICES - ADMINISTRATION COURTS TRANSCRIPTS COLLECTIONS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	18,747.96
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$18,747.96
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	1,115.00
Department 4184 - COURTS Totals		\$334,200.00	\$0.00	\$334,200.00	\$0.00	\$0.00	\$0.00	\$334,200.00	0%	\$114,262.79
Department 4185 - JURY COMMISSIONERS										
33200 STATE GRANTS										
33200-185	STATE GRANTS JURY FEE REIMBURSEMENT	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	2,577.42
33200 - STATE GRANTS Totals		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$2,577.42
Department 4185 - JURY COMMISSIONERS Totals		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$2,577.42
Department 4186 - DISTRICT JUSTICES										
36900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	36,133.45



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Fund	01 - GENERAL FUND									
	REVENUE									
	Department 4186 - DISTRICT JUSTICES									
	Sub-department 101 - DIST. JUST. METROS 14-1-01									
35000	FINES AND COST	37,750.00	.00	37,750.00	.00	.00	.00	37,750.00	0	28,044.28
	Sub-department 101 - DIST. JUST. METROS 14-1-01	\$37,750.00	\$0.00	\$37,750.00	\$0.00	\$0.00	\$0.00	\$37,750.00	0%	\$28,044.28
	Totals									
	Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02									
35000	FINES AND COST	68,750.00	.00	68,750.00	.00	.00	.00	68,750.00	0	61,104.11
	Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02	\$68,750.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$0.00	\$68,750.00	0%	\$61,104.11
	Totals									
	Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01									
35000	FINES AND COST	40,750.00	.00	40,750.00	.00	.00	.00	40,750.00	0	34,335.29
	Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01	\$40,750.00	\$0.00	\$40,750.00	\$0.00	\$0.00	\$0.00	\$40,750.00	0%	\$34,335.29
	Totals									
	Sub-department 202 - DIST. JUST. HENNING 14-2-02									
35000	FINES AND COST	85,750.00	.00	85,750.00	.00	.00	.00	85,750.00	0	73,413.64
	Sub-department 202 - DIST. JUST. HENNING 14-2-02	\$85,750.00	\$0.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$85,750.00	0%	\$73,413.64
	Totals									
	Sub-department 203 - DIST. JUST. DEFINO 14-2-03									
35000	FINES AND COST	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	37,307.03
	Sub-department 203 - DIST. JUST. DEFINO 14-2-03	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$37,307.03
	Totals									
	Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02									
35000	FINES AND COST	53,750.00	.00	53,750.00	.00	.00	.00	53,750.00	0	47,498.39
	Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02	\$53,750.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	0%	\$47,498.39
	Totals									
	Sub-department 304 - DIST. JUST. KASUNIC 14-3-04									
35000	FINES AND COST	71,750.00	.00	71,750.00	.00	.00	.00	71,750.00	0	69,325.91
	Sub-department 304 - DIST. JUST. KASUNIC 14-3-04	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$0.00	\$0.00	\$71,750.00	0%	\$69,325.91
	Totals									
	Department 4186 - DISTRICT JUSTICES Totals	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00	\$401,000.00	0%	\$387,162.10
	Department 4188 - LAW LIBRARY									
33300	LOCAL GRANTS									
33300-200	LOCAL GRANTS COMMUNITY FOUNDATION GREEN TRUST	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	33300 - LOCAL GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
	Department 4188 - LAW LIBRARY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
	Department 4191 - CLERK OF COURTS									
34000	CHARGES FOR SERVICES - ADMINISTRATION	1,095,750.00	.00	1,095,750.00	.00	.00	.00	1,095,750.00	0	963,360.17
	Department 4191 - CLERK OF COURTS Totals	\$1,095,750.00	\$0.00	\$1,095,750.00	\$0.00	\$0.00	\$0.00	\$1,095,750.00	0%	\$963,360.17
	Department 4192 - CONSTABLES									
34000	CHARGES FOR SERVICES - ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	+++	1,020.00
	Department 4192 - CONSTABLES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020.00



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4193 - CORONER										
33200	STATE GRANTS									
33200	STATE GRANTS	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
33200-090	STATE GRANTS VITAL STATISTICS IMPROVEMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,908.22
33200-095	STATE GRANTS CORONER - DEPT OF HEALTH PDMP	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
33200-099	STATE GRANTS VITAL STAT. IMP GRT CARRY-OVER	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	.00
33200 - STATE GRANTS Totals		\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00	\$106,500.00	0%	\$19,908.22
34000	CHARGES FOR SERVICES - ADMINISTRATION	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,165.00
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	131.70
Department 4193 - CORONER Totals		\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00	\$146,500.00	0%	\$55,204.92
Department 4194 - DISTRICT ATTORNEY										
33200	STATE GRANTS									
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT	126,680.00	.00	126,680.00	.00	.00	.00	126,680.00	0	.00
33200 - STATE GRANTS Totals		\$126,680.00	\$0.00	\$126,680.00	\$0.00	\$0.00	\$0.00	\$126,680.00	0%	\$0.00
Sub-department 07 - VICTIM / WITNESS										
33200	STATE GRANTS									
33200-197	STATE GRANTS VIC/WIT - RASA GRANT	78,120.00	.00	78,120.00	.00	.00	.00	78,120.00	0	19,530.60
33200 - STATE GRANTS Totals		\$78,120.00	\$0.00	\$78,120.00	\$0.00	\$0.00	\$0.00	\$78,120.00	0%	\$19,530.60
Sub-department 07 - VICTIM / WITNESS Totals		\$78,120.00	\$0.00	\$78,120.00	\$0.00	\$0.00	\$0.00	\$78,120.00	0%	\$19,530.60
Sub-department 08 - STOP VIOLENCE										
33200	STATE GRANTS									
33200-196	STATE GRANTS STOP VIOLENCE GRANT	.00	.00	.00	.00	.00	.00	.00	+++	29,450.43
33200 - STATE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,450.43
Sub-department 08 - STOP VIOLENCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,450.43
Department 4194 - DISTRICT ATTORNEY Totals		\$204,800.00	\$0.00	\$204,800.00	\$0.00	\$0.00	\$0.00	\$204,800.00	0%	\$48,981.03
Department 4195 - PROTHONOTARY										
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION	210,750.00	.00	210,750.00	.00	.00	.00	210,750.00	0	170,685.98
34000-003	CHARGES FOR SERVICES - ADMINISTRATION INFOCON ACCESS FEES	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	16,419.50
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00	0%	\$187,105.48
Department 4195 - PROTHONOTARY Totals		\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00	0%	\$187,105.48
Department 4196 - REGISTER OF WILLS										
33300	LOCAL GRANTS									
33300-200	LOCAL GRANTS COMMUNITY FOUNDATION GREEN TRUST	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
33300 - LOCAL GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
34000	CHARGES FOR SERVICES - ADMINISTRATION	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	275,947.68
Department 4196 - REGISTER OF WILLS Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$285,947.68



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4197 - SHERIFF										
33200	STATE GRANTS									
33200-181	STATE GRANTS PCCD SHERIFF GRANT	.00	.00	.00	.00	.00	.00	.00	+++	5,817.50
33200 - STATE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,817.50
34000	CHARGES FOR SERVICES - ADMINISTRATION	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	183,019.59
36919	REFUNDS									
36919-197	REFUNDS PCOMP REFUND ON WAGES	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	.00
36919 - REFUNDS Totals		\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$0.00
Department 4197 - SHERIFF Totals		\$265,600.00	\$0.00	\$265,600.00	\$0.00	\$0.00	\$0.00	\$265,600.00	0%	\$188,837.09
Department 4230 - CENTRAL BOOKING										
34000	CHARGES FOR SERVICES - ADMINISTRATION	280,500.00	.00	280,500.00	.00	.00	.00	280,500.00	0	267,519.04
Department 4230 - CENTRAL BOOKING Totals		\$280,500.00	\$0.00	\$280,500.00	\$0.00	\$0.00	\$0.00	\$280,500.00	0%	\$267,519.04
Department 4232 - JAIL										
33200	STATE GRANTS									
33200-205	STATE GRANTS SCAAP GRANT	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
33200 - STATE GRANTS Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	3,845.74
34000-201	CHARGES FOR SERVICES - ADMINISTRATION DSI DEBIT CALLING CARD INMATE JA	95,750.00	.00	95,750.00	.00	.00	.00	95,750.00	0	93,356.14
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	6,800.00
34000-215	CHARGES FOR SERVICES - ADMINISTRATION JAIL PHONE COMMISSIONS	145,500.00	.00	145,500.00	.00	.00	.00	145,500.00	0	.00
34000-230	CHARGES FOR SERVICES - ADMINISTRATION COMMISSARY COST REIMBURSEMENT	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	81,084.96
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$434,750.00	\$0.00	\$434,750.00	\$0.00	\$0.00	\$0.00	\$434,750.00	0%	\$185,086.84
36915	RESTITUTION FEE	125.00	.00	125.00	.00	.00	.00	125.00	0	565.24
36919	REFUNDS	100.00	.00	100.00	.00	.00	.00	100.00	0	330.00
Department 4232 - JAIL Totals		\$448,975.00	\$0.00	\$448,975.00	\$0.00	\$0.00	\$0.00	\$448,975.00	0%	\$185,982.08
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION										
33100	FEDERAL GRANTS									
33100-200	FEDERAL GRANTS JUVENILE DELINQ FED REIMB GRANT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12,471.20
33100 - FEDERAL GRANTS Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$12,471.20
33200	STATE GRANTS									
33200-230	STATE GRANTS JUVENILE DELINQ STATE REIMB GRT	100.00	.00	100.00	.00	.00	.00	100.00	0	135.00
33200-670	STATE GRANTS JPO ACT 148 STATE SHARE	719,830.00	.00	719,830.00	.00	.00	.00	719,830.00	0	.00
33200-672	STATE GRANTS JPO ACT 148 COUNTY SHARE	300,170.00	.00	300,170.00	.00	.00	.00	300,170.00	0	.00
33200 - STATE GRANTS Totals		\$1,020,100.00	\$0.00	\$1,020,100.00	\$0.00	\$0.00	\$0.00	\$1,020,100.00	0%	\$135.00



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Fund	01 - GENERAL FUND									
	REVENUE									
Department	4235 - JUVENILE DELQ. OTHER INSTITUTION									
36915	RESTITUTION FEE	500.00	.00	500.00	.00	.00	.00	500.00	0	403.24
Department	4235 - JUVENILE DELQ. OTHER INSTITUTION	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$0.00	\$1,025,600.00	0%	\$13,009.44
	Totals									
Department	4236 - ADULT PROBATION									
33200	STATE GRANTS									
33200-233	STATE GRANTS OFFENDERS SUPERVISION FUNDS	285,750.00	.00	285,750.00	.00	.00	.00	285,750.00	0	284,663.17
33200-236	STATE GRANTS APO GRANT IN AID	60,155.00	.00	60,155.00	.00	.00	.00	60,155.00	0	60,158.00
	33200 - STATE GRANTS Totals	\$345,905.00	\$0.00	\$345,905.00	\$0.00	\$0.00	\$0.00	\$345,905.00	0%	\$344,821.17
36900	MISCELLANEOUS	250.00	.00	250.00	.00	.00	.00	250.00	0	224.00
36918	REBATES									
36918-100	REBATES APO - BTM REBATE	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
	36918 - REBATES Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%	\$0.00
Department	4236 - ADULT PROBATION Totals	\$354,555.00	\$0.00	\$354,555.00	\$0.00	\$0.00	\$0.00	\$354,555.00	0%	\$345,045.17
Department	4237 - JUVENILE PROBATION									
33100	FEDERAL GRANTS									
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93.658	28,015.00	.00	28,015.00	.00	.00	.00	28,015.00	0	7,123.40
33100-558	FEDERAL GRANTS CYS TITLE IV-E FC	15,220.00	.00	15,220.00	.00	.00	.00	15,220.00	0	12,845.90
	33100 - FEDERAL GRANTS Totals	\$43,235.00	\$0.00	\$43,235.00	\$0.00	\$0.00	\$0.00	\$43,235.00	0%	\$19,969.30
33200	STATE GRANTS									
33200	STATE GRANTS	225,385.00	.00	225,385.00	.00	.00	.00	225,385.00	0	.00
33200-232	STATE GRANTS JPO ACT 148	275,824.00	.00	275,824.00	.00	.00	.00	275,824.00	0	199,513.00
	33200 - STATE GRANTS Totals	\$501,209.00	\$0.00	\$501,209.00	\$0.00	\$0.00	\$0.00	\$501,209.00	0%	\$199,513.00
33300	LOCAL GRANTS									
33300-241	LOCAL GRANTS JPO COURT RESTITUTION GRANT	.00	.00	.00	.00	.00	.00	.00	+++	9,858.71
	33300 - LOCAL GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,858.71
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-246	CHARGES FOR SERVICES - ADMINISTRATION JPO SUPPORT PAYMENTS	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	14,130.13
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%	\$14,130.13
35000	FINES AND COST									
35000-037	FINES AND COST JPO COSTS AND FINES	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	35000 - FINES AND COST Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
36919	REFUNDS									
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	8,529.58
36919-250	REFUNDS CRIME VICTIMS ADVOCATES MAILINGS	500.00	.00	500.00	.00	.00	.00	500.00	0	510.50
	36919 - REFUNDS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$9,040.08
Department	4237 - JUVENILE PROBATION Totals	\$600,444.00	\$0.00	\$600,444.00	\$0.00	\$0.00	\$0.00	\$600,444.00	0%	\$252,511.22



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4291 - EMERGENCY MANAGEMENT										
33100	FEDERAL GRANTS									
33100-290	FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
	33100 - FEDERAL GRANTS Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$0.00
Department 4291 - EMERGENCY MANAGEMENT Totals										
		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$0.00
Department 4294 - VETERANS AFFAIRS										
33200	STATE GRANTS									
33200-065	STATE GRANTS VETERANS GRANT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	33200 - STATE GRANTS Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,000.00
36800	DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	792.00
Department 4294 - VETERANS AFFAIRS Totals										
		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$20,792.00
Department 4296 - BLACK FLY CONTROL										
33300	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	9,600.00
Department 4296 - BLACK FLY CONTROL Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600.00
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL										
33200	STATE GRANTS									
33200-325	STATE GRANTS MOSQUITO-BORNE DISEASE CONTROL	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	63,964.11
	33200 - STATE GRANTS Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$63,964.11
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals										
		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$63,964.11
Department 4346 - STORM WATER MANAGEMENT										
33200	STATE GRANTS									
33200-341	STATE GRANTS GROWING GREENER GRANT	70,015.00	.00	70,015.00	.00	.00	.00	70,015.00	0	.00
	33200 - STATE GRANTS Totals	\$70,015.00	\$0.00	\$70,015.00	\$0.00	\$0.00	\$0.00	\$70,015.00	0%	\$0.00
33300	LOCAL GRANTS									
33300-370	LOCAL GRANTS COMMUNITY OUTREACH & EDUCATION	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,500.00
	33300 - LOCAL GRANTS Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,500.00
Department 4346 - STORM WATER MANAGEMENT Totals										
		\$78,015.00	\$0.00	\$78,015.00	\$0.00	\$0.00	\$0.00	\$78,015.00	0%	\$7,500.00
Department 4370 - SOLID WASTE										
33200	STATE GRANTS									
33200-373	STATE GRANTS DEP 902 GRANT RECYCLING PROGAM	388,889.00	.00	388,889.00	.00	.00	.00	388,889.00	0	.00
33200-374	STATE GRANTS DEP 903 RECYCLING LABOR REIMB	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	34,410.83
33200-375	STATE GRANTS 904 PERFORMANCE GRANT	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
33200-376	STATE GRANTS RECYCLING 902 DEP 2020 GRANT	277,457.00	.00	277,457.00	.00	.00	.00	277,457.00	0	245,000.00
33200-377	STATE GRANTS PA URBAN & COMMUNITY FORESTRY	.00	.00	.00	.00	.00	.00	.00	+++	2,353.54
	33200 - STATE GRANTS Totals	\$740,346.00	\$0.00	\$740,346.00	\$0.00	\$0.00	\$0.00	\$740,346.00	0%	\$281,764.37
33300	LOCAL GRANTS									
33300-370	LOCAL GRANTS COMMUNITY OUTREACH & EDUCATION	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Fund	01 - GENERAL FUND									
	REVENUE									
Department	4370 - SOLID WASTE									
	33300 - LOCAL GRANTS Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-150	CHARGES FOR SERVICES - ADMINISTRATION LANDFILL FEES	110,750.00	.00	110,750.00	.00	.00	.00	110,750.00	0	66,664.46
34000-305	CHARGES FOR SERVICES - ADMINISTRATION RECYCLING CONVENIENCE CENTER	.00	.00	.00	.00	.00	.00	.00	+++	14,096.67
34000-306	CHARGES FOR SERVICES - ADMINISTRATION SALE OF RECYCLABLE ITEMS	.00	.00	.00	.00	.00	.00	.00	+++	4,236.10
34000-307	CHARGES FOR SERVICES - ADMINISTRATION SALE OF DEP EQUIPMENT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$155,750.00	\$0.00	\$155,750.00	\$0.00	\$0.00	\$0.00	\$155,750.00	0%	\$84,997.23
39010	SALE OF PROPERTY									
39010-377	SALE OF PROPERTY SALE OF RECYCLE TRUCK - DEP	.00	.00	.00	.00	.00	.00	.00	+++	3,001.00
	39010 - SALE OF PROPERTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,001.00
Department	4370 - SOLID WASTE Totals	\$899,096.00	\$0.00	\$899,096.00	\$0.00	\$0.00	\$0.00	\$899,096.00	0%	\$369,762.60
Department	4550 - PARKS									
33200	STATE GRANTS									
33200-500	STATE GRANTS PARKS; CIRCUIT RIDER	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	.00
33200-508	STATE GRANTS JACOBS CREEK PLAYGROUND EQUIPMEN	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	38,400.00
	33200 - STATE GRANTS Totals	\$69,650.00	\$0.00	\$69,650.00	\$0.00	\$0.00	\$0.00	\$69,650.00	0%	\$38,400.00
33300	LOCAL GRANTS									
33300-260	LOCAL GRANTS PARKS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	+++	3,470.00
33300-360	LOCAL GRANTS WPPSEF PARKS GRANT	.00	.00	.00	.00	.00	.00	.00	+++	1,920.08
	33300 - LOCAL GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,390.08
36205	RENTALS - PARKS RENTALS	1,520.00	.00	1,520.00	.00	.00	.00	1,520.00	0	1,520.00
36919	REFUNDS									
36919-550	REFUNDS WEST PENN -POWER STONEY POINT RD	.00	.00	.00	.00	.00	.00	.00	+++	1,630.42
	36919 - REFUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,630.42
Sub-department	501 - DUNLAP CREEK PARK									
33200	STATE GRANTS									
33200-510	STATE GRANTS DUNLAP WALKING TRAIL - DCNR GRT	171,000.00	.00	171,000.00	.00	.00	.00	171,000.00	0	.00
	33200 - STATE GRANTS Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$171,000.00	0%	\$0.00
Sub-department	501 - DUNLAP CREEK PARK Totals	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$171,000.00	0%	\$0.00
Department	4550 - PARKS Totals	\$242,170.00	\$0.00	\$242,170.00	\$0.00	\$0.00	\$0.00	\$242,170.00	0%	\$46,940.50
Department	4610 - CONSERVATION NATURAL RESOURCES									
33200	STATE GRANTS									
33200-610	STATE GRANTS STATE EASEMENT AG LAND PRES.	.00	.00	.00	.00	.00	.00	.00	+++	11,780.00
	33200 - STATE GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,780.00



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Fund	01 - GENERAL FUND									
	REVENUE									
	Department 4610 - CONSERVATION NATURAL RESOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,780.00
	Department 4651 - REDEVELOPMENT AUTHORITY									
33200	STATE GRANTS									
33200-651	STATE GRANTS PHARE -REDEVELOPMENT AUTHORITY	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	250,000.00
	33200 - STATE GRANTS Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$250,000.00
	Department 4651 - REDEVELOPMENT AUTHORITY Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$250,000.00
	Department 4795 - NOTE PROCEEDS									
39115	NOTE PROCEEDS									
39115-122	NOTE PROCEEDS 2022 USDA LOAN GRANT PROGRAM	288,030.00	.00	288,030.00	.00	.00	.00	288,030.00	0	.00
	39115 - NOTE PROCEEDS Totals	\$288,030.00	\$0.00	\$288,030.00	\$0.00	\$0.00	\$0.00	\$288,030.00	0%	\$0.00
	Department 4795 - NOTE PROCEEDS Totals	\$288,030.00	\$0.00	\$288,030.00	\$0.00	\$0.00	\$0.00	\$288,030.00	0%	\$0.00
	Department 4920 - INTERFUND TRANSFERS									
39200	TRANSFERS IN									
39200-13	TRANSFERS IN ACT 13 FUND	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
39200-18	TRANSFERS IN DOMESTIC RELATION FUND	.00	.00	.00	.00	.00	.00	.00	+++	186.90
39200-21	TRANSFERS IN IPP FUND	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
39200-35	TRANSFERS IN CHILDREN AND YOUTH	.00	.00	.00	.00	.00	.00	.00	+++	2,376.88
39200-220	TRANSFERS IN AMERICAN RESCUE PLAN	918,820.00	.00	918,820.00	.00	.00	.00	918,820.00	0	.00
	39200 - TRANSFERS IN Totals	\$1,018,820.00	\$0.00	\$1,018,820.00	\$0.00	\$0.00	\$0.00	\$1,018,820.00	0%	\$2,563.78
	Department 4920 - INTERFUND TRANSFERS Totals	\$1,018,820.00	\$0.00	\$1,018,820.00	\$0.00	\$0.00	\$0.00	\$1,018,820.00	0%	\$2,563.78
	REVENUE TOTALS	\$43,793,095.00	\$0.00	\$43,793,095.00	\$0.00	\$0.00	\$0.00	\$43,793,095.00	0%	\$37,799,268.95
	EXPENSE									
	Department 4111 - COMMISSIONERS									
51000	SALARY ELECTED OFFICIAL	188,795.00	.00	188,795.00	.00	.00	.00	188,795.00	0	169,908.13
51300	PROFESSIONAL STAFF	61,805.00	.00	61,805.00	.00	.00	.00	61,805.00	0	46,082.38
51400	SALARY FULL - TIME	269,510.00	.00	269,510.00	.00	.00	.00	269,510.00	0	220,771.39
51450	SALARY PART-TIME	11,760.00	.00	11,760.00	.00	.00	.00	11,760.00	0	9,041.78
51560	HEALTH INSURANCE	214,525.00	.00	214,525.00	.00	.00	.00	214,525.00	0	192,718.51
51580	LIFE INSURANCE	475.00	.00	475.00	.00	.00	.00	475.00	0	422.98
51610	FICA	40,690.00	.00	40,690.00	.00	.00	.00	40,690.00	0	32,792.84
51612	UNEMPLOYMENT COMPENSATION	2,570.00	.00	2,570.00	.00	.00	.00	2,570.00	0	2,259.33
51615	WORKERS COMPENSATION	585.00	.00	585.00	.00	.00	.00	585.00	0	496.58
52000	MATERIAL AND SUPPLIES									
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,000.34
52000-111	MATERIAL AND SUPPLIES COMMUNITY RELATIONS SPECIALIST	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,922.67
52000-715	MATERIAL AND SUPPLIES ECONOMIC DEVELOPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	460.23
	52000 - MATERIAL AND SUPPLIES Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,383.24



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Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4111 - COMMISSIONERS									
52200	PHOTOCOPY/PRINTING	4,425.00	.00	4,425.00	.00	.00	.00	4,425.00	0	4,422.14
52300	EQUIPMENT									
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,886.00
52300-715	EQUIPMENT ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	169.58
52300-811	EQUIPMENT ITEMS FOR COMMISSIONERS AREA	.00	.00	.00	.00	.00	.00	.00	+++	299.28
	52300 - EQUIPMENT Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,354.86
52310	FURNITURE									
52310-111	FURNITURE COMMISSIONERS CONFERENCE ROOM	750.00	.00	750.00	.00	.00	.00	750.00	0	3,698.04
	52310 - FURNITURE Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$3,698.04
52900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	+++	365.58
53100	PROFESSIONAL SERVICE									
53100-111	PROFESSIONAL SERVICE CONFLICT COUNCIL	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	17,895.05
53100-250	PROFESSIONAL SERVICE GRANT CONSULTING TELE-HEALTH GRT	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	17,500.00
	53100 - PROFESSIONAL SERVICE Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$35,395.05
53105	PROFESSIONAL SERVICE									
53105-111	PROFESSIONAL SERVICE STIPEND	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	5,000.00
	53105 - PROFESSIONAL SERVICE Totals	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0%	\$5,000.00
53106	PROFESSIONAL SERVICE									
53106-111	PROFESSIONAL SERVICE TECHNICAL ASSTISTANCE ON ARPF	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	9,925.00
	53106 - PROFESSIONAL SERVICE Totals	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0%	\$9,925.00
53110	PROFESSIONAL SERVICE -ANNUAL AUDIT									
53110	PROFESSIONAL SERVICE -ANNUAL AUDIT	90,675.00	.00	90,675.00	.00	.00	.00	90,675.00	0	87,130.00
53110-100	PROFESSIONAL SERVICE -ANNUAL AUDIT SPECIALIZED AUDITS	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	53110 - PROFESSIONAL SERVICE -ANNUAL AUDIT Totals	\$90,675.00	\$0.00	\$90,675.00	\$0.00	\$0.00	\$0.00	\$90,675.00	0%	\$87,630.00
53111	PROFESSIONAL SERVICE BUDGET	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	19,569.22
53200	TELEPHONE	950.00	.00	950.00	.00	.00	.00	950.00	0	738.63
53225	WEBSITE	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	6,615.00
53230	ZOOM VIDEO COMMUNICATIONS	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53250	POSTAGE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,765.41
53300	TRAVEL									
53300	TRAVEL	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	172.31
53300-111	TRAVEL COMMUNITY RELATIONS SPECIALIST	500.00	.00	500.00	.00	.00	.00	500.00	0	965.20
53300-715	TRAVEL ECONOMIC DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	53300 - TRAVEL Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,137.51
53350	TRAINING/CONFERENCE									
53350	TRAINING/CONFERENCE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,449.69



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4111 - COMMISSIONERS										
53350	TRAINING/CONFERENCE									
53350-111	TRAINING/CONFERENCE COMMUNITY RELATIONS SPECIALIST	.00	.00	.00	.00	.00	.00	.00	+++	110.00
53350-715	TRAINING/CONFERENCE ECONOMIC DEVELOPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53350 - TRAINING/CONFERENCE Totals		\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$8,559.69
54200	ASSOCIATION DUES									
54200	ASSOCIATION DUES	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	26,352.00
54200-715	ASSOCIATION DUES ECONOMIC DEVELOPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54200 - ASSOCIATION DUES Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$26,352.00
Sub-department 01 - RECORD IMPROVEMENT DEPARTMENT										
51400	SALARY FULL - TIME	41,415.00	.00	41,415.00	.00	.00	.00	41,415.00	0	37,150.72
51560	HEALTH INSURANCE	10,625.00	.00	10,625.00	.00	.00	.00	10,625.00	0	9,651.49
51580	LIFE INSURANCE	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
51610	FICA	3,170.00	.00	3,170.00	.00	.00	.00	3,170.00	0	2,612.24
51612	UNEMPLOYMENT COMPENSATION	325.00	.00	325.00	.00	.00	.00	325.00	0	288.80
51615	WORKERS COMPENSATION	80.00	.00	80.00	.00	.00	.00	80.00	0	66.81
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	327.83
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
52300	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,728.80
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
Sub-department 01 - RECORD IMPROVEMENT DEPARTMENT Totals		\$62,690.00	\$0.00	\$62,690.00	\$0.00	\$0.00	\$0.00	\$62,690.00	0%	\$55,282.20
Department 4111 - COMMISSIONERS Totals		\$1,120,705.00	\$0.00	\$1,120,705.00	\$0.00	\$0.00	\$0.00	\$1,120,705.00	0%	\$948,687.49
Department 4112 - IT DEPARTMENT										
52100	SOFTWARE LICENSES									
52100-112	SOFTWARE LICENSES OFFICE 365	77,250.00	.00	77,250.00	.00	.00	.00	77,250.00	0	67,234.44
52100 - SOFTWARE LICENSES Totals		\$77,250.00	\$0.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$77,250.00	0%	\$67,234.44
52300	EQUIPMENT	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	7,895.39
53005	CONTRACT SERVICES CONSULTING	187,535.00	.00	187,535.00	.00	.00	.00	187,535.00	0	187,533.72
53006	IT CONTRACT SERVICES ON COUNTY BUILDINGS	120,050.00	.00	120,050.00	.00	.00	.00	120,050.00	0	.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-112	CONTRACT SERVICES - MAINTENANCE PALO ALTO MANINTENACE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%	\$0.00
Department 4112 - IT DEPARTMENT Totals		\$452,585.00	\$0.00	\$452,585.00	\$0.00	\$0.00	\$0.00	\$452,585.00	0%	\$262,663.55
Department 4120 - ELECTIONS										
51200	SALARY DEPARTMENT HEAD	51,940.00	.00	51,940.00	.00	.00	.00	51,940.00	0	74,971.37
51312	ELECTION OFFICIAL TRAINING	9,250.00	.00	9,250.00	.00	.00	.00	9,250.00	0	.00
51313	ELECTION OFFICIAL	128,325.00	.00	128,325.00	.00	.00	.00	128,325.00	0	79,117.87



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4120 - ELECTIONS										
51400	SALARY FULL - TIME	225,850.00	.00	225,850.00	.00	.00	.00	225,850.00	0	195,682.07
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	6,053.84
51450	SALARY PART-TIME	146,320.00	.00	146,320.00	.00	.00	.00	146,320.00	0	67,301.75
51560	HEALTH INSURANCE	168,420.00	.00	168,420.00	.00	.00	.00	168,420.00	0	118,149.91
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	766.67
51580	LIFE INSURANCE	385.00	.00	385.00	.00	.00	.00	385.00	0	277.87
51610	FICA	39,885.00	.00	39,885.00	.00	.00	.00	39,885.00	0	25,338.28
51612	UNEMPLOYMENT COMPENSATION	9,245.00	.00	9,245.00	.00	.00	.00	9,245.00	0	4,386.00
51615	WORKERS COMPENSATION	990.00	.00	990.00	.00	.00	.00	990.00	0	1,238.41
52000	MATERIAL AND SUPPLIES	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	38,309.49
52015	ELECTIONS BALLOTS/ENVELOPES	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	8,357.13
52020	ELECTION - POLLING PLACE SUPPLIES	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	.00
52100	SOFTWARE LICENSES	79,385.00	.00	79,385.00	.00	.00	.00	79,385.00	0	79,375.00
52200	PHOTOCOPY/PRINTING	7,560.00	.00	7,560.00	.00	.00	.00	7,560.00	0	3,511.59
52202	PRINTING COST (OUTSIDE)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	4,675.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-120	CONTRACT SERVICES - MAINTENANCE ELECTION ALL COVERED MAINENANCE	.00	.00	.00	.00	.00	.00	.00	+++	1,896.65
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,896.65
53200	TELEPHONE									
53200	TELEPHONE	600.00	.00	600.00	.00	.00	.00	600.00	0	44.23
53200-175	TELEPHONE PHONE WHITE PAGES SUBS. & OTHERS	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53200 - TELEPHONE Totals		\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0%	\$44.23
53250	POSTAGE	50,750.00	.00	50,750.00	.00	.00	.00	50,750.00	0	20,657.01
53300	TRAVEL	275.00	.00	275.00	.00	.00	.00	275.00	0	46.49
53350	TRAINING/CONFERENCE	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,872.87
53400	ADVERTISEMENT	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	15,035.64
53830	RENTALOF BUILDING	6,675.00	.00	6,675.00	.00	.00	.00	6,675.00	0	6,000.00
54100	GRANTS - PROGRAM COST									
54100-127	GRANTS - PROGRAM COST ELECTIONS - SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00	+++	24,916.45
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,916.45
Department 4120 - ELECTIONS Totals		\$1,006,480.00	\$0.00	\$1,006,480.00	\$0.00	\$0.00	\$0.00	\$1,006,480.00	0%	\$777,981.59
Department 4125 - FINANCE DEPARTMENT										
51400	SALARY FULL - TIME	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	39,482.96
51560	HEALTH INSURANCE	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0	9,354.56
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	28.93
51610	FICA	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	2,923.72



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4125 - FINANCE DEPARTMENT										
51612	UNEMPLOYMENT COMPENSATION	325.00	.00	325.00	.00	.00	.00	325.00	0	288.80
51615	WORKERS COMPENSATION	80.00	.00	80.00	.00	.00	.00	80.00	0	69.05
52000	MATERIAL AND SUPPLIES	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	947.33
53005	CONTRACT SERVICES CONSULTING	225,750.00	.00	225,750.00	.00	.00	.00	225,750.00	0	393,468.60
53010	CONTRACT SERVICES COMPUTER	56,750.00	.00	56,750.00	.00	.00	.00	56,750.00	0	53,285.43
53250	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53300	TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53350	TRAINING/CONFERENCE	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	1,720.53
Department 4125 - FINANCE DEPARTMENT Totals		\$340,825.00	\$0.00	\$340,825.00	\$0.00	\$0.00	\$0.00	\$340,825.00	0%	\$501,569.91
Department 4133 - CONTROLLERS OFFICE										
51000	SALARY ELECTED OFFICIAL	58,490.00	.00	58,490.00	.00	.00	.00	58,490.00	0	52,648.38
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
51400	SALARY FULL - TIME	359,085.00	.00	359,085.00	.00	.00	.00	359,085.00	0	261,735.21
51560	HEALTH INSURANCE	155,870.00	.00	155,870.00	.00	.00	.00	155,870.00	0	126,191.81
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	193.74
51580	LIFE INSURANCE	480.00	.00	480.00	.00	.00	.00	480.00	0	293.49
51610	FICA	31,945.00	.00	31,945.00	.00	.00	.00	31,945.00	0	22,974.91
51612	UNEMPLOYMENT COMPENSATION	3,535.00	.00	3,535.00	.00	.00	.00	3,535.00	0	2,874.33
51615	WORKERS COMPENSATION	685.00	.00	685.00	.00	.00	.00	685.00	0	471.45
52000	MATERIAL AND SUPPLIES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,291.91
52200	PHOTOCOPY/PRINTING	3,515.00	.00	3,515.00	.00	.00	.00	3,515.00	0	3,511.59
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	1,250.00
53110	PROFESSIONAL SERVICE -ANNUAL AUDIT									
53110-100	PROFESSIONAL SERVICE -ANNUAL AUDIT SPECIALIZED AUDITS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	34,500.00
53110 - PROFESSIONAL SERVICE -ANNUAL AUDIT Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$34,500.00
53200	TELEPHONE	255.00	.00	255.00	.00	.00	.00	255.00	0	195.09
53250	POSTAGE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	748.99
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	166.99
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	837.87
53400	ADVERTISEMENT	100.00	.00	100.00	.00	.00	.00	100.00	0	73.11
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
Department 4133 - CONTROLLERS OFFICE Totals		\$673,160.00	\$0.00	\$673,160.00	\$0.00	\$0.00	\$0.00	\$673,160.00	0%	\$513,908.87
Department 4136 - TAX ASSESSMENT										
51200	SALARY DEPARTMENT HEAD	69,895.00	.00	69,895.00	.00	.00	.00	69,895.00	0	57,338.96
51311	ASSESSORS	199,445.00	.00	199,445.00	.00	.00	.00	199,445.00	0	159,062.66
51400	SALARY FULL - TIME	255,895.00	.00	255,895.00	.00	.00	.00	255,895.00	0	183,173.14



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4136 - TAX ASSESSMENT										
51401	SALARY FULL TIME - UPI TECHNICIAN	39,185.00	.00	39,185.00	.00	.00	.00	39,185.00	0	39,239.06
51560	HEALTH INSURANCE	235,590.00	.00	235,590.00	.00	.00	.00	235,590.00	0	215,963.24
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
51580	LIFE INSURANCE	670.00	.00	670.00	.00	.00	.00	670.00	0	423.18
51610	FICA	40,180.00	.00	40,180.00	.00	.00	.00	40,180.00	0	31,819.05
51612	UNEMPLOYMENT COMPENSATION	4,170.00	.00	4,170.00	.00	.00	.00	4,170.00	0	3,894.59
51615	WORKERS COMPENSATION	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	1,541.80
52000	MATERIAL AND SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,646.23
52100	SOFTWARE LICENSES									
52100	SOFTWARE LICENSES	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
52100-01	SOFTWARE LICENSES UPI PROGRAM	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
52100 - SOFTWARE LICENSES Totals		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00
52200	PHOTOCOPY/PRINTING	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	4,282.35
52300	EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,081.54
52411	APPEALS	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,321.30
52416	APPEALS REFUND	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	9,316.45
52735	UNIFORMS	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53010	CONTRACT SERVICES COMPUTER	102,500.00	.00	102,500.00	.00	.00	.00	102,500.00	0	97,951.16
53011	CONTRACT SERVICES - MAINTENANCE									
53011-136	CONTRACT SERVICES - MAINTENANCE SOFTWARE MAINTENANCE AGREEMENT	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	7,785.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0%	\$7,785.00
53012	CONTRACT SERVICES APPRAISAL	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	10,904.43
53013	CONTRACT SERVICES PRINT TAX DUPLICATES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,277.68
53014	CONTRACT SERVICES MINERAL ASSESSMENT	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
53100	PROFESSIONAL SERVICE									
53100-136	PROFESSIONAL SERVICE AERIAL PHOTOGRAPH	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	52,124.67
53100 - PROFESSIONAL SERVICE Totals		\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$52,124.67
53122	PROFESSIONAL SERVICE - DEPARTMENT HEAD	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	585.00
53200	TELEPHONE	125.00	.00	125.00	.00	.00	.00	125.00	0	.16
53225	WEBSITE	26,300.00	.00	26,300.00	.00	.00	.00	26,300.00	0	25,614.00
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,245.99
53300	TRAVEL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,720.36
53350	TRAINING/CONFERENCE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,418.00
54200	ASSOCIATION DUES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,322.75
57010	CAPITAL OUTLAY - VEHICLE	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00	0	.00
Department 4136 - TAX ASSESSMENT Totals		\$1,234,230.00	\$0.00	\$1,234,230.00	\$0.00	\$0.00	\$0.00	\$1,234,230.00	0%	\$960,852.75



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4137 - TAX COLLECTORS										
51470	COMMISSIONS	215,750.00	.00	215,750.00	.00	.00	.00	215,750.00	0	202,028.35
51610	FICA	16,550.00	.00	16,550.00	.00	.00	.00	16,550.00	0	17,253.46
52005	SECOND MAILING	24,965.00	.00	24,965.00	.00	.00	.00	24,965.00	0	23,506.90
53250	POSTAGE	21,750.00	.00	21,750.00	.00	.00	.00	21,750.00	0	17,711.95
Department 4137 - TAX COLLECTORS Totals		\$279,015.00	\$0.00	\$279,015.00	\$0.00	\$0.00	\$0.00	\$279,015.00	0%	\$260,500.66
Department 4138 - TAX CLAIM BUREAU										
51200	SALARY DEPARTMENT HEAD	55,175.00	.00	55,175.00	.00	.00	.00	55,175.00	0	48,413.93
51400	SALARY FULL - TIME	95,065.00	.00	95,065.00	.00	.00	.00	95,065.00	0	87,757.73
51450	SALARY PART-TIME	23,055.00	.00	23,055.00	.00	.00	.00	23,055.00	0	5,924.27
51560	HEALTH INSURANCE	39,540.00	.00	39,540.00	.00	.00	.00	39,540.00	0	36,304.69
51561	HEALTH INSURANCE WAIVER COST	1,675.00	.00	1,675.00	.00	.00	.00	1,675.00	0	1,675.00
51580	LIFE INSURANCE	190.00	.00	190.00	.00	.00	.00	190.00	0	184.66
51610	FICA	13,255.00	.00	13,255.00	.00	.00	.00	13,255.00	0	10,605.03
51612	UNEMPLOYMENT COMPENSATION	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	1,329.83
51615	WORKERS COMPENSATION	330.00	.00	330.00	.00	.00	.00	330.00	0	242.04
52000	MATERIAL AND SUPPLIES	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	2,541.60
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
52418	REPOSITORY SALE REFUND	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53010	CONTRACT SERVICES COMPUTER	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	22,963.80
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
53250	POSTAGE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,214.99
53350	TRAINING/CONFERENCE	750.00	.00	750.00	.00	.00	.00	750.00	0	370.00
54200	ASSOCIATION DUES	125.00	.00	125.00	.00	.00	.00	125.00	0	125.00
Department 4138 - TAX CLAIM BUREAU Totals		\$274,910.00	\$0.00	\$274,910.00	\$0.00	\$0.00	\$0.00	\$274,910.00	0%	\$227,108.08
Department 4139 - TREASURER										
51000	SALARY ELECTED OFFICIAL	55,155.00	.00	55,155.00	.00	.00	.00	55,155.00	0	.00
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	900.00
51400	SALARY FULL - TIME	210,195.00	.00	210,195.00	.00	.00	.00	210,195.00	0	159,963.54
51560	HEALTH INSURANCE	114,510.00	.00	114,510.00	.00	.00	.00	114,510.00	0	69,898.07
51580	LIFE INSURANCE	340.00	.00	340.00	.00	.00	.00	340.00	0	171.36
51610	FICA	20,300.00	.00	20,300.00	.00	.00	.00	20,300.00	0	11,537.73
51612	UNEMPLOYMENT COMPENSATION	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,444.00
51615	WORKERS COMPENSATION	480.00	.00	480.00	.00	.00	.00	480.00	0	287.83
52000	MATERIAL AND SUPPLIES	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,479.00
52100	SOFTWARE LICENSES	395.00	.00	395.00	.00	.00	.00	395.00	0	395.00
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53010	CONTRACT SERVICES COMPUTER	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4139 - TREASURER										
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	.28
53250	POSTAGE	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	13,751.18
53300	TRAVEL	400.00	.00	400.00	.00	.00	.00	400.00	0	316.96
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	850.00
53530	PREMIUM ON BONDS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-139	GRANTS - PROGRAM COST DOG LAW LICENSE -COST	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
54100 - GRANTS - PROGRAM COST Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
Department 4139 - TREASURER Totals		\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$262,801.03
Department 4151 - SOLICITOR										
51200	SALARY DEPARTMENT HEAD	70,620.00	.00	70,620.00	.00	.00	.00	70,620.00	0	62,344.88
51310	ASSISTANT	93,135.00	.00	93,135.00	.00	.00	.00	93,135.00	0	84,051.09
51560	HEALTH INSURANCE	27,315.00	.00	27,315.00	.00	.00	.00	27,315.00	0	24,809.64
51561	HEALTH INSURANCE WAIVER COST	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	78.89
51610	FICA	12,530.00	.00	12,530.00	.00	.00	.00	12,530.00	0	10,949.12
51612	UNEMPLOYMENT COMPENSATION	960.00	.00	960.00	.00	.00	.00	960.00	0	866.40
51615	WORKERS COMPENSATION	755.00	.00	755.00	.00	.00	.00	755.00	0	647.56
Department 4151 - SOLICITOR Totals		\$206,210.00	\$0.00	\$206,210.00	\$0.00	\$0.00	\$0.00	\$206,210.00	0%	\$184,497.58
Department 4152 - PUBLIC DEFENDER										
51200	SALARY DEPARTMENT HEAD	106,975.00	.00	106,975.00	.00	.00	.00	106,975.00	0	96,267.56
51310	ASSISTANT	422,240.00	.00	422,240.00	.00	.00	.00	422,240.00	0	277,365.43
51400	SALARY FULL - TIME	74,755.00	.00	74,755.00	.00	.00	.00	74,755.00	0	105,660.57
51450	SALARY PART-TIME	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	2,735.91
51560	HEALTH INSURANCE	171,520.00	.00	171,520.00	.00	.00	.00	171,520.00	0	184,053.40
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	1,925.00
51580	LIFE INSURANCE	580.00	.00	580.00	.00	.00	.00	580.00	0	350.32
51610	FICA	39,995.00	.00	39,995.00	.00	.00	.00	39,995.00	0	35,125.69
51612	UNEMPLOYMENT COMPENSATION	4,125.00	.00	4,125.00	.00	.00	.00	4,125.00	0	3,560.73
51615	WORKERS COMPENSATION	2,605.00	.00	2,605.00	.00	.00	.00	2,605.00	0	1,847.43
52000	MATERIAL AND SUPPLIES	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,456.89
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
53010	CONTRACT SERVICES COMPUTER	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53100	PROFESSIONAL SERVICE									
53100	PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	701.25
53100-152	PROFESSIONAL SERVICE WHEN I WORK	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
53100 - PROFESSIONAL SERVICE Totals		\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00	0%	\$701.25



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4152 - PUBLIC DEFENDER										
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	.00	.00	.00	.00	.00	.00	.00	+++	206.77
53200	TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	.15
53250	POSTAGE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,738.71
53350	TRAINING/CONFERENCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54200	ASSOCIATION DUES	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Department 4152 - PUBLIC DEFENDER Totals		\$852,465.00	\$0.00	\$852,465.00	\$0.00	\$0.00	\$0.00	\$852,465.00	0%	\$719,451.32
Department 4153 - RECORDER OF DEEDS										
51000	SALARY ELECTED OFFICIAL	55,155.00	.00	55,155.00	.00	.00	.00	55,155.00	0	49,626.24
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	800.00
51400	SALARY FULL - TIME	212,650.00	.00	212,650.00	.00	.00	.00	212,650.00	0	187,536.40
51560	HEALTH INSURANCE	103,735.00	.00	103,735.00	.00	.00	.00	103,735.00	0	94,230.31
51561	HEALTH INSURANCE WAIVER COST	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	2,575.00
51580	LIFE INSURANCE	340.00	.00	340.00	.00	.00	.00	340.00	0	256.09
51610	FICA	20,485.00	.00	20,485.00	.00	.00	.00	20,485.00	0	17,582.04
51612	UNEMPLOYMENT COMPENSATION	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,732.80
51615	WORKERS COMPENSATION	405.00	.00	405.00	.00	.00	.00	405.00	0	342.31
52000	MATERIAL AND SUPPLIES	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,760.83
52200	PHOTOCOPY/PRINTING	2,370.00	.00	2,370.00	.00	.00	.00	2,370.00	0	2,368.92
52210	ACS COMPUTER COST	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	44,872.61
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	.32
53250	POSTAGE	800.00	.00	800.00	.00	.00	.00	800.00	0	611.31
53350	TRAINING/CONFERENCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
Department 4153 - RECORDER OF DEEDS Totals		\$456,580.00	\$0.00	\$456,580.00	\$0.00	\$0.00	\$0.00	\$456,580.00	0%	\$405,045.18
Department 4155 - HUMAN RESOURCE DEPARTMENT										
51200	SALARY DEPARTMENT HEAD	73,410.00	.00	73,410.00	.00	.00	.00	73,410.00	0	66,640.90
51400	SALARY FULL - TIME	129,050.00	.00	129,050.00	.00	.00	.00	129,050.00	0	115,439.67
51560	HEALTH INSURANCE	88,315.00	.00	88,315.00	.00	.00	.00	88,315.00	0	80,222.16
51580	LIFE INSURANCE	195.00	.00	195.00	.00	.00	.00	195.00	0	115.70
51610	FICA	15,410.00	.00	15,410.00	.00	.00	.00	15,410.00	0	13,123.27
51612	UNEMPLOYMENT COMPENSATION	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	1,155.20
51615	WORKERS COMPENSATION	385.00	.00	385.00	.00	.00	.00	385.00	0	327.54
52000	MATERIAL AND SUPPLIES	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	3,912.90
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52310	FURNITURE	.00	.00	.00	.00	.00	.00	.00	+++	1,891.42
52730	EMPLOYEE ACTIVITY EXPENSE	750.00	.00	750.00	.00	.00	.00	750.00	0	531.38
52731	EMPLOYEE BENEVOLENCE EXPENSE	750.00	.00	750.00	.00	.00	.00	750.00	0	440.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4155 - HUMAN RESOURCE DEPARTMENT										
53140 CONTRACT SERVICES HUMAN RESOURCES										
53140-105	CONTRACT SERVICES HUMAN RESOURCES FAMILY LEAVE ACT	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	.00
53140 - CONTRACT SERVICES HUMAN RESOURCES Totals		\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0%	\$0.00
53143	GENERAL LABOR MATTERS / NEGOTIATIONS	75,750.00	.00	75,750.00	.00	.00	.00	75,750.00	0	51,900.00
53144	GENERAL EMPLOYMENT ADVICE	.00	.00	.00	.00	.00	.00	.00	+++	16,200.71
53145	ARBITRATION COSTS	.00	.00	.00	.00	.00	.00	.00	+++	4,550.00
53200	TELEPHONE	125.00	.00	125.00	.00	.00	.00	125.00	0	(270.00)
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	390.00
54200	ASSOCIATION DUES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.00
Department 4155 - HUMAN RESOURCE DEPARTMENT Totals		\$405,485.00	\$0.00	\$405,485.00	\$0.00	\$0.00	\$0.00	\$405,485.00	0%	\$358,461.93
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
51200	SALARY DEPARTMENT HEAD	53,510.00	.00	53,510.00	.00	.00	.00	53,510.00	0	48,151.80
51350	SALARY SOLICITOR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,268.34
51400	SALARY FULL - TIME	127,560.00	.00	127,560.00	.00	.00	.00	127,560.00	0	123,652.82
51560	HEALTH INSURANCE	91,285.00	.00	91,285.00	.00	.00	.00	91,285.00	0	88,841.80
51580	LIFE INSURANCE	190.00	.00	190.00	.00	.00	.00	190.00	0	171.21
51610	FICA	13,935.00	.00	13,935.00	.00	.00	.00	13,935.00	0	12,223.57
51612	UNEMPLOYMENT COMPENSATION	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	1,386.24
51615	WORKERS COMPENSATION	495.00	.00	495.00	.00	.00	.00	495.00	0	400.99
52000	MATERIAL AND SUPPLIES	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,713.04
52100	SOFTWARE LICENSES	2,885.00	.00	2,885.00	.00	.00	.00	2,885.00	0	.00
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
52300 EQUIPMENT										
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	13,500.00
52300-171	EQUIPMENT COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	18,387.50
52300 - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,887.50
52417	APPLICATION REFUND	250.00	.00	250.00	.00	.00	.00	250.00	0	25.00
52425	MAGISTRATE FILING FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	109.50
53130	PROF SVC ZONING BD/ MEMBERS/ STENO	7,700.00	.00	7,700.00	.00	.00	.00	7,700.00	0	5,949.29
53142 LEGAL FEES										
53142-171	LEGAL FEES MEDIATION FEE ON ZONING	.00	.00	.00	.00	.00	.00	.00	+++	1,181.25
53142 - LEGAL FEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,181.25
53200	TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	9.32
53250	POSTAGE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,288.60
53300	TRAVEL	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	855.38



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT									
53400	ADVERTISEMENT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,512.80
54100	GRANTS - PROGRAM COST									
54100-200	GRANTS - PROGRAM COST ARC APPALACHIAN REGIONAL COMMISS	425,500.00	.00	425,500.00	.00	.00	.00	425,500.00	0	137,774.88
54100-490	GRANTS - PROGRAM COST SEARIGHTS TOLLHOUSE - PASS-THRU	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	52,982.83
	54100 - GRANTS - PROGRAM COST Totals	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$467,500.00	0%	\$190,757.71
54200	ASSOCIATION DUES	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
57010	CAPITAL OUTLAY - VEHICLE	26,450.00	.00	26,450.00	.00	.00	.00	26,450.00	0	.00
	Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals	\$818,355.00	\$0.00	\$818,355.00	\$0.00	\$0.00	\$0.00	\$818,355.00	0%	\$523,091.67
	Department 4172 - UCC DEPARTMENT									
51400	SALARY FULL - TIME	63,185.00	.00	63,185.00	.00	.00	.00	63,185.00	0	63,407.57
51560	HEALTH INSURANCE	27,315.00	.00	27,315.00	.00	.00	.00	27,315.00	0	26,740.03
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
51610	FICA	4,835.00	.00	4,835.00	.00	.00	.00	4,835.00	0	4,498.32
51612	UNEMPLOYMENT COMPENSATION	325.00	.00	325.00	.00	.00	.00	325.00	0	346.56
51615	WORKERS COMPENSATION	280.00	.00	280.00	.00	.00	.00	280.00	0	262.00
52000	MATERIAL AND SUPPLIES	150.00	.00	150.00	.00	.00	.00	150.00	0	233.72
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52417	APPLICATION REFUND	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53100	PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,541.20
53200	TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	502.44
53250	POSTAGE	550.00	.00	550.00	.00	.00	.00	550.00	0	433.01
53300	TRAVEL	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,672.78
54200	ASSOCIATION DUES	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
55070	DCED QUARTERLY PAYMENTS	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,561.50
	Department 4172 - UCC DEPARTMENT Totals	\$106,245.00	\$0.00	\$106,245.00	\$0.00	\$0.00	\$0.00	\$106,245.00	0%	\$105,255.21
	Department 4174 - BUILDING AND GROUNDS									
51325	DIRECTOR	58,040.00	.00	58,040.00	.00	.00	.00	58,040.00	0	53,109.95
51400	SALARY FULL - TIME	406,695.00	.00	406,695.00	.00	.00	.00	406,695.00	0	318,621.06
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	10,302.41
51406	SALARY FULL TIME STAFF - BRIDGE VEHICLE MECHANIC	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	1,045.62
51560	HEALTH INSURANCE	290,860.00	.00	290,860.00	.00	.00	.00	290,860.00	0	226,556.33
51580	LIFE INSURANCE	670.00	.00	670.00	.00	.00	.00	670.00	0	462.22
51610	FICA	32,630.00	.00	32,630.00	.00	.00	.00	32,630.00	0	27,386.25
51612	UNEMPLOYMENT COMPENSATION	4,495.00	.00	4,495.00	.00	.00	.00	4,495.00	0	3,506.28
51615	WORKERS COMPENSATION	37,690.00	.00	37,690.00	.00	.00	.00	37,690.00	0	30,869.85



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4174 - BUILDING AND GROUNDS										
52010	MATERIAL AND SUPPLIES COURT HOUSE	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	54,692.12
52011	MATERIAL AND SUPPLIES PUBLIC SAFTEY	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	22,167.21
52012	SNOW REMOVAL SUPP FOR VENTRAC TRACTOR	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,008.00
52013	MATERIALS AND SUPPLIES - FEDERAL BUILDING	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,213.66
52014	MATERIAL AND SUPPLIES - GOV.OPERATION CENTER	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
52016	MATERIAL & SUPPLIES D.A, LAW BUILDING	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
52225	SIGNS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	589.14
52300	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,324.00
52310	FURNITURE									
52310-194	FURNITURE DA LAW BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	943.95
52310 - FURNITURE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$943.95
53011	CONTRACT SERVICES - MAINTENANCE									
53011	CONTRACT SERVICES - MAINTENANCE	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	66,650.76
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	275.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$66,925.76
53100	PROFESSIONAL SERVICE									
53100	PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,909.25
53100-075	PROFESSIONAL SERVICE PERMITS FEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,034.76
53100 - PROFESSIONAL SERVICE Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$4,944.01
53200	TELEPHONE	400.00	.00	400.00	.00	.00	.00	400.00	0	251.22
53300	TRAVEL	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,456.65
53350	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53600	UTILITIES									
53600	UTILITIES	220,750.00	.00	220,750.00	.00	.00	.00	220,750.00	0	154,795.32
53600-100	UTILITIES WESTPENN POWER ARMORY	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,107.78
53600-105	UTILITIES WATER AMERICAN WATER ARMORY	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,111.22
53600-110	UTILITIES CITY OF UNIONTOWN SEWAGE ARMORY	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	843.50
53600-115	UTILITIES COLUMBIA GAS - 250 McCLELLTWN RD	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,150.02
53600 - UTILITIES Totals		\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$164,007.84
53620	UTILITIES GOV. OPERATION CENTER BUILDING	52,500.00	.00	52,500.00	.00	.00	.00	52,500.00	0	.00
53625	UTILITIES DA LAW OFFICE BUILDING	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	4,977.92
53630	TOLL HOUSE UTILITIES -	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,736.85
53730	R&M BUILDING	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	25,463.38
53731	R&M MAINTENANCE DA - LAW BUILDING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	258.25
53735	R&M ELEVATOR MAINTENANCE									
53735-100	R&M ELEVATOR MAINTENANCE PUBLIC SERVICE BLDG	20,750.00	.00	20,750.00	.00	.00	.00	20,750.00	0	.00
53735 - R&M ELEVATOR MAINTENANCE Totals		\$20,750.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00	\$20,750.00	0%	\$0.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4174 - BUILDING AND GROUNDS										
53736	R&M GOVERNMENT OPERATION CENTER BUILDING	20,750.00	.00	20,750.00	.00	.00	.00	20,750.00	0	.00
53738	R&M BUILDING ADVANCED FIRE & SECURITY	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,620.00
53741	R&M AUTO	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	39,341.87
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	86,894.00
57000 CAPITAL OUTLAY										
57000-500	CAPITAL OUTLAY FAYETTE CTY DA LAW BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	694.12
57000-501	CAPITAL OUTLAY DA LAW OFFICE BUILD MAINTANENCE	.00	.00	.00	.00	.00	.00	.00	+++	19,195.28
57000-502	CAPITAL OUTLAY DA LAW BUILD SECURITY SET-UP AFC	.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
57000-505	CAPITAL OUTLAY TREASURER AIR CONDITION UNIT	.00	.00	.00	.00	.00	.00	.00	+++	9,685.00
57000-510	CAPITAL OUTLAY RDA BANK BUILDING REHAB	.00	.00	.00	.00	.00	.00	.00	+++	13,247.10
57000-515	CAPITAL OUTLAY SITELOGIQ- PUBLIC BUILDINGS	.00	.00	.00	.00	.00	.00	.00	+++	11,351.00
57000-520	CAPITAL OUTLAY RECYCLING CENTER	.00	.00	.00	.00	.00	.00	.00	+++	7,200.00
57000 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,822.50
57010	CAPITAL OUTLAY - VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	11,800.00
57035 GOVERNMENT OPERATION CENTER										
57035-115	GOVERNMENT OPERATION CENTER FIXTURES	.00	.00	.00	.00	.00	.00	.00	+++	14,955.00
57035 - GOVERNMENT OPERATION CENTER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,955.00
57250 CAPITAL OUTLAY ENGINEERING										
57250-005	CAPITAL OUTLAY ENGINEERING SPCA ENGINEERING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	301.00
57250-010	CAPITAL OUTLAY ENGINEERING COURTHOUSE PAVING	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,779.00
57250-015	CAPITAL OUTLAY ENGINEERING BRIDGE DEPT PAVING	.00	.00	.00	.00	.00	.00	.00	+++	4,248.00
57250-020	CAPITAL OUTLAY ENGINEERING RECYCLING CONVENIENCE CENTER	.00	.00	.00	.00	.00	.00	.00	+++	3,247.46
57250-025	CAPITAL OUTLAY ENGINEERING EMA BUILDING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	493.50
57250-100	CAPITAL OUTLAY ENGINEERING BROADBAND PHASE 2	.00	.00	.00	.00	.00	.00	.00	+++	522.50
57250 - CAPITAL OUTLAY ENGINEERING Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$15,591.46
Department 4174 - BUILDING AND GROUNDS Totals		\$1,561,730.00	\$0.00	\$1,561,730.00	\$0.00	\$0.00	\$0.00	\$1,561,730.00	0%	\$1,282,844.76
Department 4179 - CENTRAL DEPARTMENT										
51400 SALARY FULL - TIME										
51400-184	SALARY FULL - TIME COURTS LAW CLERKS	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
51400 - SALARY FULL - TIME Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
51580	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	(15.17)
51581	HEALTH CARE CREDIT	.00	.00	.00	.00	.00	.00	.00	+++	6,030.81
51590	SICK DAY BUY-BACK	.00	.00	.00	.00	.00	.00	.00	+++	1,545.32
51610	FICA	.00	.00	.00	.00	.00	.00	.00	+++	579.60



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4179 - CENTRAL DEPARTMENT										
51615	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	118.31
51620	HEALTH CARE TAX	2,475.00	.00	2,475.00	.00	.00	.00	2,475.00	0	2,445.94
52000	MATERIAL AND SUPPLIES	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	5,622.81
52050	BOOKBINDING SERVICES	26,125.00	.00	26,125.00	.00	.00	.00	26,125.00	0	25,583.74
52200	PHOTOCOPY/PRINTING	.00	.00	.00	.00	.00	.00	.00	+++	792.06
52300 - EQUIPMENT										
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	14,400.00
52300-000	EQUIPMENT CENTRAL COURT	.00	.00	.00	.00	.00	.00	.00	+++	384.00
52300-102	EQUIPMENT DISTRICT JUSTICE 14-1-02	.00	.00	.00	.00	.00	.00	.00	+++	180.00
52300-187	EQUIPMENT DOMESTIC RELATION	.00	.00	.00	.00	.00	.00	.00	+++	2,466.00
52300-195	EQUIPMENT PROTHONOTARY	.00	.00	.00	.00	.00	.00	.00	+++	228.13
52300-304	EQUIPMENT DISTRICTJUSTICE 14-3-04	.00	.00	.00	.00	.00	.00	.00	+++	1,943.23
52300 - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,601.36
52400 - FEES										
52400-150	FEES FIRE HYDRANT FEES TO MUNICIPAL	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
52400-250	FEES LATE FEE INVOICE NOT PAID TIMELY	625.00	.00	625.00	.00	.00	.00	625.00	0	831.46
52400 - FEES Totals		\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0%	\$831.46
52900	MISCELLANEOUS	250.00	.00	250.00	.00	.00	.00	250.00	0	110.00
52904	LEGAL FEES - ACLU - MIRANDA ARISON VS FAYETTE COUNTY	65,750.00	.00	65,750.00	.00	.00	.00	65,750.00	0	40,872.58
52905	LEGAL FEES - MUNCHINSKI CASE	72,500.00	.00	72,500.00	.00	.00	.00	72,500.00	0	60,388.37
52906 - SETTLEMENT AGREEMENT										
52906-152	SETTLEMENT AGREEMENT FORMER PUBLIC DEFENDER WHITEKO	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
52906 - SETTLEMENT AGREEMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
52910	CONTINGENCY	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	6,224.62
52911	COUNTY LIABILITY EXPENSE	435.00	.00	435.00	.00	.00	.00	435.00	0	435.00
53000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	2,836.01
53011 - CONTRACT SERVICES - MAINTENANCE										
53011-150	CONTRACT SERVICES - MAINTENANCE TREE REMOVAL IN CEMETERY	7,275.00	.00	7,275.00	.00	.00	.00	7,275.00	0	7,250.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$7,275.00	\$0.00	\$7,275.00	\$0.00	\$0.00	\$0.00	\$7,275.00	0%	\$7,250.00
53141	PROFESSIONAL SERVICES	7,270.00	.00	7,270.00	.00	.00	.00	7,270.00	0	10,232.92
53142 - LEGAL FEES										
53142-110	LEGAL FEES TRANS -LEGAL COST	9,250.00	.00	9,250.00	.00	.00	.00	9,250.00	0	8,859.00
53142-179	LEGAL FEES ELECTION LITIGATION	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	995.71
53142 - LEGAL FEES Totals		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$9,854.71
53200 - TELEPHONE										
53200	TELEPHONE	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	14,598.28



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4179 - CENTRAL DEPARTMENT										
53200	TELEPHONE									
53200-100	TELEPHONE COMMUNIATIONS FIBER LINE	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	8,690.41
53200-125	TELEPHONE ADVENT - COMMUNICATION SYSTEM PH	8,050.00	.00	8,050.00	.00	.00	.00	8,050.00	0	3,486.65
53200 - TELEPHONE Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$33,300.00	0%	\$26,775.34
53230	ZOOM VIDEO COMMUNICATIONS	4,260.00	.00	4,260.00	.00	.00	.00	4,260.00	0	2,109.53
53250	POSTAGE	6,275.00	.00	6,275.00	.00	.00	.00	6,275.00	0	5,519.64
53310	TRAVEL EZPASS PTC PA STATE	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0	7,200.00
53320	PARKING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53400	ADVERTISEMENT	35,750.00	.00	35,750.00	.00	.00	.00	35,750.00	0	35,976.51
53450	REFUND PRIOR YEAR									
53450-200	REFUND PRIOR YEAR TIF TAX INCREMENT FINANCING	67,750.00	.00	67,750.00	.00	.00	.00	67,750.00	0	52,285.92
53450-210	REFUND PRIOR YEAR DEP REFUND ON EQUIPMENT	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	2,610.00
53450 - REFUND PRIOR YEAR Totals		\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$70,400.00	0%	\$54,895.92
53740	R & M MACHINERY & EQUIPMENT	3,015.00	.00	3,015.00	.00	.00	.00	3,015.00	0	2,001.72
53835	RENTAL OF EQUIPMENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,440.00
54900	INSURANCE LIABILITY PCORP	975,500.00	.00	975,500.00	.00	.00	.00	975,500.00	0	957,220.00
54905	INSUARANCE LIABILITY CLAIM EXPENSE	55,500.00	.00	55,500.00	.00	.00	.00	55,500.00	0	24,215.09
Department 4179 - CENTRAL DEPARTMENT Totals		\$1,707,305.00	\$0.00	\$1,707,305.00	\$0.00	\$0.00	\$0.00	\$1,707,305.00	0%	\$1,344,694.20
Department 4184 - COURTS										
51400	SALARY FULL - TIME	1,024,085.00	.00	1,024,085.00	.00	.00	.00	1,024,085.00	0	905,250.97
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	.00	.00	.00	.00	.00	.00	.00	+++	712.65
51411	SALARY OF BRD OF VIEWERS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
51412	ARBITRATORS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,300.00
51413	TRANSCRIPTS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	186,405.00
51560	HEALTH INSURANCE	348,410.00	.00	348,410.00	.00	.00	.00	348,410.00	0	358,140.09
51561	HEALTH INSURANCE WAIVER COST	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0	4,962.50
51580	LIFE INSURANCE	1,345.00	.00	1,345.00	.00	.00	.00	1,345.00	0	763.59
51610	FICA	81,500.00	.00	81,500.00	.00	.00	.00	81,500.00	0	79,631.37
51612	UNEMPLOYMENT COMPENSATION	8,670.00	.00	8,670.00	.00	.00	.00	8,670.00	0	9,338.61
51615	WORKERS COMPENSATION	2,185.00	.00	2,185.00	.00	.00	.00	2,185.00	0	3,325.01
52000	MATERIAL AND SUPPLIES	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,883.60
52200	PHOTOCOPY/PRINTING	6,595.00	.00	6,595.00	.00	.00	.00	6,595.00	0	6,593.24
52300	EQUIPMENT									
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	14,257.50
52300-184	EQUIPMENT COURTS	.00	.00	.00	.00	.00	.00	.00	+++	19,162.87
52300 - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,420.37
52420	JURY LUNCHES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,265.95



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4184 - COURTS										
52722	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	232.76
53010	CONTRACT SERVICES COMPUTER	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	14,691.04
53141 PROFESSIONAL SERVICES										
53141	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	73,345.61
53141-420	PROFESSIONAL SERVICES LEGAL COUNSEL PARENTS ATTY'S	55,750.00	.00	55,750.00	.00	.00	.00	55,750.00	0	2,938.00
53141 - PROFESSIONAL SERVICES Totals		\$155,750.00	\$0.00	\$155,750.00	\$0.00	\$0.00	\$0.00	\$155,750.00	0%	\$76,283.61
53169	DONATIONS IN PLACE OF JURY FEES	425.00	.00	425.00	.00	.00	.00	425.00	0	1,748.70
53170	JURY FEES	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	50,573.06
53200	TELEPHONE	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	173.84
53250	POSTAGE	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	3,493.67
53300	TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40.00
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53530	PREMIUM ON BONDS	750.00	.00	750.00	.00	.00	.00	750.00	0	250.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	51,168.97
54100 GRANTS - PROGRAM COST										
54100-184	GRANTS - PROGRAM COST COURTS PCCD GRANTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	14,000.00
54100-500	GRANTS - PROGRAM COST DCI - USD DRUG TESTING - EZ CUPS	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
54100-512	GRANTS - PROGRAM COST AOPC - DRUG COURT	.00	.00	.00	.00	.00	.00	.00	+++	15,346.49
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,546.49
54200	ASSOCIATION DUES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	530.00
Department 4184 - COURTS Totals		\$1,987,565.00	\$0.00	\$1,987,565.00	\$0.00	\$0.00	\$0.00	\$1,987,565.00	0%	\$1,856,725.09
Department 4185 - JURY COMMISSIONERS										
51000	SALARY ELECTED OFFICIAL	26,435.00	.00	26,435.00	.00	.00	.00	26,435.00	0	23,777.06
51400	SALARY FULL - TIME	37,680.00	.00	37,680.00	.00	.00	.00	37,680.00	0	34,631.94
51560	HEALTH INSURANCE	80,125.00	.00	80,125.00	.00	.00	.00	80,125.00	0	72,786.26
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	86.19
51610	FICA	4,905.00	.00	4,905.00	.00	.00	.00	4,905.00	0	3,546.01
51612	UNEMPLOYMENT COMPENSATION	965.00	.00	965.00	.00	.00	.00	965.00	0	288.80
51615	WORKERS COMPENSATION	70.00	.00	70.00	.00	.00	.00	70.00	0	62.29
52000	MATERIAL AND SUPPLIES	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,242.93
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
53010	CONTRACT SERVICES COMPUTER	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	3,800.00
53200	TELEPHONE	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53250	POSTAGE	22,750.00	.00	22,750.00	.00	.00	.00	22,750.00	0	19,534.63
Department 4185 - JURY COMMISSIONERS Totals		\$183,085.00	\$0.00	\$183,085.00	\$0.00	\$0.00	\$0.00	\$183,085.00	0%	\$163,211.62



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4186 - DISTRICT JUSTICES										
51400	SALARY FULL - TIME	111,110.00	.00	111,110.00	.00	.00	.00	111,110.00	0	340,014.40
51560	HEALTH INSURANCE	56,350.00	.00	56,350.00	.00	.00	.00	56,350.00	0	236,911.29
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	633.33
51580	LIFE INSURANCE	190.00	.00	190.00	.00	.00	.00	190.00	0	8.62
51610	FICA	8,495.00	.00	8,495.00	.00	.00	.00	8,495.00	0	24,002.72
51612	UNEMPLOYMENT COMPENSATION	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	3,971.48
51615	WORKERS COMPENSATION	210.00	.00	210.00	.00	.00	.00	210.00	0	610.24
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,869.92
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
52300	EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	11,043.02
53011	CONTRACT SERVICES - MAINTENANCE									
53011-086	CONTRACT SERVICES - MAINTENANCE DJ POLYCOM	.00	.00	.00	.00	.00	.00	.00	+++	947.18
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$947.18
53250	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	(12,500.00)
53300	TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	302.80
53530	PREMIUM ON BONDS	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	2,442.00
53732	R&M OFFICE AREA	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	519.96
54200	ASSOCIATION DUES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-department 000 - CENTRAL COURT 14-0-00										
51400	SALARY FULL - TIME	67,885.00	.00	67,885.00	.00	.00	.00	67,885.00	0	.00
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,200.00
51560	HEALTH INSURANCE	31,955.00	.00	31,955.00	.00	.00	.00	31,955.00	0	.00
51580	LIFE INSURANCE	95.00	.00	95.00	.00	.00	.00	95.00	0	312.48
51610	FICA	5,195.00	.00	5,195.00	.00	.00	.00	5,195.00	0	.00
51612	UNEMPLOYMENT COMPENSATION	645.00	.00	645.00	.00	.00	.00	645.00	0	.00
51615	WORKERS COMPENSATION	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
52000	MATERIAL AND SUPPLIES	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,041.08
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	157.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
52400 - FEES Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
53147	SECURITY	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	61,255.83
53200	TELEPHONE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,159.76
53250	POSTAGE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,137.64
53300	TRAVEL	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
53600	UTILITIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,499.81



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department 4186 - DISTRICT JUSTICES									
	Sub-department 000 - CENTRAL COURT 14-0-00									
53740	R & M MACHINERY & EQUIPMENT	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
53830	RENTALOF BUILDING	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	24,000.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	Sub-department 000 - CENTRAL COURT 14-0-00 Totals	\$242,595.00	\$0.00	\$242,595.00	\$0.00	\$0.00	\$0.00	\$242,595.00	0%	\$104,219.68
	Sub-department 101 - DIST. JUST. METROS 14-1-01									
51400	SALARY FULL - TIME	65,075.00	.00	65,075.00	.00	.00	.00	65,075.00	0	29,659.04
51460	CLEANING STAFF	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,500.00
51560	HEALTH INSURANCE	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	.00
51561	HEALTH INSURANCE WAIVER COST	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	1,900.00
51580	LIFE INSURANCE	95.00	.00	95.00	.00	.00	.00	95.00	0	70.56
51610	FICA	4,980.00	.00	4,980.00	.00	.00	.00	4,980.00	0	2,395.95
51612	UNEMPLOYMENT COMPENSATION	645.00	.00	645.00	.00	.00	.00	645.00	0	288.80
51615	WORKERS COMPENSATION	120.00	.00	120.00	.00	.00	.00	120.00	0	56.92
52000	MATERIAL AND SUPPLIES	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,152.06
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
	52400 - FEES Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	360.00	.00	360.00	.00	.00	.00	360.00	0	344.00
	53011 - CONTRACT SERVICES - MAINTENANCE Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$344.00
53147	SECURITY	47,200.00	.00	47,200.00	.00	.00	.00	47,200.00	0	49,670.57
53200	TELEPHONE	500.00	.00	500.00	.00	.00	.00	500.00	0	298.52
53250	POSTAGE	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	8,618.31
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53530	PREMIUM ON BONDS	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53600	UTILITIES	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	3,910.35
53830	RENTALOF BUILDING	20,375.00	.00	20,375.00	.00	.00	.00	20,375.00	0	20,375.16
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	800.00
54200	ASSOCIATION DUES	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
	Sub-department 101 - DIST. JUST. METROS 14-1-01 Totals	\$191,385.00	\$0.00	\$191,385.00	\$0.00	\$0.00	\$0.00	\$191,385.00	0%	\$126,096.32
	Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02									
51400	SALARY FULL - TIME	94,135.00	.00	94,135.00	.00	.00	.00	94,135.00	0	44,901.89
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	.00	.00	.00	.00	.00	.00	.00	+++	86.08
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,650.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4186 - DISTRICT JUSTICES										
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02										
51560	HEALTH INSURANCE	40,465.00	.00	40,465.00	.00	.00	.00	40,465.00	0	38,264.82
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	80.64
51610	FICA	7,205.00	.00	7,205.00	.00	.00	.00	7,205.00	0	3,210.63
51612	UNEMPLOYMENT COMPENSATION	965.00	.00	965.00	.00	.00	.00	965.00	0	580.09
51615	WORKERS COMPENSATION	175.00	.00	175.00	.00	.00	.00	175.00	0	80.78
52000	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,369.53
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52300	EQUIPMENT	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	292.36
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	82.50
52400 - FEES Totals		\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$82.50
53147	SECURITY	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	31,620.00
53200	TELEPHONE	130.00	.00	130.00	.00	.00	.00	130.00	0	84.56
53250	POSTAGE	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	19,500.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53530	PREMIUM ON BONDS	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53600	UTILITIES	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	5,181.37
53830	RENTALOF BUILDING	31,835.00	.00	31,835.00	.00	.00	.00	31,835.00	0	31,836.24
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	150.00
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02 Totals		\$254,435.00	\$0.00	\$254,435.00	\$0.00	\$0.00	\$0.00	\$254,435.00	0%	\$186,284.33
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01										
51400	SALARY FULL - TIME	34,835.00	.00	34,835.00	.00	.00	.00	34,835.00	0	32,998.23
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,650.00
51560	HEALTH INSURANCE	25,675.00	.00	25,675.00	.00	.00	.00	25,675.00	0	22,993.33
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	30.24
51610	FICA	2,665.00	.00	2,665.00	.00	.00	.00	2,665.00	0	2,344.37
51612	UNEMPLOYMENT COMPENSATION	325.00	.00	325.00	.00	.00	.00	325.00	0	288.80
51615	WORKERS COMPENSATION	65.00	.00	65.00	.00	.00	.00	65.00	0	59.47
52000	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,132.82
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
52400 - FEES Totals		\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4186 - DISTRICT JUSTICES										
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01										
53011 CONTRACT SERVICES - MAINTENANCE										
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	.00	.00	.00	.00	.00	.00	.00	+++	30.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
53147	SECURITY	47,200.00	.00	47,200.00	.00	.00	.00	47,200.00	0	49,050.90
53200	TELEPHONE	130.00	.00	130.00	.00	.00	.00	130.00	0	55.32
53250	POSTAGE	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	13,126.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53530	PREMIUM ON BONDS	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53600	UTILITIES	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	2,894.86
53830	RENTALOF BUILDING	19,200.00	.00	19,200.00	.00	.00	.00	19,200.00	0	19,200.00
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01 Totals		\$161,765.00	\$0.00	\$161,765.00	\$0.00	\$0.00	\$0.00	\$161,765.00	0%	\$155,910.42
Sub-department 202 - DIST. JUST. HENNING 14-2-02										
51400	SALARY FULL - TIME	112,135.00	.00	112,135.00	.00	.00	.00	112,135.00	0	72,708.96
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,200.00
51560	HEALTH INSURANCE	76,970.00	.00	76,970.00	.00	.00	.00	76,970.00	0	52,438.62
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	107.52
51610	FICA	8,575.00	.00	8,575.00	.00	.00	.00	8,575.00	0	5,166.12
51612	UNEMPLOYMENT COMPENSATION	965.00	.00	965.00	.00	.00	.00	965.00	0	577.60
51615	WORKERS COMPENSATION	215.00	.00	215.00	.00	.00	.00	215.00	0	130.85
52000	MATERIAL AND SUPPLIES	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	10,118.51
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	559.00
52400 FEES										
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
52400 - FEES Totals		\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
53147	SECURITY	47,200.00	.00	47,200.00	.00	.00	.00	47,200.00	0	49,050.90
53200	TELEPHONE	130.00	.00	130.00	.00	.00	.00	130.00	0	46.87
53250	POSTAGE	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	18,225.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53600	UTILITIES	5,355.00	.00	5,355.00	.00	.00	.00	5,355.00	0	4,811.91
53830	RENTALOF BUILDING	27,540.00	.00	27,540.00	.00	.00	.00	27,540.00	0	27,540.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
54200	ASSOCIATION DUES	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
Sub-department 202 - DIST. JUST. HENNING 14-2-02 Totals		\$314,565.00	\$0.00	\$314,565.00	\$0.00	\$0.00	\$0.00	\$314,565.00	0%	\$245,937.94



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4186 - DISTRICT JUSTICES										
Sub-department 203 - DIST. JUST. DEFINO 14-2-03										
51400	SALARY FULL - TIME	95,155.00	.00	95,155.00	.00	.00	.00	95,155.00	0	81,406.69
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,650.00
51560	HEALTH INSURANCE	39,030.00	.00	39,030.00	.00	.00	.00	39,030.00	0	24,338.54
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	97.44
51610	FICA	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0	5,980.73
51612	UNEMPLOYMENT COMPENSATION	965.00	.00	965.00	.00	.00	.00	965.00	0	866.40
51615	WORKERS COMPENSATION	180.00	.00	180.00	.00	.00	.00	180.00	0	146.69
52000	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,000.84
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	10,560.00	.00	10,560.00	.00	.00	.00	10,560.00	0	265.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
52400 - FEES Totals		\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
53147	SECURITY	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	33,240.00
53200	TELEPHONE	130.00	.00	130.00	.00	.00	.00	130.00	0	45.56
53250	POSTAGE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,362.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53530	PREMIUM ON BONDS	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53600	UTILITIES	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	2,498.21
53830	RENTALOF BUILDING	29,400.00	.00	29,400.00	.00	.00	.00	29,400.00	0	29,400.00
54200	ASSOCIATION DUES	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
Sub-department 203 - DIST. JUST. DEFINO 14-2-03 Totals		\$257,270.00	\$0.00	\$257,270.00	\$0.00	\$0.00	\$0.00	\$257,270.00	0%	\$205,354.18
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02										
51400	SALARY FULL - TIME	100,795.00	.00	100,795.00	.00	.00	.00	100,795.00	0	64,342.39
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	.00	.00	.00	.00	.00	.00	.00	+++	47.17
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,000.00
51560	HEALTH INSURANCE	60,755.00	.00	60,755.00	.00	.00	.00	60,755.00	0	35,897.42
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	107.52
51610	FICA	7,710.00	.00	7,710.00	.00	.00	.00	7,710.00	0	4,620.15
51612	UNEMPLOYMENT COMPENSATION	965.00	.00	965.00	.00	.00	.00	965.00	0	577.60
51615	WORKERS COMPENSATION	190.00	.00	190.00	.00	.00	.00	190.00	0	115.91
52000	MATERIAL AND SUPPLIES	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,734.19
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	560.00	.00	560.00	.00	.00	.00	560.00	0	.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	.00



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department	4186 - DISTRICT JUSTICES								
	Sub-department	302 - DIST. JUST. SHIMSHOCK 14-3-02								
		52400 - FEES Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
53147	SECURITY	47,200.00	.00	47,200.00	.00	.00	.00	47,200.00	0	49,113.74
53200	TELEPHONE	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	4,268.83
53250	POSTAGE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,330.50
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53530	PREMIUM ON BONDS	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53600	UTILITIES	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	7,258.75
53830	RENTALOF BUILDING	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	21,600.00
54200	ASSOCIATION DUES	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
	Sub-department	302 - DIST. JUST. SHIMSHOCK 14-3-02 Totals	\$286,155.00	\$0.00	\$286,155.00	\$0.00	\$0.00	\$286,155.00	0%	\$220,070.25
	Sub-department	304 - DIST. JUST. KASUNIC 14-3-04								
51400	SALARY FULL - TIME	94,780.00	.00	94,780.00	.00	.00	.00	94,780.00	0	30,973.82
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	.00	.00	.00	.00	.00	.00	.00	+++	173.76
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,650.00
51560	HEALTH INSURANCE	62,715.00	.00	62,715.00	.00	.00	.00	62,715.00	0	23,084.07
51580	LIFE INSURANCE	145.00	.00	145.00	.00	.00	.00	145.00	0	70.56
51610	FICA	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	2,113.41
51612	UNEMPLOYMENT COMPENSATION	965.00	.00	965.00	.00	.00	.00	965.00	0	582.62
51615	WORKERS COMPENSATION	180.00	.00	180.00	.00	.00	.00	180.00	0	55.78
52000	MATERIAL AND SUPPLIES	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,531.26
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	560.00	.00	560.00	.00	.00	.00	560.00	0	1,317.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
		52400 - FEES Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	360.00	.00	360.00	.00	.00	.00	360.00	0	319.00
		53011 - CONTRACT SERVICES - MAINTENANCE Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0%	\$319.00
53147	SECURITY	47,200.00	.00	47,200.00	.00	.00	.00	47,200.00	0	49,021.44
53200	TELEPHONE	6,070.00	.00	6,070.00	.00	.00	.00	6,070.00	0	4,959.85
53250	POSTAGE	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	18,731.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53530	PREMIUM ON BONDS	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53600	UTILITIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,117.42
53830	RENTALOF BUILDING	20,400.00	.00	20,400.00	.00	.00	.00	20,400.00	0	20,400.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	1,400.00



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department 4186 - DISTRICT JUSTICES									
	Sub-department 304 - DIST. JUST. KASUNIC 14-3-04									
54200	ASSOCIATION DUES	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
	Sub-department 304 - DIST. JUST. KASUNIC 14-3-04	\$281,000.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	0%	\$171,557.07
	Totals									
	Department 4186 - DISTRICT JUSTICES Totals	\$2,181,270.00	\$0.00	\$2,181,270.00	\$0.00	\$0.00	\$0.00	\$2,181,270.00	0%	\$2,031,107.15
	Department 4188 - LAW LIBRARY									
51200	SALARY DEPARTMENT HEAD	46,340.00	.00	46,340.00	.00	.00	.00	46,340.00	0	42,903.81
51560	HEALTH INSURANCE	10,395.00	.00	10,395.00	.00	.00	.00	10,395.00	0	9,651.13
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	23.67
51610	FICA	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	3,169.09
51612	UNEMPLOYMENT COMPENSATION	365.00	.00	365.00	.00	.00	.00	365.00	0	288.80
51615	WORKERS COMPENSATION	325.00	.00	325.00	.00	.00	.00	325.00	0	313.16
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
55000	CONTRIBUTIONS	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	125,000.00
	Department 4188 - LAW LIBRARY Totals	\$192,075.00	\$0.00	\$192,075.00	\$0.00	\$0.00	\$0.00	\$192,075.00	0%	\$182,405.74
	Department 4191 - CLERK OF COURTS									
51000	SALARY ELECTED OFFICIAL	55,150.00	.00	55,150.00	.00	.00	.00	55,150.00	0	52,648.38
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
51400	SALARY FULL - TIME	336,645.00	.00	336,645.00	.00	.00	.00	336,645.00	0	280,792.85
51450	SALARY PART-TIME	9,635.00	.00	9,635.00	.00	.00	.00	9,635.00	0	8,438.44
51560	HEALTH INSURANCE	166,205.00	.00	166,205.00	.00	.00	.00	166,205.00	0	145,346.70
51561	HEALTH INSURANCE WAIVER COST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
51580	LIFE INSURANCE	580.00	.00	580.00	.00	.00	.00	580.00	0	403.93
51610	FICA	30,710.00	.00	30,710.00	.00	.00	.00	30,710.00	0	24,819.44
51612	UNEMPLOYMENT COMPENSATION	4,455.00	.00	4,455.00	.00	.00	.00	4,455.00	0	3,550.97
51615	WORKERS COMPENSATION	655.00	.00	655.00	.00	.00	.00	655.00	0	257.68
52000	MATERIAL AND SUPPLIES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,025.22
52200	PHOTOCOPY/PRINTING	4,240.00	.00	4,240.00	.00	.00	.00	4,240.00	0	4,239.95
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	5,250.00
53200	TELEPHONE	750.00	.00	750.00	.00	.00	.00	750.00	0	575.51
53250	POSTAGE	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	10,513.76
53350	TRAINING/CONFERENCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,800.76
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	5,180.00
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
55000	CONTRIBUTIONS									
55000-194	CONTRIBUTIONS ACT 198 FAYETTE CTY DRUG & ALCOH	40,750.00	.00	40,750.00	.00	.00	.00	40,750.00	0	39,139.68
	55000 - CONTRIBUTIONS Totals	\$40,750.00	\$0.00	\$40,750.00	\$0.00	\$0.00	\$0.00	\$40,750.00	0%	\$39,139.68
	Department 4191 - CLERK OF COURTS Totals	\$684,775.00	\$0.00	\$684,775.00	\$0.00	\$0.00	\$0.00	\$684,775.00	0%	\$600,533.27



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Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4192 - CONSTABLES									
53150	CONSTABLES									
53150-100	CONSTABLES CONSTRABLES - WARRANTS	120,750.00	.00	120,750.00	.00	.00	.00	120,750.00	0	119,300.46
53150-150	CONSTABLES SUBPOENAS	35,750.00	.00	35,750.00	.00	.00	.00	35,750.00	0	38,319.10
	53150 - CONSTABLES Totals	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$0.00	\$156,500.00	0%	\$157,619.56
Department	4192 - CONSTABLES Totals	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$0.00	\$156,500.00	0%	\$157,619.56
Department	4193 - CORONER									
51000	SALARY ELECTED OFFICIAL	53,185.00	.00	53,185.00	.00	.00	.00	53,185.00	0	47,860.43
51350	SALARY SOLICITOR	1,240.00	.00	1,240.00	.00	.00	.00	1,240.00	0	1,100.00
51400	SALARY FULL - TIME	31,735.00	.00	31,735.00	.00	.00	.00	31,735.00	0	47,285.06
51450	SALARY PART-TIME	25,710.00	.00	25,710.00	.00	.00	.00	25,710.00	0	7,756.80
51560	HEALTH INSURANCE	18,140.00	.00	18,140.00	.00	.00	.00	18,140.00	0	20,291.24
51580	LIFE INSURANCE	95.00	.00	95.00	.00	.00	.00	95.00	0	66.04
51610	FICA	8,465.00	.00	8,465.00	.00	.00	.00	8,465.00	0	7,632.44
51612	UNEMPLOYMENT COMPENSATION	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	1,203.72
51615	WORKERS COMPENSATION	4,040.00	.00	4,040.00	.00	.00	.00	4,040.00	0	4,009.56
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,755.57
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
52530	BURIALS AND MARKERS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,340.00
52638	CORONER TRANSPORT	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	92,275.00
53010	CONTRACT SERVICES COMPUTER	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,100.00
53017	CONTRACT SERVICES - ON CALL DEPUTIES	44,960.00	.00	44,960.00	.00	.00	.00	44,960.00	0	39,250.00
53170	JURY FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53180	AUTOPSIES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	265,640.55
53200	TELEPHONE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,668.04
53250	POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	91.35
53350	TRAINING/CONFERENCE	2,930.00	.00	2,930.00	.00	.00	.00	2,930.00	0	2,927.59
54100	GRANTS - PROGRAM COST									
54100-010	GRANTS - PROGRAM COST VITAL STATISTICS IMP. GRANT	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	32,108.89
54100-011	GRANTS - PROGRAM COST CORONER - PDMP GRANT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	54100 - GRANTS - PROGRAM COST Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%	\$32,108.89
54200	ASSOCIATION DUES	850.00	.00	850.00	.00	.00	.00	850.00	0	820.00
Department	4193 - CORONER Totals	\$626,395.00	\$0.00	\$626,395.00	\$0.00	\$0.00	\$0.00	\$626,395.00	0%	\$584,637.79
Department	4194 - DISTRICT ATTORNEY									
51000	SALARY ELECTED OFFICIAL	197,120.00	.00	197,120.00	.00	.00	.00	197,120.00	0	172,097.14
51310	ASSISTANT	549,315.00	.00	549,315.00	.00	.00	.00	549,315.00	0	458,272.90
51400	SALARY FULL - TIME	338,435.00	.00	338,435.00	.00	.00	.00	338,435.00	0	312,242.99
51450	SALARY PART-TIME	10,820.00	.00	10,820.00	.00	.00	.00	10,820.00	0	10,489.50



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department 4194 - DISTRICT ATTORNEY									
51560	HEALTH INSURANCE	245,465.00	.00	245,465.00	.00	.00	.00	245,465.00	0	224,473.84
51561	HEALTH INSURANCE WAIVER COST	3,425.00	.00	3,425.00	.00	.00	.00	3,425.00	0	4,800.00
51580	LIFE INSURANCE	865.00	.00	865.00	.00	.00	.00	865.00	0	552.13
51610	FICA	83,510.00	.00	83,510.00	.00	.00	.00	83,510.00	0	68,809.53
51612	UNEMPLOYMENT COMPENSATION	5,780.00	.00	5,780.00	.00	.00	.00	5,780.00	0	5,198.43
51615	WORKERS COMPENSATION	42,655.00	.00	42,655.00	.00	.00	.00	42,655.00	0	32,255.69
52000	MATERIAL AND SUPPLIES	24,750.00	.00	24,750.00	.00	.00	.00	24,750.00	0	44,986.57
52100	SOFTWARE LICENSES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
52200	PHOTOCOPY/PRINTING	13,890.00	.00	13,890.00	.00	.00	.00	13,890.00	0	11,113.66
52231	FUEL & LUBRICANTS	6,635.00	.00	6,635.00	.00	.00	.00	6,635.00	0	8,083.58
52250	AMMUNITION	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	31,495.65
52310	FURNITURE									
52310-194	FURNITURE DA LAW BUILDING	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	11,097.60
	52310 - FURNITURE Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$11,097.60
52320	COMPUTER SOFTWARE									
52320-194	COMPUTER SOFTWARE PMS FILING SYSTEM	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	.00
	52320 - COMPUTER SOFTWARE Totals	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$0.00
52375	EXTRADITION	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52511	NCIC MACHINE	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	5,100.00
52987	DA MOVE TO NEW OFFICE - COST RELATED	.00	.00	.00	.00	.00	.00	.00	+++	5,617.86
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	.00	.00	.00	+++	51,058.00
53011	CONTRACT SERVICES - MAINTENANCE	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	900.00
53100	PROFESSIONAL SERVICE	30,250.00	.00	30,250.00	.00	.00	.00	30,250.00	0	8,016.95
53135	PROFESSIONAL SERVICES - PUBLICATIONS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	5,304.35
53152	PROFESSIONAL SERVICES - UFED	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	.00
53170	JURY FEES									
53170-194	JURY FEES GRAND JURY COST IN 2020	.00	.00	.00	.00	.00	.00	.00	+++	20,994.33
	53170 - JURY FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,994.33
53171	WITNESS FEES	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	654.98
53175	DRUG TASK FORCE	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	125,000.00
53200	TELEPHONE	185.00	.00	185.00	.00	.00	.00	185.00	0	1.41
53205	COMMUNICATION									
53205-194	COMMUNICATION INTERNET - DISTRICT ATTORNEY	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,450.00
	53205 - COMMUNICATION Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%	\$2,450.00
53250	POSTAGE	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	5,110.69



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4194 - DISTRICT ATTORNEY										
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53320	PARKING	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
53350	TRAINING/CONFERENCE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	1,178.89
54200	ASSOCIATION DUES	11,375.00	.00	11,375.00	.00	.00	.00	11,375.00	0	11,253.21
Sub-department 07 - VICTIM / WITNESS										
51400	SALARY FULL - TIME	55,195.00	.00	55,195.00	.00	.00	.00	55,195.00	0	49,709.67
51560	HEALTH INSURANCE	25,055.00	.00	25,055.00	.00	.00	.00	25,055.00	0	22,761.04
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	55.44
51610	FICA	5,505.00	.00	5,505.00	.00	.00	.00	5,505.00	0	3,606.05
51612	UNEMPLOYMENT COMPENSATION	485.00	.00	485.00	.00	.00	.00	485.00	0	433.17
51615	WORKERS COMPENSATION	105.00	.00	105.00	.00	.00	.00	105.00	0	89.25
52000	MATERIAL AND SUPPLIES	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53250	POSTAGE	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
54100	GRANTS - PROGRAM COST	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
Sub-department 07 - VICTIM / WITNESS Totals		\$95,290.00	\$0.00	\$95,290.00	\$0.00	\$0.00	\$0.00	\$95,290.00	0%	\$76,654.62
Sub-department 08 - STOP VIOLENCE										
51400	SALARY FULL - TIME	39,655.00	.00	39,655.00	.00	.00	.00	39,655.00	0	35,599.06
51561	HEALTH INSURANCE WAIVER COST	900.00	.00	900.00	.00	.00	.00	900.00	0	900.00
51580	LIFE INSURANCE	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
51610	FICA	3,035.00	.00	3,035.00	.00	.00	.00	3,035.00	0	2,792.01
51612	UNEMPLOYMENT COMPENSATION	165.00	.00	165.00	.00	.00	.00	165.00	0	144.40
51615	WORKERS COMPENSATION	2,265.00	.00	2,265.00	.00	.00	.00	2,265.00	0	2,102.34
Sub-department 08 - STOP VIOLENCE Totals		\$46,045.00	\$0.00	\$46,045.00	\$0.00	\$0.00	\$0.00	\$46,045.00	0%	\$41,537.81
Department 4194 - DISTRICT ATTORNEY Totals		\$1,925,080.00	\$0.00	\$1,925,080.00	\$0.00	\$0.00	\$0.00	\$1,925,080.00	0%	\$1,756,862.31
Department 4195 - PROTHONOTARY										
51000	SALARY ELECTED OFFICIAL	55,150.00	.00	55,150.00	.00	.00	.00	55,150.00	0	52,648.38
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,000.00
51400	SALARY FULL - TIME	253,920.00	.00	253,920.00	.00	.00	.00	253,920.00	0	222,148.18
51560	HEALTH INSURANCE	132,020.00	.00	132,020.00	.00	.00	.00	132,020.00	0	139,295.52
51561	HEALTH INSURANCE WAIVER COST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
51580	LIFE INSURANCE	290.00	.00	290.00	.00	.00	.00	290.00	0	271.73
51610	FICA	19,675.00	.00	19,675.00	.00	.00	.00	19,675.00	0	19,699.04
51612	UNEMPLOYMENT COMPENSATION	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	2,376.89
51615	WORKERS COMPENSATION	385.00	.00	385.00	.00	.00	.00	385.00	0	399.82
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,835.61
52200	PHOTOCOPY/PRINTING	3,770.00	.00	3,770.00	.00	.00	.00	3,770.00	0	3,768.35
52300	EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



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Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4195 - PROTHONOTARY									
52320	COMPUTER SOFTWARE									
52320-195	COMPUTER SOFTWARE INFOCON - PROTHONOTARY OPERATION	.00	.00	.00	.00	.00	.00	.00	+++	10,633.75
	52320 - COMPUTER SOFTWARE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,633.75
53010	CONTRACT SERVICES COMPUTER	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,135.00
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	8.51
53250	POSTAGE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,364.38
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,921.82
53740	R & M MACHINERY & EQUIPMENT	350.00	.00	350.00	.00	.00	.00	350.00	0	898.11
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
57000	CAPITAL OUTLAY									
57000	CAPITAL OUTLAY	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
57000-236	CAPITAL OUTLAY PROTHONOTARY'S CEILING AND FAN	.00	.00	.00	.00	.00	.00	.00	+++	15,750.00
	57000 - CAPITAL OUTLAY Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$15,750.00
Department	4195 - PROTHONOTARY Totals	\$507,805.00	\$0.00	\$507,805.00	\$0.00	\$0.00	\$0.00	\$507,805.00	0%	\$485,905.09
Department	4196 - REGISTER OF WILLS									
51000	SALARY ELECTED OFFICIAL	60,560.00	.00	60,560.00	.00	.00	.00	60,560.00	0	54,502.15
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	800.00
51400	SALARY FULL - TIME	233,005.00	.00	233,005.00	.00	.00	.00	233,005.00	0	208,171.34
51560	HEALTH INSURANCE	78,875.00	.00	78,875.00	.00	.00	.00	78,875.00	0	103,614.77
51561	HEALTH INSURANCE WAIVER COST	900.00	.00	900.00	.00	.00	.00	900.00	0	2,575.00
51580	LIFE INSURANCE	340.00	.00	340.00	.00	.00	.00	340.00	0	242.65
51610	FICA	22,350.00	.00	22,350.00	.00	.00	.00	22,350.00	0	19,356.02
51612	UNEMPLOYMENT COMPENSATION	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,732.80
51615	WORKERS COMPENSATION	555.00	.00	555.00	.00	.00	.00	555.00	0	379.19
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,851.37
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52300	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,901.85
53010	CONTRACT SERVICES COMPUTER	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	15,575.00
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	.54
53250	POSTAGE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,659.04
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	206.56
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,340.05
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
Department	4196 - REGISTER OF WILLS Totals	\$434,665.00	\$0.00	\$434,665.00	\$0.00	\$0.00	\$0.00	\$434,665.00	0%	\$419,971.17
Department	4197 - SHERIFF									
51000	SALARY ELECTED OFFICIAL	55,150.00	.00	55,150.00	.00	.00	.00	55,150.00	0	52,648.38
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	600.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4197 - SHERIFF										
51400	SALARY FULL - TIME	460,440.00	.00	460,440.00	.00	.00	.00	460,440.00	0	377,018.36
51560	HEALTH INSURANCE	118,055.00	.00	118,055.00	.00	.00	.00	118,055.00	0	114,265.96
51561	HEALTH INSURANCE WAIVER COST	18,580.00	.00	18,580.00	.00	.00	.00	18,580.00	0	8,193.74
51580	LIFE INSURANCE	625.00	.00	625.00	.00	.00	.00	625.00	0	559.22
51610	FICA	39,445.00	.00	39,445.00	.00	.00	.00	39,445.00	0	32,311.18
51612	UNEMPLOYMENT COMPENSATION	3,535.00	.00	3,535.00	.00	.00	.00	3,535.00	0	3,176.80
51615	WORKERS COMPENSATION	23,445.00	.00	23,445.00	.00	.00	.00	23,445.00	0	15,839.95
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,140.72
52200	PHOTOCOPY/PRINTING	1,965.00	.00	1,965.00	.00	.00	.00	1,965.00	0	1,963.23
52250	AMMUNITION	600.00	.00	600.00	.00	.00	.00	600.00	0	100.00
52735	UNIFORMS	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,330.57
53010	CONTRACT SERVICES COMPUTER									
53010	CONTRACT SERVICES COMPUTER	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,966.00
53010-097	CONTRACT SERVICES COMPUTER SOFTWARE MAINTENANCE AGREEMETN	13,656.00	.00	13,656.00	.00	.00	.00	13,656.00	0	18,959.03
53010 - CONTRACT SERVICES COMPUTER Totals		\$16,856.00	\$0.00	\$16,856.00	\$0.00	\$0.00	\$0.00	\$16,856.00	0%	\$21,925.03
53200	TELEPHONE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	950.11
53250	POSTAGE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,785.44
53300	TRAVEL	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,282.15
53350	TRAINING/CONFERENCE	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,474.00
53742	R&M FLOORING	.00	.00	.00	.00	.00	.00	.00	+++	1,993.19
54200	ASSOCIATION DUES	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,125.00
57000	CAPITAL OUTLAY	39,400.00	.00	39,400.00	.00	.00	.00	39,400.00	0	.00
57010	CAPITAL OUTLAY - VEHICLE									
57010-197	CAPITAL OUTLAY - VEHICLE SHERIFF DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	+++	39,446.00
57010 - CAPITAL OUTLAY - VEHICLE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,446.00
Sub-department 05 - COURT SECURITY										
51200	SALARY DEPARTMENT HEAD	62,195.00	.00	62,195.00	.00	.00	.00	62,195.00	0	56,166.05
51400	SALARY FULL - TIME	174,845.00	.00	174,845.00	.00	.00	.00	174,845.00	0	141,724.65
51450	SALARY PART-TIME	.00	.00	.00	.00	.00	.00	.00	+++	5,985.00
51455	COURT SECURITY - PER DIEM	56,525.00	.00	56,525.00	.00	.00	.00	56,525.00	0	57,361.00
51560	HEALTH INSURANCE	66,785.00	.00	66,785.00	.00	.00	.00	66,785.00	0	84,815.26
51561	HEALTH INSURANCE WAIVER COST	1,225.00	.00	1,225.00	.00	.00	.00	1,225.00	0	1,618.71
51580	LIFE INSURANCE	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
51610	FICA	27,670.00	.00	27,670.00	.00	.00	.00	27,670.00	0	19,424.56
51612	UNEMPLOYMENT COMPENSATION	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,298.83
51615	WORKERS COMPENSATION	16,905.00	.00	16,905.00	.00	.00	.00	16,905.00	0	14,795.54
52000	MATERIAL AND SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	339.54



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department 4197 - SHERIFF									
	Sub-department 05 - COURT SECURITY									
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52250	AMMUNITION	500.00	.00	500.00	.00	.00	.00	500.00	0	279.69
52300	EQUIPMENT	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,694.53
52735	UNIFORMS	6,450.00	.00	6,450.00	.00	.00	.00	6,450.00	0	5,902.87
53200	TELEPHONE	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
53350	TRAINING/CONFERENCE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,725.40
57000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Sub-department 05 - COURT SECURITY Totals	\$423,155.00	\$0.00	\$423,155.00	\$0.00	\$0.00	\$0.00	\$423,155.00	0%	\$407,187.71
	Department 4197 - SHERIFF Totals	\$1,236,051.00	\$0.00	\$1,236,051.00	\$0.00	\$0.00	\$0.00	\$1,236,051.00	0%	\$1,107,316.74
	Department 4230 - CENTRAL BOOKING									
52000	MATERIAL AND SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,206.99
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
53011	CONTRACT SERVICES - MAINTENANCE	12,050.00	.00	12,050.00	.00	.00	.00	12,050.00	0	6,500.00
53100	PROFESSIONAL SERVICE	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	180,445.20
53150	CONSTABLES	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53200	TELEPHONE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,063.32
	Department 4230 - CENTRAL BOOKING Totals	\$245,865.00	\$0.00	\$245,865.00	\$0.00	\$0.00	\$0.00	\$245,865.00	0%	\$192,528.35
	Department 4232 - JAIL									
51200	SALARY DEPARTMENT HEAD	81,240.00	.00	81,240.00	.00	.00	.00	81,240.00	0	73,109.76
51300	PROFESSIONAL STAFF	1,102,595.00	.00	1,102,595.00	.00	.00	.00	1,102,595.00	0	981,226.29
51400	SALARY FULL - TIME	2,332,730.00	.00	2,332,730.00	.00	.00	.00	2,332,730.00	0	2,307,547.87
51450	SALARY PART-TIME	320,925.00	.00	320,925.00	.00	.00	.00	320,925.00	0	544,019.41
51560	HEALTH INSURANCE	1,153,100.00	.00	1,153,100.00	.00	.00	.00	1,153,100.00	0	1,063,361.91
51561	HEALTH INSURANCE WAIVER COST	20,525.00	.00	20,525.00	.00	.00	.00	20,525.00	0	11,058.33
51580	LIFE INSURANCE	3,285.00	.00	3,285.00	.00	.00	.00	3,285.00	0	2,322.39
51610	FICA	293,570.00	.00	293,570.00	.00	.00	.00	293,570.00	0	286,835.40
51612	UNEMPLOYMENT COMPENSATION	28,250.00	.00	28,250.00	.00	.00	.00	28,250.00	0	27,763.46
51615	WORKERS COMPENSATION	216,610.00	.00	216,610.00	.00	.00	.00	216,610.00	0	215,514.65
52000	MATERIAL AND SUPPLIES									
52000	MATERIAL AND SUPPLIES	250,500.00	.00	250,500.00	.00	.00	.00	250,500.00	0	197,689.88
52000-020	MATERIAL AND SUPPLIES JAIL- INMATE CLOTHING	20,750.00	.00	20,750.00	.00	.00	.00	20,750.00	0	20,430.88
	52000 - MATERIAL AND SUPPLIES Totals	\$271,250.00	\$0.00	\$271,250.00	\$0.00	\$0.00	\$0.00	\$271,250.00	0%	\$218,120.76
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
52290	FOOD	340,750.00	.00	340,750.00	.00	.00	.00	340,750.00	0	287,127.92
52300	EQUIPMENT	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	2,250.00
52735	UNIFORMS	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0	42,485.68
52740	EXPENSES FOR INMATE WELFARE	32,900.00	.00	32,900.00	.00	.00	.00	32,900.00	0	10,220.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4232 - JAIL										
52745	COMMISSARY COST	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	120,727.26
52750	DSI PHONE PAYMENTS FOR INMATES	145,500.00	.00	145,500.00	.00	.00	.00	145,500.00	0	143,051.12
53010	CONTRACT SERVICES COMPUTER	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	200.00	.00	200.00	.00	.00	.00	200.00	0	165.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$165.00
53020	MEDICAL SERVICES - PRISON	1,237,500.00	.00	1,237,500.00	.00	.00	.00	1,237,500.00	0	1,080,964.65
53022	CONTRACT SERVICE - GTL COMMAND MAIL SCAN	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
53023	CONTRACT - SERVICE GUARD 1 TIME KEEPING SYSTEM	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	9,045.11
53100	PROFESSIONAL SERVICE	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	6,360.42
53200	TELEPHONE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,177.58
53250	POSTAGE	1,425.00	.00	1,425.00	.00	.00	.00	1,425.00	0	1,252.94
53300	TRAVEL	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,337.94
53350	TRAINING/CONFERENCE	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	20,736.25
53600	UTILITIES	205,750.00	.00	205,750.00	.00	.00	.00	205,750.00	0	166,443.51
53730	R&M BUILDING	42,750.00	.00	42,750.00	.00	.00	.00	42,750.00	0	40,051.30
53840	PRISONERS OUT OF COUNTY COST	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,100.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	195.00
57000	CAPITAL OUTLAY									
57000-244	CAPITAL OUTLAY VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	35,624.00
57000 - CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,624.00
Department 4232 - JAIL Totals		\$8,184,565.00	\$0.00	\$8,184,565.00	\$0.00	\$0.00	\$0.00	\$8,184,565.00	0%	\$7,709,651.90
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION										
54100	GRANTS - PROGRAM COST									
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	1,320,000.00	.00	1,320,000.00	.00	.00	.00	1,320,000.00	0	1,238,960.36
54100-675	GRANTS - PROGRAM COST INCARCERATED JUVENILES - JPO	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	48,555.00
54100 - GRANTS - PROGRAM COST Totals		\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$0.00	\$1,345,000.00	0%	\$1,287,515.36
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION Totals		\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$0.00	\$1,345,000.00	0%	\$1,287,515.36
Department 4236 - ADULT PROBATION										
51200	SALARY DEPARTMENT HEAD	73,410.00	.00	73,410.00	.00	.00	.00	73,410.00	0	66,065.33
51300	PROFESSIONAL STAFF	451,475.00	.00	451,475.00	.00	.00	.00	451,475.00	0	444,796.55
51400	SALARY FULL - TIME	637,625.00	.00	637,625.00	.00	.00	.00	637,625.00	0	565,444.01
51480	EMPLOYEE ON CALL	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	10,943.48
51560	HEALTH INSURANCE	505,645.00	.00	505,645.00	.00	.00	.00	505,645.00	0	464,686.96
51561	HEALTH INSURANCE WAIVER COST	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,583.33
51580	LIFE INSURANCE	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	839.57



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4236 - ADULT PROBATION										
51610	FICA	89,445.00	.00	89,445.00	.00	.00	.00	89,445.00	0	78,509.32
51612	UNEMPLOYMENT COMPENSATION	8,670.00	.00	8,670.00	.00	.00	.00	8,670.00	0	7,759.47
51615	WORKERS COMPENSATION	58,590.00	.00	58,590.00	.00	.00	.00	58,590.00	0	55,536.46
51934	PROFESSIONAL TESTING - EMPLOYEES	600.00	.00	600.00	.00	.00	.00	600.00	0	552.89
52000	MATERIAL AND SUPPLIES	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	11,947.52
52200	PHOTOCOPY/PRINTING	12,065.00	.00	12,065.00	.00	.00	.00	12,065.00	0	10,906.17
52250	AMMUNITION	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	839.07
52300	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	12,780.35
52360	DATA SECURITY PROCESSING	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,194.00
52370	OFFENDER SOFTWARE MANAGEMENT	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,040.00
52735	UNIFORMS	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	.00
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	.00	.00	.00	+++	38,460.37
53011	CONTRACT SERVICES - MAINTENANCE									
53011-236	CONTRACT SERVICES - MAINTENANCE APO HARDWARE MAINTENANCE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,731.26
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,731.26
53191	DRUG TESTING	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,882.05
53200	TELEPHONE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,517.58
53250	POSTAGE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,325.20
53300	TRAVEL	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,621.37
53350	TRAINING/CONFERENCE	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	5,597.17
54003	INDIGENT PROGRAM	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	109,721.10
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	22,076.80
57010	CAPITAL OUTLAY - VEHICLE	12,231.00	.00	12,231.00	.00	.00	.00	12,231.00	0	.00
Department 4236 - ADULT PROBATION Totals		\$2,103,051.00	\$0.00	\$2,103,051.00	\$0.00	\$0.00	\$0.00	\$2,103,051.00	0%	\$1,967,357.38
Department 4237 - JUVENILE PROBATION										
51200	SALARY DEPARTMENT HEAD	80,180.00	.00	80,180.00	.00	.00	.00	80,180.00	0	72,155.40
51300	PROFESSIONAL STAFF	871,725.00	.00	871,725.00	.00	.00	.00	871,725.00	0	734,598.34
51350	SALARY SOLICITOR	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
51400	SALARY FULL - TIME	76,510.00	.00	76,510.00	.00	.00	.00	76,510.00	0	101,519.09
51480	EMPLOYEE ON CALL	26,750.00	.00	26,750.00	.00	.00	.00	26,750.00	0	28,728.18
51560	HEALTH INSURANCE	375,625.00	.00	375,625.00	.00	.00	.00	375,625.00	0	342,431.25
51561	HEALTH INSURANCE WAIVER COST	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,800.00
51580	LIFE INSURANCE	915.00	.00	915.00	.00	.00	.00	915.00	0	657.33
51610	FICA	78,675.00	.00	78,675.00	.00	.00	.00	78,675.00	0	68,692.59
51612	UNEMPLOYMENT COMPENSATION	6,420.00	.00	6,420.00	.00	.00	.00	6,420.00	0	5,776.00
51615	WORKERS COMPENSATION	54,595.00	.00	54,595.00	.00	.00	.00	54,595.00	0	50,258.35
52000	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,076.25



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4237 - JUVENILE PROBATION										
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	7,200.00
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	.00	.00	.00	+++	12,320.00
53191	DRUG TESTING	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,827.85
53200	TELEPHONE	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	9,491.99
53250	POSTAGE	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	960.22
53300	TRAVEL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,842.37
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	10,974.98
54100 GRANTS - PROGRAM COST										
54100-230	GRANTS - PROGRAM COST TITLE IV-E ADMIN GRANT	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	791.59
54100-231	GRANTS - PROGRAM COST JCJC ADMIN	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	11,560.06
54100-232	GRANTS - PROGRAM COST JPO COURT RESTITUTION TO VICTIMS	.00	.00	.00	.00	.00	.00	.00	+++	9,858.71
54100 - GRANTS - PROGRAM COST Totals		\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	0%	\$22,210.36
54200	ASSOCIATION DUES	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
57010	CAPITAL OUTLAY - VEHICLE	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
Department 4237 - JUVENILE PROBATION Totals		\$1,725,710.00	\$0.00	\$1,725,710.00	\$0.00	\$0.00	\$0.00	\$1,725,710.00	0%	\$1,480,183.39
Department 4291 - EMERGENCY MANAGEMENT										
51200	SALARY DEPARTMENT HEAD	102,835.00	.00	102,835.00	.00	.00	.00	102,835.00	0	85,884.88
51400	SALARY FULL - TIME	.00	.00	.00	.00	.00	.00	.00	+++	515.96
51560	HEALTH INSURANCE	26,995.00	.00	26,995.00	.00	.00	.00	26,995.00	0	21,757.31
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
51610	FICA	7,865.00	.00	7,865.00	.00	.00	.00	7,865.00	0	6,360.30
51612	UNEMPLOYMENT COMPENSATION	325.00	.00	325.00	.00	.00	.00	325.00	0	288.80
51615	WORKERS COMPENSATION	195.00	.00	195.00	.00	.00	.00	195.00	0	155.47
52000	MATERIAL AND SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	0	793.26
53005	CONTRACT SERVICES CONSULTING	61,500.00	.00	61,500.00	.00	.00	.00	61,500.00	0	22,722.78
53011	CONTRACT SERVICES - MAINTENANCE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,739.20
53200	TELEPHONE	150.00	.00	150.00	.00	.00	.00	150.00	0	96.10
53250	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53300	TRAVEL	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
53350	TRAINING/CONFERENCE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53600	UTILITIES	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,490.30
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	27,275.83
54200	ASSOCIATION DUES	400.00	.00	400.00	.00	.00	.00	400.00	0	315.00
Department 4291 - EMERGENCY MANAGEMENT Totals		\$212,910.00	\$0.00	\$212,910.00	\$0.00	\$0.00	\$0.00	\$212,910.00	0%	\$175,395.19
Department 4294 - VETERANS AFFAIRS										
51200	SALARY DEPARTMENT HEAD	50,495.00	.00	50,495.00	.00	.00	.00	50,495.00	0	43,459.88



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Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4294 - VETERANS AFFAIRS									
51400	SALARY FULL - TIME	140,675.00	.00	140,675.00	.00	.00	.00	140,675.00	0	128,832.69
51450	SALARY PART-TIME	7,540.00	.00	7,540.00	.00	.00	.00	7,540.00	0	.00
51560	HEALTH INSURANCE	89,135.00	.00	89,135.00	.00	.00	.00	89,135.00	0	80,689.83
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	1,675.00
51580	LIFE INSURANCE	240.00	.00	240.00	.00	.00	.00	240.00	0	176.77
51610	FICA	15,205.00	.00	15,205.00	.00	.00	.00	15,205.00	0	12,585.64
51612	UNEMPLOYMENT COMPENSATION	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	1,444.00
51615	WORKERS COMPENSATION	6,660.00	.00	6,660.00	.00	.00	.00	6,660.00	0	4,975.00
52000	MATERIAL AND SUPPLIES	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	834.12
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	300.00
52530	BURIALS AND MARKERS	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	42,476.00
52535	VETERANS OUTREACH	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,321.93
52802	CARE OF VETERANS GRAVE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,591.00
53010	CONTRACT SERVICES COMPUTER									
53010-003	CONTRACT SERVICES COMPUTER VETERANS-VIMS AGREEMENT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	53010 - CONTRACT SERVICES COMPUTER Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
53200	TELEPHONE	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	3,178.44
53250	POSTAGE	500.00	.00	500.00	.00	.00	.00	500.00	0	331.56
53300	TRAVEL	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	10,296.15
53350	TRAINING/CONFERENCE	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-025	GRANTS - PROGRAM COST VETERANS GRANT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,515.00
	54100 - GRANTS - PROGRAM COST Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,515.00
54200	ASSOCIATION DUES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
55000	CONTRIBUTIONS									
55000-030	CONTRIBUTIONS PAYMENTS- VETERANS ORGANIZATIONS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,681.61
	55000 - CONTRIBUTIONS Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,681.61
Department	4294 - VETERANS AFFAIRS Totals	\$416,510.00	\$0.00	\$416,510.00	\$0.00	\$0.00	\$0.00	\$416,510.00	0%	\$358,820.13
Department	4296 - BLACK FLY CONTROL									
53052	BLACK FLY CONTROL	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	9,600.00
	4296 - BLACK FLY CONTROL Totals	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0%	\$9,600.00
Department	4325 - MOSQUITO-BORNE DISEASE CONTROL									
51400	SALARY FULL - TIME	43,925.00	.00	43,925.00	.00	.00	.00	43,925.00	0	39,159.68
51450	SALARY PART-TIME	7,350.00	.00	7,350.00	.00	.00	.00	7,350.00	0	4,918.48
51560	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	9,354.56
51580	LIFE INSURANCE	50.00	.00	50.00	.00	.00	.00	50.00	0	.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL										
51610	FICA	3,925.00	.00	3,925.00	.00	.00	.00	3,925.00	0	3,275.26
51612	UNEMPLOYMENT COMPENSATION	595.00	.00	595.00	.00	.00	.00	595.00	0	430.85
51615	WORKERS COMPENSATION	225.00	.00	225.00	.00	.00	.00	225.00	0	193.27
52000	MATERIAL AND SUPPLIES	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
52400	FEES									
52400-325	FEES LICENSES & FEES & INSURANCE	400.00	.00	400.00	.00	.00	.00	400.00	0	414.00
52400 - FEES Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$414.00
52900	MISCELLANEOUS	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
53200	TELEPHONE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53300	TRAVEL	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	2,846.63
53350	TRAINING/CONFERENCE	.00	.00	.00	.00	.00	.00	.00	+++	25.00
54100	GRANTS - PROGRAM COST									
54100-320	GRANTS - PROGRAM COST CONTROL PRODUCTS	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	1,467.50
54100-321	GRANTS - PROGRAM COST STORAGE UNIT	.00	.00	.00	.00	.00	.00	.00	+++	600.00
54100-322	GRANTS - PROGRAM COST CARBON DIOXIDE/DRY ICE	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	2,076.00
54100-324	GRANTS - PROGRAM COST SURVEILLANCE EQUIPMENT	6,235.00	.00	6,235.00	.00	.00	.00	6,235.00	0	6,123.42
54100-325	GRANTS - PROGRAM COST HABITAT REDUCTION & EDUCATION	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54100 - GRANTS - PROGRAM COST Totals		\$13,435.00	\$0.00	\$13,435.00	\$0.00	\$0.00	\$0.00	\$13,435.00	0%	\$10,266.92
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals		\$79,555.00	\$0.00	\$79,555.00	\$0.00	\$0.00	\$0.00	\$79,555.00	0%	\$70,884.65
Department 4346 - STORM WATER MANAGEMENT										
51200	SALARY DEPARTMENT HEAD	11,230.00	.00	11,230.00	.00	.00	.00	11,230.00	0	20,112.56
51560	HEALTH INSURANCE	2,570.00	.00	2,570.00	.00	.00	.00	2,570.00	0	4,650.30
51580	LIFE INSURANCE	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
51610	FICA	875.00	.00	875.00	.00	.00	.00	875.00	0	1,487.01
51612	UNEMPLOYMENT COMPENSATION	80.00	.00	80.00	.00	.00	.00	80.00	0	141.90
51615	WORKERS COMPENSATION	50.00	.00	50.00	.00	.00	.00	50.00	0	36.06
52000	MATERIAL AND SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	0	743.12
52300	EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53160	PERMIT FEES									
53160-100	PERMIT FEES PAG-13 GENERAL PERMIT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
53160 - PERMIT FEES Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
53250	POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	55.85
53300	TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-346	GRANTS - PROGRAM COST TREEVITALIZE	4,690.00	.00	4,690.00	.00	.00	.00	4,690.00	0	.00



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Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4346 - STORM WATER MANAGEMENT									
54100	GRANTS - PROGRAM COST									
54100-372	GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. MUNICIPAL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54100-375	GRANTS - PROGRAM COST GROWING GREENER GRANT PASS THRU	85,020.00	.00	85,020.00	.00	.00	.00	85,020.00	0	.00
	54100 - GRANTS - PROGRAM COST Totals	\$94,710.00	\$0.00	\$94,710.00	\$0.00	\$0.00	\$0.00	\$94,710.00	0%	\$0.00
54200	ASSOCIATION DUES	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Department	4346 - STORM WATER MANAGEMENT Totals	\$113,030.00	\$0.00	\$113,030.00	\$0.00	\$0.00	\$0.00	\$113,030.00	0%	\$27,726.80
Department	4370 - SOLID WASTE									
51200	SALARY DEPARTMENT HEAD	33,685.00	.00	33,685.00	.00	.00	.00	33,685.00	0	20,112.86
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	20,160.00	.00	20,160.00	.00	.00	.00	20,160.00	0	12,994.28
51450	SALARY PART-TIME	12,560.00	.00	12,560.00	.00	.00	.00	12,560.00	0	.00
51560	HEALTH INSURANCE	7,710.00	.00	7,710.00	.00	.00	.00	7,710.00	0	10,719.86
51580	LIFE INSURANCE	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
51610	FICA	5,130.00	.00	5,130.00	.00	.00	.00	5,130.00	0	2,419.53
51612	UNEMPLOYMENT COMPENSATION	645.00	.00	645.00	.00	.00	.00	645.00	0	204.71
51615	WORKERS COMPENSATION	2,620.00	.00	2,620.00	.00	.00	.00	2,620.00	0	1,086.24
52000	MATERIAL AND SUPPLIES									
52000	MATERIAL AND SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,956.48
52000-370	MATERIAL AND SUPPLIES RECYCLING BUILDING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,859.33
	52000 - MATERIAL AND SUPPLIES Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,815.81
52231	FUEL & LUBRICANTS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	520.27
52300	EQUIPMENT									
52300-370	EQUIPMENT SOLID WASTE	94,000.00	.00	94,000.00	.00	.00	.00	94,000.00	0	11,225.00
	52300 - EQUIPMENT Totals	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0%	\$11,225.00
52310	FURNITURE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,102.55
53021	CONTRACT SERVICE - CARRY-ALL-PRODUCTS	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	51,950.00
53200	TELEPHONE									
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	365.00
	53200 - TELEPHONE Totals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0%	\$365.00
53250	POSTAGE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	62.37
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	2,004.85
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	399.00
53400	ADVERTISEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,345.41
53615	UTILITIES - RECYCLING BUILDING	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	4,564.37
53730	R&M BUILDING									
53730-370	R&M BUILDING RECYCLING BUILDING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,901.37
	53730 - R&M BUILDING Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,901.37
53741	R&M AUTO	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	742.73



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4370 - SOLID WASTE										
54100	GRANTS - PROGRAM COST									
54100-20	GRANTS - PROGRAM COST RECYCLING GRANT 902 DEP 2019	.00	.00	.00	.00	.00	.00	.00	+++	125,472.00
54100-21	GRANTS - PROGRAM COST RECYCLING 902 DEP 2020 GRANT	277,457.00	.00	277,457.00	.00	.00	.00	277,457.00	0	111,043.16
54100-22	GRANTS - PROGRAM COST RECYCLING 092 DEP 2021 GRANT	388,890.00	.00	388,890.00	.00	.00	.00	388,890.00	0	.00
54100-151	GRANTS - PROGRAM COST RECYCLING BINS	.00	.00	.00	.00	.00	.00	.00	+++	(2,187.00)
54100-366	GRANTS - PROGRAM COST TIRE & RUBBER DISPOSAL	.00	.00	.00	.00	.00	.00	.00	+++	1,252.00
54100-367	GRANTS - PROGRAM COST HAZARDOUS WASTE DISPOSAL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54100-370	GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. SCHOOLS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54100-372	GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. MUNICIPAL	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54100-377	GRANTS - PROGRAM COST DEP PAYMENT ON RECYCLING TRUCK	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
54100 - GRANTS - PROGRAM COST Totals		\$676,847.00	\$0.00	\$676,847.00	\$0.00	\$0.00	\$0.00	\$676,847.00	0%	\$235,580.16
54110	PROGRAM COST HARD TO RECYCLE EVENTS									
54110-01	PROGRAM COST HARD TO RECYCLE EVENTS FAYETTE CTY FAIRGROUNDS	.00	.00	.00	.00	.00	.00	.00	+++	1,140.31
54110-07	PROGRAM COST HARD TO RECYCLE EVENTS FAIRCHANCE BORO	.00	.00	.00	.00	.00	.00	.00	+++	710.00
54110 - PROGRAM COST HARD TO RECYCLE EVENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,850.31
54111	RECYCLING PICK-UP MUNICIPALITIES	.00	.00	.00	.00	.00	.00	.00	+++	2,020.00
54200	ASSOCIATION DUES	500.00	.00	500.00	.00	.00	.00	500.00	0	190.00
Department 4370 - SOLID WASTE Totals		\$1,065,247.00	\$0.00	\$1,065,247.00	\$0.00	\$0.00	\$0.00	\$1,065,247.00	0%	\$370,176.68
Department 4420 - CHILDREN & YOUTH SERVICES										
53142	LEGAL FEES									
53142-420	LEGAL FEES SOUTHWESTERN PA LEGAL SERVICES	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	50,000.00
53142 - LEGAL FEES Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$50,000.00
Department 4420 - CHILDREN & YOUTH SERVICES Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$50,000.00
Department 4470 - (BH) BEHAVIORAL HEALTH										
51400	SALARY FULL - TIME	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	12,840.00
Department 4470 - (BH) BEHAVIORAL HEALTH Totals		\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%	\$12,840.00
Department 4550 - PARKS										
51200	SALARY DEPARTMENT HEAD	42,763.00	.00	42,763.00	.00	.00	.00	42,763.00	0	8,284.20
51400	SALARY FULL - TIME	30,930.00	.00	30,930.00	.00	.00	.00	30,930.00	0	46,329.58
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	11,183.51
51560	HEALTH INSURANCE	20,310.00	.00	20,310.00	.00	.00	.00	20,310.00	0	19,627.32
51580	LIFE INSURANCE	95.00	.00	95.00	.00	.00	.00	95.00	0	.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4550 - PARKS										
51610	FICA	5,725.00	.00	5,725.00	.00	.00	.00	5,725.00	0	4,852.92
51612	UNEMPLOYMENT COMPENSATION	640.00	.00	640.00	.00	.00	.00	640.00	0	601.05
51615	WORKERS COMPENSATION	6,075.00	.00	6,075.00	.00	.00	.00	6,075.00	0	5,316.28
52000	MATERIAL AND SUPPLIES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,575.11
52225	SIGNS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,624.55
52231	FUEL & LUBRICANTS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,506.48
52235	PARTS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,243.52
52300	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,392.71
52610	PARK IMPROVEMENTS									
52610	PARK IMPROVEMENTS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	14,100.11
52610-130	PARK IMPROVEMENTS POINT MARION SHEEPSKIN TRAIL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52610 - PARK IMPROVEMENTS Totals		\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$14,100.11
52615	JACOBS CREEK PARK									
52615-105	JACOBS CREEK PARK FLOOD CONTROL MAINTENANCE	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	0	5,005.29
52615 - JACOBS CREEK PARK Totals		\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	0%	\$5,005.29
53192	INSPECTIONS FEES	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	10,800.00
53300	TRAVEL	.00	.00	.00	.00	.00	.00	.00	+++	6,036.83
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53500	LIABILITY INSURANCE	30,500.00	.00	30,500.00	.00	.00	.00	30,500.00	0	30,008.00
53600	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	57.33
57000	CAPITAL OUTLAY									
57000-244	CAPITAL OUTLAY VEHICLE	37,513.00	.00	37,513.00	.00	.00	.00	37,513.00	0	27,695.28
57000 - CAPITAL OUTLAY Totals		\$37,513.00	\$0.00	\$37,513.00	\$0.00	\$0.00	\$0.00	\$37,513.00	0%	\$27,695.28
Sub-department 501 - DUNLAP CREEK PARK										
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
52270	GARBAGE COLLECTION	1,405.00	.00	1,405.00	.00	.00	.00	1,405.00	0	1,516.45
52275	BATHROOM TANK CLEANING	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	1,528.70
52610	PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	3,815.00
53600	UTILITIES	310.00	.00	310.00	.00	.00	.00	310.00	0	263.90
54100	GRANTS - PROGRAM COST									
54100-554	GRANTS - PROGRAM COST ENVIRONMENTAL IMPROVEMENTS	342,005.00	.00	342,005.00	.00	.00	.00	342,005.00	0	.00
54100-555	GRANTS - PROGRAM COST DOCK INSTALLATION	.00	.00	.00	.00	.00	.00	.00	+++	48,208.00
54100 - GRANTS - PROGRAM COST Totals		\$342,005.00	\$0.00	\$342,005.00	\$0.00	\$0.00	\$0.00	\$342,005.00	0%	\$48,208.00
Sub-department 501 - DUNLAP CREEK PARK Totals		\$375,700.00	\$0.00	\$375,700.00	\$0.00	\$0.00	\$0.00	\$375,700.00	0%	\$55,332.05
Sub-department 502 - JACOBS CREEK / GREENLICK PARK										
52270	GARBAGE COLLECTION	1,405.00	.00	1,405.00	.00	.00	.00	1,405.00	0	116.65



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Fund	01 - GENERAL FUND									
	EXPENSE									
	Department 4550 - PARKS									
	Sub-department 502 - JACOBS CREEK / GREENLICK PARK									
52275	BATHROOM TANK CLEANING	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53120	PROFESSIONAL SERVICE - ENGINEER	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
53600	UTILITIES	685.00	.00	685.00	.00	.00	.00	685.00	0	562.48
54100	GRANTS - PROGRAM COST									
54100-556	GRANTS - PROGRAM COST JACOBS CREEK PLAYGROUND EQUIPMEN	.00	.00	.00	.00	.00	.00	.00	+++	30,110.85
54100-559	GRANTS - PROGRAM COST PLAYGROUND EQ INSTALLATION	21,375.00	.00	21,375.00	.00	.00	.00	21,375.00	0	.00
	54100 - GRANTS - PROGRAM COST Totals	\$21,375.00	\$0.00	\$21,375.00	\$0.00	\$0.00	\$0.00	\$21,375.00	0%	\$30,110.85
	Sub-department 502 - JACOBS CREEK / GREENLICK PARK Totals	\$24,215.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$24,215.00	0%	\$32,989.98
	Sub-department 503 - GERMAN / MASONTOWN PARK									
52000	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	(13.89)
52270	GARBAGE COLLECTION	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	2,178.00
52275	BATHROOM TANK CLEANING	650.00	.00	650.00	.00	.00	.00	650.00	0	325.75
53600	UTILITIES	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	3,532.78
	Sub-department 503 - GERMAN / MASONTOWN PARK Totals	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	0%	\$6,022.64
	Sub-department 504 - DUNBAR COMFORT STATION									
53600	UTILITIES	650.00	.00	650.00	.00	.00	.00	650.00	0	503.76
	Sub-department 504 - DUNBAR COMFORT STATION Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$503.76
	Department 4550 - PARKS Totals	\$699,466.00	\$0.00	\$699,466.00	\$0.00	\$0.00	\$0.00	\$699,466.00	0%	\$306,088.50
	Department 4560 - LIBRARIES									
55000	CONTRIBUTIONS	38,435.00	.00	38,435.00	.00	.00	.00	38,435.00	0	38,435.00
	Department 4560 - LIBRARIES Totals	\$38,435.00	\$0.00	\$38,435.00	\$0.00	\$0.00	\$0.00	\$38,435.00	0%	\$38,435.00
	Department 4610 - CONSERVATION NATURAL RESOURCES									
54100	GRANTS - PROGRAM COST									
54100-055	GRANTS - PROGRAM COST AG LAND PRES BRD - PASS THRU	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,890.00
	54100 - GRANTS - PROGRAM COST Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,890.00
55000	CONTRIBUTIONS									
55000-045	CONTRIBUTIONS SOIL CONSERVATION	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,000.00
55000-050	CONTRIBUTIONS AG EXTENSION	139,000.00	.00	139,000.00	.00	.00	.00	139,000.00	0	135,850.00
55000-051	CONTRIBUTIONS PENN STATE AG COPIER COST	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
	55000 - CONTRIBUTIONS Totals	\$221,460.00	\$0.00	\$221,460.00	\$0.00	\$0.00	\$0.00	\$221,460.00	0%	\$218,305.51
	Department 4610 - CONSERVATION NATURAL RESOURCES Totals	\$227,460.00	\$0.00	\$227,460.00	\$0.00	\$0.00	\$0.00	\$227,460.00	0%	\$224,195.51



Budget Performance Report

Fiscal Year to Date 01/01/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4640 - COMMUNITY SERVICE									
55258	BROADBAND DEPLOYMENT	.00	.00	.00	.00	.00	.00	.00	+++	615.00
Department	4640 - COMMUNITY SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$615.00
Department	4650 - ECONOMIC DEVELOPMENT									
55000	CONTRIBUTIONS									
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	91,505.00	.00	91,505.00	.00	.00	.00	91,505.00	0	61,010.00
	55000 - CONTRIBUTIONS Totals	\$91,505.00	\$0.00	\$91,505.00	\$0.00	\$0.00	\$0.00	\$91,505.00	0%	\$61,010.00
Department	4650 - ECONOMIC DEVELOPMENT Totals	\$91,505.00	\$0.00	\$91,505.00	\$0.00	\$0.00	\$0.00	\$91,505.00	0%	\$61,010.00
Department	4651 - REDEVELOPMENT AUTHORITY									
54000	PROGRAM COST	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	120,000.00
54100	GRANTS - PROGRAM COST									
54100-651	GRANTS - PROGRAM COST PHARE FUNDING -PA HOUSING AGENCY	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	54100 - GRANTS - PROGRAM COST Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department	4651 - REDEVELOPMENT AUTHORITY Totals	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0%	\$120,000.00
Department	4810 - INTERGOVERNMENTAL CONTRIBUTIONS									
55000	CONTRIBUTIONS									
55000-710	CONTRIBUTIONS MUNICIPALITIES	.00	.00	.00	.00	.00	.00	.00	+++	9,844.00
55000-715	CONTRIBUTIONS NON-PROFITS	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	55000 - CONTRIBUTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,844.00
55041	AIRPORT	75,750.00	.00	75,750.00	.00	.00	.00	75,750.00	0	.00
55042	SPCA	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55047	FAYETTE CTY EMERGENCY MEDICAL SERVICES COUNCIL	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55048	FAYETTE EMERGENCY MEDICAL SERVICE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55050	FIREMEN ASSOCIATION	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
Department	4810 - INTERGOVERNMENTAL CONTRIBUTIONS Totals	\$115,750.00	\$0.00	\$115,750.00	\$0.00	\$0.00	\$0.00	\$115,750.00	0%	\$69,844.00
Department	4860 - RETIREMENT									
55000	CONTRIBUTIONS									
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	1,275,500.00	.00	1,275,500.00	.00	.00	.00	1,275,500.00	0	1,075,110.00
	55000 - CONTRIBUTIONS Totals	\$1,275,500.00	\$0.00	\$1,275,500.00	\$0.00	\$0.00	\$0.00	\$1,275,500.00	0%	\$1,075,110.00
Department	4860 - RETIREMENT Totals	\$1,275,500.00	\$0.00	\$1,275,500.00	\$0.00	\$0.00	\$0.00	\$1,275,500.00	0%	\$1,075,110.00
Department	4920 - INTERFUND TRANSFERS									
59000	TRANSFER TO GENERAL FUND									
59000-10	TRANSFER TO GENERAL FUND MH / MR	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	.00
59000-11	TRANSFER TO GENERAL FUND FACT OPERATION	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	200,000.00
59000-18	TRANSFER TO GENERAL FUND DOMESTIC RELATIONS	540,000.00	.00	540,000.00	.00	.00	.00	540,000.00	0	408,403.72
59000-24	TRANSFER TO GENERAL FUND LIQUID FUEL FUND	44,235.00	.00	44,235.00	.00	.00	.00	44,235.00	0	20,660.00
59000-36	TRANSFER TO GENERAL FUND CYS	1,675,750.00	.00	1,675,750.00	.00	.00	.00	1,675,750.00	0	1,675,750.00



Budget Performance Report

Fiscal Year to Date 01/01/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	01 - GENERAL FUND									
	EXPENSE									
Department	4920 - INTERFUND TRANSFERS									
59000	TRANSFER TO GENERAL FUND									
59000-39	TRANSFER TO GENERAL FUND EMERGENCY MANAGEMENT FUND	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	30,000.00
59000-43	TRANSFER TO GENERAL FUND 9-1-1 FUND	525,750.00	.00	525,750.00	.00	.00	.00	525,750.00	0	424,275.00
59000-44	TRANSFER TO GENERAL FUND SHEEPSKIN TRAIL FUND	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
	59000 - TRANSFER TO GENERAL FUND Totals	\$3,455,735.00	\$0.00	\$3,455,735.00	\$0.00	\$0.00	\$0.00	\$3,455,735.00	0%	\$2,759,088.72
Department	4920 - INTERFUND TRANSFERS Totals	\$3,455,735.00	\$0.00	\$3,455,735.00	\$0.00	\$0.00	\$0.00	\$3,455,735.00	0%	\$2,759,088.72
	EXPENSE TOTALS	\$43,793,095.00	\$0.00	\$43,793,095.00	\$0.00	\$0.00	\$0.00	\$43,793,095.00	0%	\$37,352,777.87
Fund	01 - GENERAL FUND Totals									
	REVENUE TOTALS	43,793,095.00	.00	43,793,095.00	.00	.00	.00	43,793,095.00	0%	37,799,268.95
	EXPENSE TOTALS	43,793,095.00	.00	43,793,095.00	.00	.00	.00	43,793,095.00	0%	37,352,777.87
Fund	01 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$446,491.08
	Grand Totals									
	REVENUE TOTALS	43,793,095.00	.00	43,793,095.00	.00	.00	.00	43,793,095.00	0%	37,799,268.95
	EXPENSE TOTALS	43,793,095.00	.00	43,793,095.00	.00	.00	.00	43,793,095.00	0%	37,352,777.87
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$446,491.08