



THE  
FAYETTE COUNTY  
2024  
ADOPTED BUDGET  
ON  
December 21, 2023  
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**  
**2024 Final General Fund Budget**  
**As of December 21, 2023**

**2024 General Fund Budget Summary**

**REVENUE**

Taxes	\$ 30,828,540
Licenses	30,930
Intergovernmental Revenue	10,996,920
Charges for Services	5,656,740
Fines and Cost	457,450
Interest and Rents	871,535
Loan Proceeds	3,183,250
Before Transfers in to General Fund	<u>\$ 52,025,365</u>
Transfer In General Fund	\$ -
General Fund Balance as of 12-31-23.	\$ 1,973,640
Total Revenue	<u>\$ 53,999,005</u>

**EXPENDITURES**

General Government	\$ 15,960,841
Judicial Government	12,073,870
Public Safety	14,926,575
Public Works ( Solid Waste & Storm-Water)	1,659,359
Human Service	540,340
Recreation and Culture	1,505,580
Economic and Conservation Development	885,395
Intergovernmental Contributions	740,515
Employee Benefits - Retirement	1,610,000
Total Expenditures Before Transfer to Other Funds - County Match	<u>\$ 49,902,475</u>
County Transfers to Other Funds	\$ 4,096,530
Total Expenditures	<u>\$ 53,999,005</u>
Excess (Deficits) Revenue over Expenditures	<u>\$ -</u>

**Fayette County**  
**2024 Final General Fund Budget**  
**As of December 21, 2023**

	<b>Final Budget 2024</b>	<b>Adopted Budget 2023</b>	<b>Increase Amount</b>	<b>Percentage of Increase or Decrease from 2023 Budget</b>
<b><u>General Government</u></b>				
Commissioners	\$ 1,094,271	\$ 1,330,905	\$ (236,634)	
Records Improvement	97,465	79,035	18,430	
Economic Development	312,120	-	312,120	
IT Department	540,810	476,335	64,475	
Elections	1,123,650	977,330	146,320	
Finance Department	597,260	534,060	63,200	
Controllers Office	590,040	670,950	(80,910)	
Tax Assessment	1,399,180	1,168,235	230,945	
Tax Collectors	273,400	273,400	-	
Tax Claim Bureau	285,955	283,970	1,985	
Treasurer	447,890	441,245	6,645	
Solicitor	235,635	223,450	12,185	
Records of Deeds	445,335	486,735	(41,400)	
Human Resource Department	539,340	442,855	96,485	
Community & Economic Development	3,008,200	3,174,075	(165,875)	
UCC Department	44,825	60,200	(15,375)	
Buildings and Grounds	2,595,470	1,855,930	739,540	
Central Department	2,329,995	2,078,530	251,465	
Total General Government	<u>15,960,841</u>	<u>14,557,240</u>	<u>1,403,601</u>	9.64%
<b><u>Judicial Government</u></b>				
Courts	2,095,675	\$ 2,044,155	\$ 51,520	
Specialty Courts	256,685	-	256,685	
Jury Commissioners	193,665	189,830	3,835	
District Justices	2,390,365	2,402,165	(11,800)	
Law Library	203,850	198,250	5,600	
Clerk of Courts	619,775	698,620	(78,845)	
Constables	204,500	186,500	18,000	
Coroner	735,915	715,330	20,585	
Public Defender	938,265	924,740	13,525	
District Attorney	1,801,670	2,002,435	(200,765)	
Victim/Witness	74,235	79,635	(5,400)	
Stop Violence	50,220	46,475	3,745	
Prothonotary	541,935	551,715	(9,780)	
Register of Wills	472,385	501,275	(28,890)	
Sheriff	834,040	806,065	27,975	
Court Security	660,690	661,140	(450)	
Total Judicial Government	<u>12,073,870</u>	<u>12,008,330</u>	<u>65,540</u>	0.55%

**Fayette County**  
**2024 Final General Fund Budget**  
**As of December 21, 2023**

	<b>Final Budget 2024</b>	<b>Adopted Budget 2023</b>	<b>Increase Amount</b>	<b>Percentage of Increase or Decrease from 2023 Budget</b>
<u><b>Public Safety</b></u>				
Jail	\$ 8,905,725	\$ 9,307,545	\$ (401,820)	
Central Booking	108,335	191,540	(83,205)	
Juvenile Delq. Other Intuition	1,550,000	1,422,500	127,500	
Adult Probation	2,183,525	2,048,640	134,885	
Juvenile Probation	1,808,915	1,744,315	64,600	
Emergency Management	247,655	260,925	(13,270)	
Black Fly Control	13,000	9,750	3,250	
Mosquito-Borne Disease Control	109,420	147,385	(37,965)	
<b>Total Public Safety</b>	<b>14,926,575</b>	<b>15,132,600</b>	<b>(206,025)</b>	<b>-1.36%</b>
<u><b>Public Works</b></u>				
Storm Water Management	\$ 121,490	\$ 70,530	\$ 50,960	
Solid Waste	1,537,869	1,740,125	(202,256)	
<b>Total Public Works</b>	<b>1,659,359</b>	<b>1,810,655</b>	<b>(151,296)</b>	<b>-8.36%</b>
<u><b>Human Services</b></u>				
Veterans Affairs	\$ 448,840	\$ 428,650	\$ 20,190	
MH/MR	16,500	16,500	-	
Children and Youth	75,000	75,000	-	
<b>Total Human Services</b>	<b>540,340</b>	<b>520,150</b>	<b>20,190</b>	<b>3.88%</b>
<u><b>Recreation and Culture</b></u>				
Parks	\$ 1,467,145	\$ 748,920	\$ 718,225	
Libraries	38,435	38,435	-	
<b>Total Recreation and Culture</b>	<b>1,505,580</b>	<b>787,355</b>	<b>718,225</b>	<b>91.22%</b>
<u><b>Economic and Conservation Development</b></u>				
Conservation Natural Resources	\$ 237,640	\$ 239,960	\$ (2,320)	
Infrastructure Bank	60,000	60,000	0	
Economic Development	69,585	69,585	-	
Redevelopment Authority	518,170	325,000	193,170	
<b>Total Economic and Conservation Development</b>	<b>885,395</b>	<b>694,545</b>	<b>190,850</b>	<b>27.48%</b>
<u><b>Contributions</b></u>				
Opioids Settlements Pa	622,180	1,176,210	(554,030)	
Intergovernmental Contributions	118,335	185,000	(66,665)	
<b>Total Contributions</b>	<b>\$ 740,515</b>	<b>\$ 1,361,210</b>	<b>\$ (620,695)</b>	
Employee Benefits - Retirement	\$ 1,610,000	\$ 1,410,500	\$ 199,500	
County Transfer to Other Funds	\$ 4,096,530	\$ 7,299,790	\$ (3,203,260)	
<b>Total Expenditures</b>	<b>\$ 53,999,005</b>	<b>\$ 55,582,375</b>	<b>\$ (1,583,370)</b>	<b>-2.85%</b>
Amount on New World General Fund 2024 Budget	<b>53,999,005</b>	<b>55,582,375</b>	<b>(1,583,370)</b>	<b>-2.85%</b>

**Fayette County  
2024 Budget  
Summary of Debt Service Expenditures and Debt Service Funding**

**Debt Service Payments Required:**

<u>Debt Description</u>	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Budget Total</u>
<b>General Obligation Notes, Series A of 2021</b>				
<b>General Obligation Notes, FEDERALLY TAXABLE Series B of 2021</b>				
<b>General Obligation Bonds, Series of 2012 (Net Outstanding)</b>				
General Obligation Bonds-2012	5/15/2024		41,978.13	41,978.13
Wells Fargo Bank	11/15/2024	660,000.00	41,978.13	701,978.13
		<u>660,000.00</u>	<u>83,956.26</u>	<u>743,956.26</u>
<b>TAXABLE General Obligation Bonds, Series A of 2011 (OK)</b>				
General Obligation Bonds-2011-A	5/1/2024		14,135.25	14,135.25
Wells Fargo Bank0	11/1/2024	90,000.00	14,135.25	104,135.25
		<u>90,000.00</u>	<u>28,270.50</u>	<u>118,270.50</u>
<b>General Obligation Notes, Series A of 2021</b>				
<b>General Obligation Notes, FEDERALLY TAXABLE Series A of 2021</b>				
	5/15/2024		162,300.00	162,300.00
	11/15/2024	40,000.00	162,300.00	202,300.00
		<u>40,000.00</u>	<u>324,600.00</u>	<u>364,600.00</u>
<b>General Obligation Notes, Series A of 2021</b>				
<b>General Obligation Notes, FEDERALLY TAXABLE Series B of 2021</b>				
	5/15/2024		26,962.15	26,962.15
	11/15/2024	10,000.00	26,962.15	36,962.15
		<u>10,000.00</u>	<u>53,924.30</u>	<u>63,924.30</u>
<b>INFRASTRUCTURE BANK 2022</b>				
	6/01/2024	-	63,750.00	63,750.00
	12/01/2024		63,750.00	63,750.00
			<u>127,500.00</u>	<u>127,500.00</u>
<b>INFRASTRUCTURE BANK 2023</b>				
\$6,050,000 @ 1.5%			90,750.00	90,750.00
<b>Motorola</b>				
		1,122,400.00	-	1,122,400.00
<b>USDA Loan on Prison 47,000,000 2.25% for 30Years</b>				
		1,111,846.84	1,044,021.18	2,155,868.02
		-	-	-
<b>GON 2023 SERIES B TAXABLE \$7,500,000</b>				
		5,000.00	413,250.00	418,250.00
<b>GON 2023 SERIES A NON-TAXABLE \$3,500,000</b>				
		5,000.00	153,603.33	158,603.33
<b>General Fund Loans to Other Funds</b>				
		-	-	-
<b>2018 Lease Fort Capital 2022 Year Monthly</b>				
		-	-	-
Lease Fort Capital 2023 Year		26,536.85	863.15	27,400.00
Tax Anticipation Note-Estimated		-	75,500.00	75,500.00
<b>TOTAL DEBT SERVICE</b>				
		<u>3,070,783.69</u>	<u>2,396,238.72</u>	<u>5,467,022.41</u>
				5,467,022.410

**Budgeted Funding for Debt Service:**

		Millage Required	Assessed Value	Collection Est. %	Budget Total	
Real Estate Tax Millage		0.0008400	4,889,290,970	87.582%	3,809,246.59	
Share paid by:	Checking		-		250,750.00	
Transfer from General Fund					-	
Transfer from Act 13 Fund	0		1,122,400.00	-	1,122,400.00	
Children & Youth Services					90,661.68	
Children & Youth Services Est 2017 Payment					81,226.64	
Behavioral Health Administration					212,258.00	
TOTAL FUNDING					5,566,542.91	
NET SURPLUS (SHORTAGE) IN DEBT SERVICE					99,520.50	
Total Debt Service					5,467,022.41	
Less Other Funding Sources					-	
Debt Service Millage					5,467,022.41	
Assessment Valuation as of November 08, 2023			Assssed Value		4,889,290,970	
			Millage	1000	4,889,290.97	
			Millage		0.000840	
					4,107,004.41	
					100.000%	
					4,107,004.41	
					0.000840	0.000840
					-	
					3,809,246.59	

Fayette County  
2023 Real Estate Tax Millage

	Budget Year		2024	
	2024	11/8/2023	4,889,290,970	
Real Estate Assessment	2024	11/28/2023	4,889,290,970	4,889,290,970
	2024	12/15/2023	4,889,290,970	
Tax Millage			0.00676448	0.00676448
Expected Total Real Estate Tax				33,073,510.98
Estimated % of Collection			0.001	
				92.50%
Estimated Collections			4,889,290.97	
				30,592,997.66
Total Tax Millage			0.00676448	
Millage required for Debt Service			0.000840	12.42%
Millage Available for General Fund			0.00592448	87.58%
				100%
			0.00676448	
Allocation of Estimated Collections:				
General Fund			0.00592448	87.58%
Debt Service Fund	6.6	0.00660	0.000840	12.42%
Total Estimated Collections	0.52	0.000520	0.00676448	100.00%
	7.12	0.007120		

Mills	2020	2021	2022	2023	2024	Increase	Property Value
	0.00676448	0.006764480	0.006764480	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



# Budget Performance Report

Fiscal Year to Date 01/01/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
Department 4194 - DISTRICT ATTORNEY										
54100	GRANTS - PROGRAM COST									
54100-294	GRANTS - PROGRAM COST LAW ENFORCEMENT EXPENDITURES	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
54100 - GRANTS - PROGRAM COST Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	(\$450,884.94)
54200	ASSOCIATION DUES	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	12,603.33
Sub-department 07 - VICTIM / WITNESS										
51400	SALARY FULL - TIME	57,805.00	.00	57,805.00	.00	.00	.00	57,805.00	0	51,159.30
51560	HEALTH INSURANCE	11,360.00	.00	11,360.00	.00	.00	.00	11,360.00	0	10,410.58
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	837.50
51580	LIFE INSURANCE	55.00	.00	55.00	.00	.00	.00	55.00	0	31.28
51610	FICA	4,425.00	.00	4,425.00	.00	.00	.00	4,425.00	0	3,899.63
51612	UNEMPLOYMENT COMPENSATION	490.00	.00	490.00	.00	.00	.00	490.00	0	480.20
51615	WORKERS COMPENSATION	100.00	.00	100.00	.00	.00	.00	100.00	0	93.43
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(22,656.56)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$22,656.56)
Sub-department 07 - VICTIM / WITNESS Totals		\$74,235.00	\$0.00	\$74,235.00	\$0.00	\$0.00	\$0.00	\$74,235.00	0%	\$44,255.36
Sub-department 08 - STOP VIOLENCE										
51400	SALARY FULL - TIME	42,040.00	.00	42,040.00	.00	.00	.00	42,040.00	0	41,839.95
51560	HEALTH INSURANCE	2,475.00	.00	2,475.00	.00	.00	.00	2,475.00	0	4,263.98
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	75.00
51580	LIFE INSURANCE	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
51610	FICA	3,215.00	.00	3,215.00	.00	.00	.00	3,215.00	0	3,160.02
51612	UNEMPLOYMENT COMPENSATION	175.00	.00	175.00	.00	.00	.00	175.00	0	224.68
51615	WORKERS COMPENSATION	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	2,343.06
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(17,477.79)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$17,477.79)
Sub-department 08 - STOP VIOLENCE Totals		\$50,220.00	\$0.00	\$50,220.00	\$0.00	\$0.00	\$0.00	\$50,220.00	0%	\$34,428.90
Department 4194 - DISTRICT ATTORNEY Totals		\$1,926,125.00	\$0.00	\$1,926,125.00	\$0.00	\$0.00	\$0.00	\$1,926,125.00	0%	\$1,273,639.57
Department 4195 - PROTHONOTARY										
51000	SALARY ELECTED OFFICIAL	62,065.00	.00	62,065.00	.00	.00	.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,100.00
51400	SALARY FULL - TIME	256,360.00	.00	256,360.00	.00	.00	.00	256,360.00	0	261,882.81
51560	HEALTH INSURANCE	164,890.00	.00	164,890.00	.00	.00	.00	164,890.00	0	157,706.59
51580	LIFE INSURANCE	345.00	.00	345.00	.00	.00	.00	345.00	0	300.74
51610	FICA	24,360.00	.00	24,360.00	.00	.00	.00	24,360.00	0	24,103.35





# Budget Performance Report

Fiscal Year to Date 01/01/24  
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 4195 - PROTHONOTARY										
51612	UNEMPLOYMENT COMPENSATION	2,475.00	.00	2,475.00	.00	.00	.00	2,475.00	0	2,189.83
51615	WORKERS COMPENSATION	435.00	.00	435.00	.00	.00	.00	435.00	0	471.20
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,638.26
52200	PHOTOCOPY/PRINTING	3,770.00	.00	3,770.00	.00	.00	.00	3,770.00	0	3,768.35
52300	EQUIPMENT	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	.00
53010	CONTRACT SERVICES COMPUTER	3,735.00	.00	3,735.00	.00	.00	.00	3,735.00	0	3,475.00
53200	TELEPHONE	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	997.95
53250	POSTAGE	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	8,665.62
53350	TRAINING/CONFERENCE	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,848.14
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(168,314.35)
Gov SERVICES										
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$168,314.35)
57000	CAPITAL OUTLAY	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
		.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
Department 4195 - PROTHONOTARY Totals										
		\$541,935.00	\$0.00	\$541,935.00	\$0.00	\$0.00	\$0.00	\$541,935.00	0%	\$368,023.99
Department 4196 - REGISTER OF WILLS										
51000	SALARY ELECTED OFFICIAL	64,135.00	.00	64,135.00	.00	.00	.00	64,135.00	0	59,863.75
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,000.00
51400	SALARY FULL - TIME	233,745.00	.00	233,745.00	.00	.00	.00	233,745.00	0	215,446.30
51560	HEALTH INSURANCE	107,420.00	.00	107,420.00	.00	.00	.00	107,420.00	0	101,164.59
51561	HEALTH INSURANCE WAIVER COST	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	3,106.21
51580	LIFE INSURANCE	315.00	.00	315.00	.00	.00	.00	315.00	0	252.90
51610	FICA	22,790.00	.00	22,790.00	.00	.00	.00	22,790.00	0	21,222.58
51612	UNEMPLOYMENT COMPENSATION	2,405.00	.00	2,405.00	.00	.00	.00	2,405.00	0	2,249.52
51615	WORKERS COMPENSATION	510.00	.00	510.00	.00	.00	.00	510.00	0	396.80
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,384.85
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52300	EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53010	CONTRACT SERVICES COMPUTER	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	15,975.00
53200	TELEPHONE	50.00	.00	50.00	.00	.00	.00	50.00	0	6.56
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,174.36
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(133,813.01)
Gov SERVICES										
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$133,813.01)
		750.00	.00	750.00	.00	.00	.00	750.00	0	750.00



# Budget Performance Report

Fiscal Year to Date 01/01/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
Department 4196 - REGISTER OF WILLIS										
57000	CAPITAL OUTLAY	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Department Totals		\$472,385.00	\$0.00	\$472,385.00	\$0.00	\$0.00	\$0.00	\$472,385.00	0%	\$297,493.25
Department 4197 - SHERIFF										
51000	SALARY ELECTED OFFICIAL	62,065.00	.00	62,065.00	.00	.00	.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	300.00
51400	SALARY FULL - TIME	490,490.00	.00	490,490.00	.00	.00	.00	490,490.00	0	450,904.86
51560	HEALTH INSURANCE	141,865.00	.00	141,865.00	.00	.00	.00	141,865.00	0	168,122.56
51561	HEALTH INSURANCE WAIVER COST	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	6,547.90
51580	LIFE INSURANCE	480.00	.00	480.00	.00	.00	.00	480.00	0	612.52
51610	FICA	39,480.00	.00	39,480.00	.00	.00	.00	39,480.00	0	39,051.05
51612	UNEMPLOYMENT COMPENSATION	3,430.00	.00	3,430.00	.00	.00	.00	3,430.00	0	3,694.08
51615	WORKERS COMPENSATION	22,960.00	.00	22,960.00	.00	.00	.00	22,960.00	0	20,096.40
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,419.86
52200	PHOTOCOPY/PRINTING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,963.23
52231	FUEL & LUBRICANTS	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	17,345.53
52250	AMMUNITION	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	284.56
52300-198	EQUIPMENT SHERIFF- VEST	.00	.00	.00	.00	.00	.00	.00	+++	32,469.32
52300 - EQUIPMENT Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$32,753.88
52735	UNIFORMS	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	4,117.16
53010	CONTRACT SERVICES COMPUTER	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	3,455.77
53010-097	CONTRACT SERVICES COMPUTER SOFTWARE	14,770.00	.00	14,770.00	.00	.00	.00	14,770.00	0	14,067.00
53010 - CONTRACT SERVICES COMPUTER Totals		\$18,470.00	\$0.00	\$18,470.00	\$0.00	\$0.00	\$0.00	\$18,470.00	0%	\$17,522.77
53200	TELEPHONE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,334.90
53250	POSTAGE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,850.79
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	957.36
53350	TRAINING/CONFERENCE	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	2,925.72
53530	PREMIUM ON BONDS	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
53741	R&M AUTO	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,112.90
54100	GRANTS - PROGRAM COST	.00	.00	.00	.00	.00	.00	.00	+++	(245,572.59)
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(245,572.59)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$245,572.59)
54200	ASSOCIATION DUES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,126.00
54710	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	+++	12,242.67
54710-197	PRINCIPAL SHERIFF - TASERS 5 YR LEASE	.00	.00	.00	.00	.00	.00	.00	+++	12,242.67



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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 4197 - SHERIFF										
	<b>54710 - PRINCIPAL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,242.67
Sub-department 05 - COURT SECURITY										
51200	SALARY DEPARTMENT HEAD	65,990.00	.00	65,990.00	.00	.00	.00	65,990.00	0	61,600.00
51400	SALARY FULL - TIME	179,430.00	.00	179,430.00	.00	.00	.00	179,430.00	0	130,606.00
51450	SALARY PART-TIME	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
51455	COURT SECURITY - PER DIEM	225,750.00	.00	225,750.00	.00	.00	.00	225,750.00	0	199,120.00
51560	HEALTH INSURANCE	95,445.00	.00	95,445.00	.00	.00	.00	95,445.00	0	117,040.24
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	150.00
51580	LIFE INSURANCE	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
51610	FICA	36,045.00	.00	36,045.00	.00	.00	.00	36,045.00	0	29,511.61
51612	UNEMPLOYMENT COMPENSATION	6,860.00	.00	6,860.00	.00	.00	.00	6,860.00	0	6,500.57
51615	WORKERS COMPENSATION	20,270.00	.00	20,270.00	.00	.00	.00	20,270.00	0	21,565.70
52000	MATERIAL AND SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	994.05
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52250	AMMUNITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	568.94
52300	EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	503.59
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENACE R&M	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52735	UNIFORMS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,436.57
53191	DRUG TESTING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53350	TRAINING/CONFERENCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,325.50
53732	R&M OFFICE AREA	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54100	<b>GRANTS - PROGRAM COST</b>									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(226,711.50)
	GOV SERVICES									
	<b>54100 - GRANTS - PROGRAM COST Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$226,711.50)
Sub-department 05 - COURT SECURITY Totals		\$660,490.00	\$0.00	\$660,490.00	\$0.00	\$0.00	\$0.00	\$660,490.00	0%	\$353,407.35
Department 4197 - SHERIFF Totals		\$1,494,730.00	\$0.00	\$1,494,730.00	\$0.00	\$0.00	\$0.00	\$1,494,730.00	0%	\$963,777.40
Department 4230 - CENTRAL BOOKING										
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	571.95
52100	<b>SOFTWARE LICENSES</b>									
52100-230	SOFTWARE LICENSES ADOBE SOFTWARE	2,255.00	.00	2,255.00	.00	.00	.00	2,255.00	0	.00
	<b>52100 - SOFTWARE LICENSES Totals</b>	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	0%	\$0.00
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	+++	35,250.00
53011	CONTRACT SERVICES - MAINTENANCE	9,155.00	.00	9,155.00	.00	.00	.00	9,155.00	0	11,888.04
53100	PROFESSIONAL SERVICE	89,860.00	.00	89,860.00	.00	.00	.00	89,860.00	0	187,347.15
53200	TELEPHONE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,278.48



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Fund 01 - GENERAL FUND	EXPENSE									
Department 4230 - CENTRAL BOOKING Totals		\$108,335.00	\$0.00	\$108,335.00	\$0.00	\$0.00	\$0.00	\$108,335.00	0%	\$238,648.46
Department 4232 - JAIL										
51200	SALARY DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00	+++	22,528.80
51300	PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00	.00	+++	264,743.02
51400	SALARY FULL - TIME	.00	.00	.00	.00	.00	.00	.00	+++	607,669.02
51450	SALARY PART-TIME	.00	.00	.00	.00	.00	.00	.00	+++	114,493.45
51560	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	265,101.03
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	83.33
51580	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	3,056.76
51610	FICA	.00	.00	.00	.00	.00	.00	.00	+++	76,074.40
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	25,119.86
51615	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	54,489.18
52000	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	133,340.78
52000-020	MATERIAL AND SUPPLIES JAIL- INMATE CLOTHING	.00	.00	.00	.00	.00	.00	.00	+++	4,924.08
52000 - MATERIAL AND SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$138,264.86
52200	PHOTOCOPY/PRINTING	.00	.00	.00	.00	.00	.00	.00	+++	613.88
52231	FUEL & LUBRICANTS	.00	.00	.00	.00	.00	.00	.00	+++	2,019.52
52290	FOOD	.00	.00	.00	.00	.00	.00	.00	+++	401,784.54
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	239.76
52735	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	+++	31,898.00
52740	EXPENSES FOR INMATE WELFARE	.00	.00	.00	.00	.00	.00	.00	+++	9,306.51
52745	COMMISSARY COST	.00	.00	.00	.00	.00	.00	.00	+++	107,001.75
52750	DSI PHONE PAYMENTS FOR INMATES	.00	.00	.00	.00	.00	.00	.00	+++	65,202.47
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	.00	.00	.00	.00	.00	.00	.00	+++	495.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$495.00
53020	MEDICAL SERVICES - PRISON									
53020	MEDICAL SERVICES - PRISON	.00	.00	.00	.00	.00	.00	.00	+++	1,154,663.75
53020-234	MEDICAL SERVICES - PRISON MAT DRUG REHAB PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	38,002.42
53020 - MEDICAL SERVICES - PRISON Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,192,666.17
53100	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	2,376.00
53200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	+++	5,866.55
53250	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	137.53
53300	TRAVEL	.00	.00	.00	.00	.00	.00	.00	+++	1,228.91
53350	TRAINING/CONFERENCE	.00	.00	.00	.00	.00	.00	.00	+++	7,673.19
53600	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	199,046.46
53730	R&M BUILDING	.00	.00	.00	.00	.00	.00	.00	+++	8,857.84



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Fund 01 - GENERAL FUND EXPENSE										
Department 4232 - JAIL										
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(569,044.12)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$569,044.12)
Department 4232 - JAIL Totals										
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,038,993.67
Department 4234 - FAYETTE COUNTY PRISON										
51200	SALARY DEPARTMENT HEAD	88,785.00	.00	88,785.00	.00	.00	.00	.00	0	59,673.60
51300	PROFESSIONAL STAFF	1,254,260.00	.00	1,254,260.00	.00	.00	.00	.00	0	855,363.13
51400	SALARY FULL - TIME	2,293,515.00	.00	2,293,515.00	.00	.00	.00	.00	0	1,838,710.62
51450	SALARY PART-TIME	272,895.00	.00	272,895.00	.00	.00	.00	.00	0	362,118.24
51560	HEALTH INSURANCE	1,082,600.00	.00	1,082,600.00	.00	.00	.00	.00	0	774,466.89
51561	HEALTH INSURANCE WAIVER COST	20,500.00	.00	20,500.00	.00	.00	.00	.00	0	18,241.67
51580	LIFE INSURANCE	2,835.00	.00	2,835.00	.00	.00	.00	.00	0	.00
51610	FICA	281,610.00	.00	281,610.00	.00	.00	.00	.00	0	236,006.47
51612	UNEMPLOYMENT COMPENSATION	28,055.00	.00	28,055.00	.00	.00	.00	.00	0	5,596.81
51615	WORKERS COMPENSATION	211,505.00	.00	211,505.00	.00	.00	.00	.00	0	170,500.81
52000	MATERIAL AND SUPPLIES	300,000.00	.00	300,000.00	.00	.00	.00	.00	0	89,670.29
52000-020	MATERIAL AND SUPPLIES JAIL- INMATE CLOTHING	15,000.00	.00	15,000.00	.00	.00	.00	.00	0	.00
52000 - MATERIAL AND SUPPLIES Totals		\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,670.29
52200	PHOTOCOPY/PRINTING	10,000.00	.00	10,000.00	.00	.00	.00	.00	0	1,841.63
52231	FUEL & LUBRICANTS	20,000.00	.00	20,000.00	.00	.00	.00	.00	0	10,363.18
52290	FOOD	520,000.00	.00	520,000.00	.00	.00	.00	.00	0	.00
52300	EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	.00	0	.00
52300	EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	.00	0	.00
52300-234	EQUIPMENT NEW JAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	90,640.52
52300 - EQUIPMENT Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,640.52
52304	EQUIPMENT - PITNEY BOWES	15,000.00	.00	15,000.00	.00	.00	.00	.00	0	.00
52735	UNIFORMS	70,000.00	.00	70,000.00	.00	.00	.00	.00	0	5,953.66
52740	EXPENSES FOR INMATE WELFARE	20,000.00	.00	20,000.00	.00	.00	.00	.00	0	2,594.38
52745	COMMISSARY COST	120,000.00	.00	120,000.00	.00	.00	.00	.00	0	.00
52750	DST PHONE PAYMENTS FOR INMATES	100,000.00	.00	100,000.00	.00	.00	.00	.00	0	.00
53010	CONTRACT SERVICES COMPUTER	2,000.00	.00	2,000.00	.00	.00	.00	.00	0	.00
53011	CONTRACT SERVICES - MAINTENANCE	25,000.00	.00	25,000.00	.00	.00	.00	.00	0	.00
53011	CONTRACT SERVICES - MAINTENANCE	25,000.00	.00	25,000.00	.00	.00	.00	.00	0	.00
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	5,000.00	.00	5,000.00	.00	.00	.00	.00	0	.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00



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Fund 01 - GENERAL FUND	EXPENSE									
Department 4234 - FAYETTE COUNTY PRISON										
53020	MEDICAL SERVICES - PRISON	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
53020-234	MEDICAL SERVICES - PRISON MAT DRUG REHAB PROGRAM	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	.00
53023	53020 - MEDICAL SERVICES - PRISON Totals	\$1,608,000.00	\$0.00	\$1,608,000.00	\$0.00	\$0.00	\$0.00	\$1,608,000.00	0%	\$0.00
53100	CONTRACT - SERVICE GUARD 1 TIME KEEPING SYSTEM	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
53200	PROFESSIONAL SERVICE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53200	TELEPHONE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,485.39
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,140.00
53200-321	TELEPHONE QQOL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	3,003.98
53200	53200 - TELEPHONE Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$12,629.37
53250	POSTAGE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	328.60
53300	TRAVEL	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
53350	TRAINING/CONFERENCE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,838.00
53600	UTILITIES	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	115,852.61
53730	R&M BUILDING	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	567.59
53840	PRISONERS OUT OF COUNTY COST	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(1,349,577.77)
54100	54100 - GRANTS - PROGRAM COST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(1,349,577.77)
54710	PRINCIPAL									
54710-322	PRINCIPAL LEASE KS STATE BANK SCAN-DET	45,760.00	.00	45,760.00	.00	.00	.00	45,760.00	0	32,820.12
54720	INTEREST	\$45,760.00	\$0.00	\$45,760.00	\$0.00	\$0.00	\$0.00	\$45,760.00	0%	\$32,820.12
54722	INTEREST	7,905.00	.00	7,905.00	.00	.00	.00	7,905.00	0	.00
54722-322	INTEREST LEASE KS STATE BANK SCAN-DET	.00	.00	.00	.00	.00	.00	.00	+++	7,423.29
54722	54722 - INTEREST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,423.29
57000	CAPITAL OUTLAY									
57000-244	CAPITAL OUTLAY VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	43,332.00
57000	57000 - CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,332.00
Department 4234 - FAYETTE COUNTY PRISON Totals										
54100-015	Department 4235 - JUVENILE DELQ. OTHER INSTITUTION	\$8,905,725.00	\$0.00	\$8,905,725.00	\$0.00	\$0.00	\$0.00	\$8,905,725.00	0%	\$3,389,955.71
54100	GRANTS - PROGRAM COST									
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0	1,387,868.31
54100-015	54100 - GRANTS - PROGRAM COST Totals	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	0%	\$1,387,868.31
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION	Totals	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	0%	\$1,387,868.31



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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 4236 - ADULT PROBATION										
51200	SALARY DEPARTMENT HEAD	80,220.00	.00	80,220.00	.00	.00	.00	80,220.00	0	74,887.51
51300	PROFESSIONAL STAFF	521,315.00	.00	521,315.00	.00	.00	.00	521,315.00	0	468,018.51
51400	SALARY FULL - TIME	664,375.00	.00	664,375.00	.00	.00	.00	664,375.00	0	580,172.34
51480	EMPLOYEE ON CALL	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	27,245.61
51560	HEALTH INSURANCE	515,505.00	.00	515,505.00	.00	.00	.00	515,505.00	0	471,958.93
51561	HEALTH INSURANCE WAIVER COST	7,980.00	.00	7,980.00	.00	.00	.00	7,980.00	0	8,749.99
51580	LIFE INSURANCE	960.00	.00	960.00	.00	.00	.00	960.00	0	840.24
51610	FICA	15,540.00	.00	15,540.00	.00	.00	.00	15,540.00	0	85,276.31
51612	UNEMPLOYMENT COMPENSATION	8,575.00	.00	8,575.00	.00	.00	.00	8,575.00	0	8,755.61
51615	WORKERS COMPENSATION	61,465.00	.00	61,465.00	.00	.00	.00	61,465.00	0	57,469.80
51934	PROFESSIONAL TESTING - EMPLOYEES	800.00	.00	800.00	.00	.00	.00	800.00	0	375.00
52000	MATERIAL AND SUPPLIES	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,813.56
52055	ELECTRONIC MONITOR	.00	.00	.00	.00	.00	.00	.00	+++	53,441.85
52200	PHOTOCOPY/PRINTING	14,415.00	.00	14,415.00	.00	.00	.00	14,415.00	0	13,786.00
52231	FUEL & LUBRICANTS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,171.39
52250	AMMUNITION	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,802.53
52300	EQUIPMENT	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	11,790.42
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENACE R&M	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52365	VIDEO SURVEILLANCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
52370	OFFENDER SOFTWARE MANAGEMENT	12,136.00	.00	12,136.00	.00	.00	.00	12,136.00	0	12,136.00
52735	UNIFORMS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,576.23
53010	CONTRACT SERVICES COMPUTER	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,918.88
53011	CONTRACT SERVICES - MAINTENANCE									
53011-236	CONTRACT SERVICES - MAINTENANCE APO	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,019.34
53011 - CONTRACT SERVICES - MAINTENANCE Totals										
53191	DRUG TESTING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,019.34
53200	TELEPHONE	24,864.00	.00	24,864.00	.00	.00	.00	24,864.00	0	26,743.61
53250	POSTAGE	22,575.00	.00	22,575.00	.00	.00	.00	22,575.00	0	19,075.06
53300	TRAVEL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,080.93
53350	TRAINING/CONFERENCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	975.49
54003	INDIGENT PROGRAM	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,604.33
54003	INDIGENT PROGRAM									
54003	INDIGENT PROGRAM	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	93,662.80
54003-010	INDIGENT PROGRAM DRUG COURT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,560.25
54003 - INDIGENT PROGRAM Totals										
54100-220	GRANTS - PROGRAM COST	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$96,223.05
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(581,230.42)
GOV SERVICES										



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4236 - ADULT PROBATION										
54710	54100 - GRANTS - PROGRAM COST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$581,230.42)
	PRINCIPAL									
54710-236	PRINCIPAL APO VEHICLE 3 YEAR LEASE	30,450.00	.00	30,450.00	.00	.00	.00	30,450.00	0	29,257.12
	54710 - PRINCIPAL Totals	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$30,450.00	0%	\$29,257.12
	Department 4236 - ADULT PROBATION Totals	\$2,183,525.00	\$0.00	\$2,183,525.00	\$0.00	\$0.00	\$0.00	\$2,183,525.00	0%	\$1,498,935.22
Department 4237 - JUVENILE PROBATION										
51200	SALARY DEPARTMENT HEAD	85,060.00	.00	85,060.00	.00	.00	.00	85,060.00	0	79,407.32
51300	PROFESSIONAL STAFF	961,685.00	.00	961,685.00	.00	.00	.00	961,685.00	0	836,862.00
51350	SALARY SOLICITOR	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
51400	SALARY FULL - TIME	80,650.00	.00	80,650.00	.00	.00	.00	80,650.00	0	78,694.71
51480	EMPLOYEE ON CALL	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,277.83
51560	HEALTH INSURANCE	395,385.00	.00	395,385.00	.00	.00	.00	395,385.00	0	391,288.28
51561	HEALTH INSURANCE WAIVER COST	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	4,708.35
51580	LIFE INSURANCE	820.00	.00	820.00	.00	.00	.00	820.00	0	665.73
51610	FICA	88,550.00	.00	88,550.00	.00	.00	.00	88,550.00	0	75,724.89
51615	UNEMPLOYMENT COMPENSATION	6,860.00	.00	6,860.00	.00	.00	.00	6,860.00	0	6,403.00
52000	WORKERS COMPENSATION	58,240.00	.00	58,240.00	.00	.00	.00	58,240.00	0	53,484.25
52200	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,232.99
52231	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52321	FUEL & LUBRICANTS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,820.86
53191	DRUG TESTING	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,751.00
53200	TELEPHONE	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	10,854.27
53250	POSTAGE	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	797.72
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(519,279.60)
54100-230	GOV SERVICES									
54100-230	GRANTS - PROGRAM COST TITLE IV-E ADMIN GRANT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	1,988.14
54100-231	GRANTS - PROGRAM COST JCJC ADMIN	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	7,134.71
54100-232	GRANTS - PROGRAM COST JPO COURT RESTITUTION TO VICTIMS	.00	.00	.00	.00	.00	.00	.00	+++	9,774.14
	54100 - GRANTS - PROGRAM COST Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	(\$500,382.61)
54200	ASSOCIATION DUES	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
	Department 4237 - JUVENILE PROBATION Totals	\$1,808,915.00	\$0.00	\$1,808,915.00	\$0.00	\$0.00	\$0.00	\$1,808,915.00	0%	\$1,085,253.43
Department 4291 - EMERGENCY MANAGEMENT										
51200	SALARY DEPARTMENT HEAD	100,730.00	.00	100,730.00	.00	.00	.00	100,730.00	0	99,015.57
51400	SALARY FULL - TIME	41,145.00	.00	41,145.00	.00	.00	.00	41,145.00	0	.00
51560	HEALTH INSURANCE	45,275.00	.00	45,275.00	.00	.00	.00	45,275.00	0	25,685.90
51580	LIFE INSURANCE	90.00	.00	90.00	.00	.00	.00	90.00	0	.00





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Fund 01	GENERAL FUND									
EXPENSE										
Department 4291 - EMERGENCY MANAGEMENT										
51610	FICA	10,855.00	.00	10,855.00	.00	.00	.00	10,855.00	0	7,515.64
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0	320.15
51615	WORKERS COMPENSATION	265.00	.00	265.00	.00	.00	.00	265.00	0	178.30
52000	MATERIAL AND SUPPLIES	850.00	.00	850.00	.00	.00	.00	850.00	0	816.70
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,084.21
53005	CONTRACT SERVICES CONSULTING	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	22,091.56
53011	CONTRACT SERVICES - MAINTENANCE	22,800.00	.00	22,800.00	.00	.00	.00	22,800.00	0	16,438.22
53200	TELEPHONE	950.00	.00	950.00	.00	.00	.00	950.00	0	977.09
53205	COMMUNICATION									
53205-291	COMMUNICATION EMA TO COURTHOUSE CONNECTION	.00	.00	.00	.00	.00	.00	.00	+++	250.00
53205 - COMMUNICATION Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.00
53250	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0	26.00
53300	TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53350	TRAINING/CONFERENCE	850.00	.00	850.00	.00	.00	.00	850.00	0	178.56
53400	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00	+++	62.33
53600	UTILITIES	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	3,102.05
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(44,320.77)
54100 - GRANTS - PROGRAM COST Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,320.77)
54200	ASSOCIATION DUES	400.00	.00	400.00	.00	.00	.00	400.00	0	319.00
55000	CONTRIBUTIONS									
55000-291	CONTRIBUTIONS EMA COUNTY CONTRIBUTIONS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,000.00
55000 - CONTRIBUTIONS Totals										
		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,000.00
Department 4291 - EMERGENCY MANAGEMENT Totals										
		\$247,655.00	\$0.00	\$247,655.00	\$0.00	\$0.00	\$0.00	\$247,655.00	0%	\$137,740.51
Department 4294 - VETERANS AFFAIRS										
51200	SALARY DEPARTMENT HEAD	55,175.00	.00	55,175.00	.00	.00	.00	55,175.00	0	50,007.50
51400	SALARY FULL - TIME	182,780.00	.00	182,780.00	.00	.00	.00	182,780.00	0	140,547.50
51450	SALARY PART-TIME	7,540.00	.00	7,540.00	.00	.00	.00	7,540.00	0	.00
51560	HEALTH INSURANCE	102,830.00	.00	102,830.00	.00	.00	.00	102,830.00	0	65,761.70
51561	HEALTH INSURANCE WAIVER COST	1,675.00	.00	1,675.00	.00	.00	.00	1,675.00	0	3,475.00
51580	LIFE INSURANCE	270.00	.00	270.00	.00	.00	.00	270.00	0	190.85
51610	FICA	18,780.00	.00	18,780.00	.00	.00	.00	18,780.00	0	14,777.16
51612	UNEMPLOYMENT COMPENSATION	2,320.00	.00	2,320.00	.00	.00	.00	2,320.00	0	1,600.75
51615	WORKERS COMPENSATION	9,220.00	.00	9,220.00	.00	.00	.00	9,220.00	0	5,404.90
52000	MATERIAL AND SUPPLIES	750.00	.00	750.00	.00	.00	.00	750.00	0	625.46
52200	PHOTOCOPY/PRINTING	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,455.51
52231	FUEL & LUBRICANTS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	8,743.65



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Fund 01 - GENERAL FUND	EXPENSE									
Department 4294 - VETERANS AFFAIRS										
52530	BURIALS AND MARKERS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	38,899.62
52535	VETERANS OUTREACH	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,971.00
52802	CARE OF VETERANS GRAVE	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,672.00
53010	CONTRACT SERVICES COMPUTER									
53010-003	CONTRACT SERVICES COMPUTER VETERANS-VIMS	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
Department 53010 - CONTRACT SERVICES COMPUTER Totals										
53200	TELEPHONE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
53250	POSTAGE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,405.38
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	358.09
53350	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	436.98
54100	GRANTS - PROGRAM COST	500.00	.00	500.00	.00	.00	.00	500.00	0	150.00
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(94,038.50)
Department 54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$94,038.50)
55000	CONTRIBUTIONS	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
55000-030	CONTRIBUTIONS PAYMENTS- VETERANS ORGANIZATIONS	.00	.00	.00	.00	.00	.00	.00	+++	529.66
Department 55000 - CONTRIBUTIONS Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$529.66
Department 4294 - VETERANS AFFAIRS Totals										
		\$448,840.00	\$0.00	\$448,840.00	\$0.00	\$0.00	\$0.00	\$448,840.00	0%	\$251,226.21
Department 4296 - BLACK FLY CONTROL										
53052	BLACK FLY CONTROL	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	13,000.00
Department 4296 - BLACK FLY CONTROL Totals										
		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$13,000.00
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL										
51400	SALARY FULL - TIME	48,015.00	.00	48,015.00	.00	.00	.00	48,015.00	0	43,520.00
51400-900	SALARY FULL - TIME OTHER DEPARTMENTS WAGES	2,015.00	.00	2,015.00	.00	.00	.00	2,015.00	0	.00
Department 51400 - SALARY FULL - TIME Totals										
		\$50,030.00	\$0.00	\$50,030.00	\$0.00	\$0.00	\$0.00	\$50,030.00	0%	\$43,520.00
51450	SALARY PART-TIME	10,995.00	.00	10,995.00	.00	.00	.00	10,995.00	0	6,176.52
51560	HEALTH INSURANCE	10,135.00	.00	10,135.00	.00	.00	.00	10,135.00	0	9,690.58
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
51610	FICA	4,515.00	.00	4,515.00	.00	.00	.00	4,515.00	0	3,690.88
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	517.89
51615	WORKERS COMPENSATION	275.00	.00	275.00	.00	.00	.00	275.00	0	188.99
52231	FUEL & LUBRICANTS	11,600.00	.00	11,600.00	.00	.00	.00	11,600.00	0	3,428.84
52400	FEES									
52400-325	FEES LICENSES & FEES & INSURANCE	300.00	.00	300.00	.00	.00	.00	300.00	0	80.00
Department 52400 - FEES Totals										
		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$80.00



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Fund	<b>01 - GENERAL FUND</b>									
EXPENSE										
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL										
53200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	+++	701.44
53350	TRAINING/CONFERENCE	300.00	.00	300.00	.00	.00	.00	300.00	0	120.00
<b>54100</b>										
<b>GRANTS - PROGRAM COST</b>										
54100-319	GRANTS - PROGRAM COST ADMINISTRATION COST	1,085.00	.00	1,085.00	.00	.00	.00	1,085.00	0	.00
54100-320	GRANTS - PROGRAM COST CONTROL PRODUCTS	1,290.00	.00	1,290.00	.00	.00	.00	1,290.00	0	.00
54100-322	GRANTS - PROGRAM COST CARBON DIOXIDE/DRY ICE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,481.15
54100-324	GRANTS - PROGRAM COST SURVEILLANCE EQUIPMENT	2,360.00	.00	2,360.00	.00	.00	.00	2,360.00	0	1,970.64
54100-325	GRANTS - PROGRAM COST HABITAT REDUCTION & EDUCATION	1,775.00	.00	1,775.00	.00	.00	.00	1,775.00	0	.00
54100-326	GRANTS - PROGRAM COST TICK SURVEILLANCE	5,325.00	.00	5,325.00	.00	.00	.00	5,325.00	0	.00
54100-327	GRANTS - PROGRAM COST MESA	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00
<b>54100 - GRANTS - PROGRAM COST Totals</b>		\$20,535.00	\$0.00	\$20,535.00	\$0.00	\$0.00	\$0.00	\$20,535.00	0%	\$5,151.79
<b>57000</b>										
<b>CAPITAL OUTLAY</b>										
57000-244	CAPITAL OUTLAY VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	44,987.00
<b>57000 - CAPITAL OUTLAY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,987.00
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals		\$109,420.00	\$0.00	\$109,420.00	\$0.00	\$0.00	\$0.00	\$109,420.00	0%	\$118,253.93
Department 4346 - STORM WATER MANAGEMENT										
51200	SALARY DEPARTMENT HEAD	13,270.00	.00	13,270.00	.00	.00	.00	13,270.00	0	24,655.68
51560	HEALTH INSURANCE	5,575.00	.00	5,575.00	.00	.00	.00	5,575.00	0	5,553.84
51580	LIFE INSURANCE	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
51610	FICA	1,015.00	.00	1,015.00	.00	.00	.00	1,015.00	0	1,871.06
51612	UNEMPLOYMENT COMPENSATION	85.00	.00	85.00	.00	.00	.00	85.00	0	160.05
51615	WORKERS COMPENSATION	380.00	.00	380.00	.00	.00	.00	380.00	0	2,376.85
52000	MATERIAL AND SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	0	119.99
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<b>53100</b>										
<b>PROFESSIONAL SERVICE</b>										
53100-346	PROFESSIONAL SERVICE STORM-WATER COMPREHENSIVE PLAN	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>53100 - PROFESSIONAL SERVICE Totals</b>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<b>53160</b>										
<b>PERMIT FEES</b>										
53160-100	PERMIT FEES PAG-13 GENERAL PERMIT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<b>53160 - PERMIT FEES Totals</b>		\$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	.00
53300	TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53350	TRAINING/CONFERENCE	800.00	.00	800.00	.00	.00	.00	800.00	0	495.00



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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
<b>Fund 01 - GENERAL FUND</b>										
EXPENSE										
Department 4346 - STORM WATER MANAGEMENT										
<b>54100 GRANTS - PROGRAM COST</b>										
54100-372	GRANTS - PROGRAM COST COMMUNITY OUTREACH/EDUC. MUNICIPAL	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
54100-375	GRANTS - PROGRAM COST GROWING GREENER GRANT PASS THRU	38,750.00	.00	38,750.00	.00	.00	.00	38,750.00	0	690.86
<b>54100 - GRANTS - PROGRAM COST Totals</b>		<b>\$47,750.00</b>	<b>\$0.00</b>	<b>\$47,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,750.00</b>	<b>0%</b>	<b>\$690.86</b>
54200	ASSOCIATION DUES	300.00	.00	300.00	.00	.00	.00	300.00	0	150.00
Department 4346 - STORM WATER MANAGEMENT Totals		<b>\$121,490.00</b>	<b>\$0.00</b>	<b>\$121,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,490.00</b>	<b>0%</b>	<b>\$36,573.33</b>
Department 4370 - SOLID WASTE										
51200	SALARY DEPARTMENT HEAD	39,805.00	.00	39,805.00	.00	.00	.00	39,805.00	0	24,655.98
51400	SALARY FULL - TIME	34,930.00	.00	34,930.00	.00	.00	.00	34,930.00	0	.00
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	.00	.00	.00	.00	.00	.00	.00	+++	27,778.69
51450	SALARY PART-TIME	33,600.00	.00	33,600.00	.00	.00	.00	33,600.00	0	.00
51560	HEALTH INSURANCE	32,070.00	.00	32,070.00	.00	.00	.00	32,070.00	0	24,319.01
51580	LIFE INSURANCE	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
51610	FICA	8,290.00	.00	8,290.00	.00	.00	.00	8,290.00	0	3,813.00
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	407.50
51615	WORKERS COMPENSATION	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	4,451.89
<b>52000 MATERIAL AND SUPPLIES</b>										
52000	MATERIAL AND SUPPLIES	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	471.30
52000-370	MATERIAL AND SUPPLIES RECYCLING BUILDING	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,348.50
<b>52000 - MATERIAL AND SUPPLIES Totals</b>		<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>0%</b>	<b>\$7,819.80</b>
52231	FUEL & LUBRICANTS	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,235.63
<b>52300 EQUIPMENT</b>										
52300-370	EQUIPMENT SOLID WASTE	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	3,640.00
<b>52300 - EQUIPMENT Totals</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>0%</b>	<b>\$3,640.00</b>
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENACE R&M	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>52400 FEES</b>										
52400-150	FEES FIRE HYDRANT FEES TO MUNICIPAL	60.00	.00	60.00	.00	.00	.00	60.00	0	55.83
<b>52400 - FEES Totals</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>0%</b>	<b>\$55.83</b>
<b>53011 CONTRACT SERVICES - MAINTENANCE</b>										
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	.00	.00	.00	.00	.00	.00	.00	+++	240.00
<b>53011 - CONTRACT SERVICES - MAINTENANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$240.00</b>
53021	CONTRACT SERVICE - CARRY-ALL-PRODUCTS	145,500.00	.00	145,500.00	.00	.00	.00	145,500.00	0	187,681.75
<b>53200 TELEPHONE</b>										
53200	TELEPHONE	750.00	.00	750.00	.00	.00	.00	750.00	0	1,728.23
53200-315	TELEPHONE VERIZON- INTERNET SYSTEM	750.00	.00	750.00	.00	.00	.00	750.00	0	.00



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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 4370 - SOLID WASTE										
53200	TELEPHONE									
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	5,218.26
	53200 - TELEPHONE Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,946.49	0%	\$6,946.49
53250	POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	28.75
53300	TRAVEL	400.00	.00	400.00	.00	.00	.00	400.00	0	280.00
53350	TRAINING/CONFERENCE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	3,044.75
53400	ADVERTISEMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,205.62
53615	UTILITIES - RECYCLING BUILDING	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	15,035.53
53730	R&M BUILDING									
53730-370	R&M BUILDING RECYCLING BUILDING	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,667.25
	53730 - R&M BUILDING Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,567.25	0%	\$5,667.25
53741	R&M AUTO	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,824.02
54100	GRANTS - PROGRAM COST									
54100-22	GRANTS - PROGRAM COST RECYCLING 902 DEP 89941A	222,367.00	.00	222,367.00	.00	.00	.00	222,367.00	0	159,017.30
54100-23	GRANTS - PROGRAM COST RECYCLING 902 89950B	372,377.00	.00	372,377.00	.00	.00	.00	372,377.00	0	9,007.97
54100-24	GRANTS - PROGRAM COST RECYCLING 902 89955C	13,605.00	.00	13,605.00	.00	.00	.00	13,605.00	0	86,697.45
54100-30	GRANTS - PROGRAM COST EPA CAPITAL SRATEGY INFRACTURE	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
54100-151	GRANTS - PROGRAM COST RECYCLING BINS	.00	.00	.00	.00	.00	.00	.00	+++	8,268.00
54100-310	GRANTS - PROGRAM COST SPECIAL EVENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,533.41
54100-366	PROGRAM GRANTS - PROGRAM COST TIRE & RUBBER	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,915.00
54100-367	DISPOSAL GRANTS - PROGRAM COST HAZARDOUS WASTE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
54100-370	DISPOSAL 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. MUNICIP	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54100-380	GRANTS - PROGRAM COST KEEP FAYETTE CTY GREEN	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	54100 - GRANTS - PROGRAM COST Totals	\$1,138,349.00	\$0.00	\$1,138,349.00	\$0.00	\$0.00	\$0.00	\$1,138,349.00	0%	\$283,439.13
54200	ASSOCIATION DUES	500.00	.00	500.00	.00	.00	.00	500.00	0	360.00
	Department 4370 - SOLID WASTE Totals	\$1,537,869.00	\$0.00	\$1,537,869.00	\$0.00	\$0.00	\$0.00	\$1,537,869.00	0%	\$610,930.62
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	75,000.00
	53142 - LEGAL FEES Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$75,000.00
	Department 4420 - CHILDREN & YOUTH SERVICES Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$75,000.00



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Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
Department 4435 - OPIOIDS SETTLEMENT PA										
55010 OPIOID REMEDIATION USES										
55010-184	OPIOID REMEDIATION USES SPECIALTY COURTS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
55010-234	OPIOID REMEDIATION USES JAIL	89,100.00	.00	89,100.00	.00	.00	.00	89,100.00	0	136,044.14
55010-236	OPIOID REMEDIATION USES APO	.00	.00	.00	.00	.00	.00	.00	+++	27,243.38
55010-420	OPIOID REMEDIATION USES C&Y	9,125.00	.00	9,125.00	.00	.00	.00	9,125.00	0	4,578.00
55010-700	OPIOID REMEDIATION USES CITY MISSION	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
55010-720	OPIOID REMEDIATION USES FC DRUG & ALCOHOL COMM.	189,155.00	.00	189,155.00	.00	.00	.00	189,155.00	0	1,880.00
55010-725	OPIOID REMEDIATION USES C.A.S.T. PROGRAM	199,800.00	.00	199,800.00	.00	.00	.00	199,800.00	0	174,520.00
55010-730	OPIOID REMEDIATION USES CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	+++	618.26
55010 - OPIOID REMEDIATION USES Totals		\$622,180.00	\$0.00	\$622,180.00	\$0.00	\$0.00	\$0.00	\$622,180.00	0%	\$444,883.78
Department 4470 - (BH) BEHAVIORAL HEALTH										
Department 4470 - (BH) BEHAVIORAL HEALTH Totals										
51400	SALARY FULL - TIME	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	14,374.00
Department 4450 - PARKS										
Department 4450 - PARKS Totals										
51200	SALARY DEPARTMENT HEAD	46,960.00	.00	46,960.00	.00	.00	.00	46,960.00	0	15,322.51
51400	SALARY FULL - TIME	39,130.00	.00	39,130.00	.00	.00	.00	39,130.00	0	29,373.98
51405 SALARY FULL TIME - BRIDGE DEPT STAFF										
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	13,214.96
51405-51	SALARY FULL TIME - BRIDGE DEPT STAFF MILLRUN PARK INKIND TRAIL CONST	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
51405 - SALARY FULL TIME - BRIDGE DEPT STAFF Totals		\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$13,214.96
51560	HEALTH INSURANCE	55,020.00	.00	55,020.00	.00	.00	.00	55,020.00	0	20,857.66
51580	LIFE INSURANCE	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
51610	FICA	7,995.00	.00	7,995.00	.00	.00	.00	7,995.00	0	4,353.02
51612	UNEMPLOYMENT COMPENSATION	740.00	.00	740.00	.00	.00	.00	740.00	0	991.83
51615	WORKERS COMPENSATION	8,475.00	.00	8,475.00	.00	.00	.00	8,475.00	0	4,326.02
52000	MATERIAL AND SUPPLIES	18,500.00	.00	18,500.00	.00	.00	.00	18,500.00	0	17,727.27
52231	FUEL & LUBRICANTS	8,250.00	.00	8,250.00	.00	.00	.00	8,250.00	0	5,701.45
52235	PARTS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,787.66
52300	EQUIPMENT	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,583.38
52610 PARK IMPROVEMENTS										
52610	PARK IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	9,613.69
52610-110	PARK IMPROVEMENTS TRAIL MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
52610 - PARK IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$9,613.69
52615 JACOBS CREEK PARK										
52615-105	JACOBS CREEK PARK FLOOD CONTROL MAINTENANCE	10,100.00	.00	10,100.00	.00	.00	.00	10,100.00	0	4,728.76



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Fund 01 - GENERAL FUND	EXPENSE									
Department 4550 - PARKS										
52615 - JACOBS CREEK PARK Totals		\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0%	\$4,728.76
53192	INSPECTIONS FEES	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	10,800.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53455 - REFUND REIMBURSEMENT										
53455-450	REFUND REIMBURSEMENT PARKS	315.00	.00	315.00	.00	.00	.00	315.00	0	185.00
53455 - REFUND REIMBURSEMENT Totals		\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0%	\$185.00
53500	LIABILITY INSURANCE	30,900.00	.00	30,900.00	.00	.00	.00	30,900.00	0	30,773.00
53600	UTILITIES	500.00	.00	500.00	.00	.00	.00	500.00	0	156.08
54100 - GRANTS - PROGRAM COST										
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(28,754.79)
54100-562	GOV SERVICES									
	GRANTS - PROGRAM COST MILLRUN PARK GRT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	300.57
	TRAIL CONSTRUCT									
54100 - GRANTS - PROGRAM COST Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	(\$28,454.22)
Sub-department 501 - DUNLAP CREEK PARK										
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
52270	GARAGE COLLECTION	1,405.00	.00	1,405.00	.00	.00	.00	1,405.00	0	1,399.80
52275	BATHROOM TANK CLEANING	500.00	.00	500.00	.00	.00	.00	500.00	0	330.00
52610	PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	14,116.42
53600	UTILITIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,507.29
54100 - GRANTS - PROGRAM COST										
54100-554	GRANTS - PROGRAM COST DUNLAP WALKING TRAIL	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	121,513.87
	- DCNR PH-1									
54100-590	GRANTS - PROGRAM COST DUNLAP WALKING TRAIL	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	- DCNR PH-2									
54100-591	GRANTS - PROGRAM COST DUNLAP WALKING TRAIL	287,500.00	.00	287,500.00	.00	.00	.00	287,500.00	0	.00
	- DCNR PH-3									
54100 - GRANTS - PROGRAM COST Totals		\$1,047,500.00	\$0.00	\$1,047,500.00	\$0.00	\$0.00	\$0.00	\$1,047,500.00	0%	\$121,513.87
Sub-department 502 - JACOBS CREEK / GREENLICK		\$1,066,405.00	\$0.00	\$1,066,405.00	\$0.00	\$0.00	\$0.00	\$1,066,405.00	0%	\$138,867.38
Sub-department 502 - JACOBS CREEK / GREENLICK PARK										
52275	BATHROOM TANK CLEANING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53600	UTILITIES	500.00	.00	500.00	.00	.00	.00	500.00	0	424.22
54100 - GRANTS - PROGRAM COST										
54100-558	GRANTS - PROGRAM COST JACOBS CREEK PH 2	.00	.00	.00	.00	.00	.00	.00	+++	1,450.00
	ACCESS RD DCEd									
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,450.00
Sub-department 502 - JACOBS CREEK / GREENLICK PARK Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,874.22
Sub-department 503 - GERMAN / MASONTOWN PARK										
52270	GARBAGE COLLECTION	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,426.00



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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 4550 - PARKS										
Sub-department 503 - GERMAN / MASONTOWN PARK										
52275	BATHROOM TANK CLEANING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53600	UTILITIES	4,375.00	.00	4,375.00	.00	.00	.00	4,375.00	0	3,838.29
Sub-department 503 - GERMAN / MASONTOWN PARK		\$7,375.00	\$0.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$7,375.00	0%	\$6,264.29
Totals										
Sub-department 504 - DUNBAR COMFORT STATION										
53600	UTILITIES	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	1,309.83
Sub-department 504 - DUNBAR COMFORT STATION		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$1,309.83
Totals		\$1,467,145.00	\$0.00	\$1,467,145.00	\$0.00	\$0.00	\$0.00	\$1,467,145.00	0%	\$304,357.77
Department 4550 - PARKS										
Totals		\$38,435.00	.00	\$38,435.00	.00	.00	.00	\$38,435.00	0	\$38,435.00
Department 4610 - CONSERVATION NATURAL RESOURCES										
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	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	150,000.00
55000-051	CONTRIBUTIONS PENN STATE AG COPIER COST	2,640.00	.00	2,640.00	.00	.00	.00	2,640.00	0	2,455.51
Totals		\$237,640.00	\$0.00	\$237,640.00	\$0.00	\$0.00	\$0.00	\$237,640.00	0%	\$232,455.51
Department 4610 - CONSERVATION NATURAL RESOURCES Totals		\$237,640.00	\$0.00	\$237,640.00	\$0.00	\$0.00	\$0.00	\$237,640.00	0%	\$232,455.51
Department 4640 - COMMUNITY SERVICE										
PROFESSIONAL SERVICE										
53100-455	PROFESSIONAL SERVICE BROADBAND STUDY	.00	.00	.00	.00	.00	.00	.00	+++	99,522.10
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,522.10
Department 4640 - COMMUNITY SERVICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,522.10
Department 4645 - INFRASTRUCTURE BANK										
PROFESSIONAL SERVICE										
53100	PROFESSIONAL SERVICE	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	45,200.00
Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$45,200.00
Department 4645 - INFRASTRUCTURE BANK Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$45,200.00
Department 4650 - ECONOMIC DEVELOPMENT										
CONTRIBUTIONS										
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	69,585.00	.00	69,585.00	.00	.00	.00	69,585.00	0	30,863.50
Totals		\$69,585.00	\$0.00	\$69,585.00	\$0.00	\$0.00	\$0.00	\$69,585.00	0%	\$30,863.50
Department 4650 - ECONOMIC DEVELOPMENT Totals		\$69,585.00	\$0.00	\$69,585.00	\$0.00	\$0.00	\$0.00	\$69,585.00	0%	\$30,863.50
Department 4651 - REDEVELOPMENT AUTHORITY										
54000	PROGRAM COST	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00





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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4651 - REDEVELOPMENT AUTHORITY										
54100	GRANTS - PROGRAM COST									
54100-651	GRANTS - PROGRAM COST PHARE FUNDING- PA	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,000.00
54100-655	HOUSING AGENCY GRANTS - PROGRAM COST RDA ACT 152 DEMOLITION	193,170.00	.00	193,170.00	.00	.00	.00	193,170.00	0	.00
54100 - GRANTS - PROGRAM COST Totals		\$318,170.00	\$0.00	\$318,170.00	\$0.00	\$0.00	\$0.00	\$318,170.00	0%	\$125,000.00
Department 4651 - REDEVELOPMENT AUTHORITY Totals		\$518,170.00	\$0.00	\$518,170.00	\$0.00	\$0.00	\$0.00	\$518,170.00	0%	\$125,000.00
Department 4810 - INTERGOVERNMENTAL										
55000	CONTRIBUTIONS									
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	.00	.00	.00	.00	.00	.00	.00	+++	21,532.30
55000-711	CONTRIBUTIONS MUNICIPAL AUTHORITY	.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	+++	\$71,532.30
55041	AIRPORT	83,335.00	.00	83,335.00	.00	.00	.00	83,335.00	0	150,000.00
55042	SPCA	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
55047	FAYETTE CTY EMERGENCY MEDICAL SERVICES COUNCIL	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
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		\$118,335.00	\$0.00	\$118,335.00	\$0.00	\$0.00	\$0.00	\$118,335.00	0%	\$256,532.30
Department 4860 - RETIREMENT										
55000	CONTRIBUTIONS									
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	1,610,000.00	.00	1,610,000.00	.00	.00	.00	1,610,000.00	0	1,455,058.51
55000 - CONTRIBUTIONS Totals		\$1,610,000.00	\$0.00	\$1,610,000.00	\$0.00	\$0.00	\$0.00	\$1,610,000.00	0%	\$1,455,058.51
Department 4860 - RETIREMENT Totals		\$1,610,000.00	\$0.00	\$1,610,000.00	\$0.00	\$0.00	\$0.00	\$1,610,000.00	0%	\$1,455,058.51
Department 4920 - INTERFUND TRANSFERS										
59000	TRANSFERS OUT									
59000-10	TRANSFERS OUT MH / MR	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	390,000.00
59000-11	TRANSFERS OUT FACT OPERATION	281,570.00	.00	281,570.00	.00	.00	.00	281,570.00	0	.00
59000-18	TRANSFERS OUT DOMESTIC RELATIONS	675,015.00	.00	675,015.00	.00	.00	.00	675,015.00	0	560,840.87
59000-24	TRANSFERS OUT LIQUID FUEL FUND	52,750.00	.00	52,750.00	.00	.00	.00	52,750.00	0	43,000.00
59000-36	TRANSFERS OUT CYS	2,121,445.00	.00	2,121,445.00	.00	.00	.00	2,121,445.00	0	1,072,250.00
59000-39	TRANSFERS OUT EMERGENCY MANAGEMENT FUND	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,000.00
59000-43	TRANSFERS OUT 9-1-1 FUND	475,750.00	.00	475,750.00	.00	.00	.00	475,750.00	0	313,327.30
59000-44	TRANSFERS OUT SHEEPSKIN TRAIL FUND	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	55,000.00
59000-51	TRANSFERS OUT CAPITAL RESERVE FUND	.00	.00	.00	.00	.00	.00	.00	+++	1,986,500.00
59000 - TRANSFERS OUT Totals		\$4,096,530.00	\$0.00	\$4,096,530.00	\$0.00	\$0.00	\$0.00	\$4,096,530.00	0%	\$4,465,918.17
Department 4920 - INTERFUND TRANSFERS Totals		\$4,096,530.00	\$0.00	\$4,096,530.00	\$0.00	\$0.00	\$0.00	\$4,096,530.00	0%	\$4,465,918.17
EXPENSE TOTALS		\$53,999,005.00	\$0.00	\$53,999,005.00	\$0.00	\$0.00	\$0.00	\$53,999,005.00	0%	\$38,283,191.07



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Fund 01 - GENERAL FUND Totals										
	REVENUE TOTALS	52,167,865.00	(142,500.00)	52,025,365.00	.00	.00	.00	52,025,365.00	0%	45,486,226.20
	EXPENSE TOTALS	53,999,005.00	.00	53,999,005.00	.00	.00	.00	53,999,005.00	0%	38,283,191.07
Fund 01 - GENERAL FUND Totals		(\$1,831,140.00)	(\$142,500.00)	(\$1,973,640.00)	\$0.00	\$0.00	\$0.00	(\$1,973,640.00)		\$7,203,035.13
Grand Totals										
	REVENUE TOTALS	52,167,865.00	(142,500.00)	52,025,365.00	.00	.00	.00	52,025,365.00	0%	45,486,226.20
	EXPENSE TOTALS	53,999,005.00	.00	53,999,005.00	.00	.00	.00	53,999,005.00	0%	38,283,191.07
Grand Totals		(\$1,831,140.00)	(\$142,500.00)	(\$1,973,640.00)	\$0.00	\$0.00	\$0.00	(\$1,973,640.00)		\$7,203,035.13



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Fund 01 - GENERAL FUND	REVENUE									
Department 4111 - COMMISSIONERS										
33200	STATE GRANTS								+++	1,121.10
33200-111	STATE GRANTS ATTORNEY GENERAL OFFICE	.00	.00	.00	.00	.00	.00	.00	+++	
	33200 - STATE GRANTS TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,121.10
Sub-department 01 - RECORD IMPROVEMENT										
DEPARTMENT										
34000	CHARGES FOR SERVICES - ADMINISTRATION	28,750.00	.00	28,750.00	.00	.00	.00	28,750.00	0	20,648.00
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES									
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	0%	\$20,648.00
Sub-department 01 - RECORD IMPROVEMENT										
DEPARTMENT Totals		\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	0%	\$20,648.00
Sub-department 25 - ECONOMIC DEVELOPMENT										
33200	STATE GRANTS									
33200-025	STATE GRANTS BIS BUSINESS IN OUR SIGHT GRANT	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	.00
	33200 - STATE GRANTS Totals	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0%	\$0.00
34000	CHARGES FOR SERVICES - ADMINISTRATION	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	.00
34000-111	CHARGES FOR SERVICES - ADMINISTRATION ADM ON BIS GRANT									
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0%	\$0.00
Sub-department 25 - ECONOMIC DEVELOPMENT Totals		\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$224,400.00	0%	\$0.00
Department 4111 - COMMISSIONERS Totals		\$253,150.00	\$0.00	\$253,150.00	\$0.00	\$0.00	\$0.00	\$253,150.00	0%	\$21,769.10
Department 4120 - ELECTIONS										
33100	FEDERAL GRANTS									
33100-127	FEDERAL GRANTS SECURITY GRANT	16,750.00	.00	16,750.00	.00	.00	.00	16,750.00	0	.00
	33100 - FEDERAL GRANTS Totals	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00	\$16,750.00	0%	\$0.00
33200	STATE GRANTS									
33200-088	STATE GRANTS STATE GRANT ACT 88 FUNDING	410,750.00	.00	410,750.00	.00	.00	.00	410,750.00	0	410,682.46
33200-888	STATE GRANTS ACT 88 ELECTION INTEGRITY GRANT	.00	.00	.00	.00	.00	.00	.00	+++	268,227.93
	33200 - STATE GRANTS Totals	\$410,750.00	\$0.00	\$410,750.00	\$0.00	\$0.00	\$0.00	\$410,750.00	0%	\$678,910.39
34000	CHARGES FOR SERVICES - ADMINISTRATION	3,710.00	.00	3,710.00	.00	.00	.00	3,710.00	0	3,957.75
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	208.42
	Department 4120 - ELECTIONS Totals	\$431,210.00	\$0.00	\$431,210.00	\$0.00	\$0.00	\$0.00	\$431,210.00	0%	\$683,076.56
Department 4125 - FINANCE DEPARTMENT										
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-125	CHARGES FOR SERVICES - ADMINISTRATION RE TAX INFORMATION	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Department 4125 - FINANCE DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4136 - TAX ASSESSMENT										
33200 STATE GRANTS										
33200-040	STATE GRANTS PURTA	24,230.00	.00	24,230.00	.00	.00	.00	24,230.00	0	24,226.04
33200-041	STATE GRANTS TAX ASSESSMENT - STEB REMB	420.00	.00	420.00	.00	.00	.00	420.00	0	571.00
33200 - STATE GRANTS Totals		\$24,650.00	\$0.00	\$24,650.00	\$0.00	\$0.00	\$0.00	\$24,650.00	0%	\$24,797.04
34000 CHARGES FOR SERVICES - ADMINISTRATION										
34000	CHARGES FOR SERVICES - ADMINISTRATION	30,150.00	.00	30,150.00	.00	.00	.00	30,150.00	0	32,317.45
34000-040	CHARGES FOR SERVICES - ADMINISTRATION TAX	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,200.00
34000-041	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR TAX DUPLICATE	26,900.00	.00	26,900.00	.00	.00	.00	26,900.00	0	20,269.28
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$60,250.00	\$0.00	\$60,250.00	\$0.00	\$0.00	\$0.00	\$60,250.00	0%	\$55,786.73
Department 4137 - TAX COLLECTORS										
Department 4137 - TAX COLLECTORS Totals		\$84,900.00	\$0.00	\$84,900.00	\$0.00	\$0.00	\$0.00	\$84,900.00	0%	\$80,583.77
31100	REAL ESTATE TAX	26,866,435.00	.00	26,866,435.00	.00	.00	.00	26,866,435.00	0	27,161,888.69
31110	REAL ESTATE TAX PRIOR YEAR	665,750.00	.00	665,750.00	.00	.00	.00	665,750.00	0	471,650.33
31400	PER CAPITA TAX	162,750.00	.00	162,750.00	.00	.00	.00	162,750.00	0	153,942.10
31410	PER CAPITA TAX - PRIOR YEAR	2,830.00	.00	2,830.00	.00	.00	.00	2,830.00	0	2,865.50
Department 4137 - TAX COLLECTORS Totals		\$27,697,765.00	\$0.00	\$27,697,765.00	\$0.00	\$0.00	\$0.00	\$27,697,765.00	0%	\$27,790,346.62
Department 4138 - TAX CLAIM BUREAU										
31300	DELINQUENT TAXES	2,655,025.00	.00	2,655,025.00	.00	.00	.00	2,655,025.00	0	1,923,955.19
31310	PENALTY AND INTEREST ON TAXES	475,750.00	.00	475,750.00	.00	.00	.00	475,750.00	0	387,164.08
34000 CHARGES FOR SERVICES - ADMINISTRATION										
34000	CHARGES FOR SERVICES - ADMINISTRATION	650,750.00	.00	650,750.00	.00	.00	.00	650,750.00	0	439,597.71
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX	35,750.00	.00	35,750.00	.00	.00	.00	35,750.00	0	28,155.00
34000-035	CERTIFICATES	40,250.00	.00	40,250.00	.00	.00	.00	40,250.00	0	40,645.96
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$726,750.00	\$0.00	\$726,750.00	\$0.00	\$0.00	\$0.00	\$726,750.00	0%	\$508,398.67
34100	CS - COMMISSIONS	27,450.00	.00	27,450.00	.00	.00	.00	27,450.00	0	22,678.88
Department 4138 - TAX CLAIM BUREAU Totals		\$3,884,975.00	\$0.00	\$3,884,975.00	\$0.00	\$0.00	\$0.00	\$3,884,975.00	0%	\$2,842,196.82
Department 4139 - TREASURER										
32110	BINGO	5,180.00	.00	5,180.00	.00	.00	.00	5,180.00	0	5,530.00
32115	GAMES OF CHANCES	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	24,650.00
33200 STATE GRANTS										
33200-139	STATE GRANTS DOG LAW ENFORCEMENT DOG LICENSE	9,775.00	.00	9,775.00	.00	.00	.00	9,775.00	0	9,767.22
33200 - STATE GRANTS Totals		\$9,775.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$0.00	\$9,775.00	0%	\$9,767.22
34000 CHARGES FOR SERVICES - ADMINISTRATION										
34000	CHARGES FOR SERVICES - ADMINISTRATION	32,750.00	.00	32,750.00	.00	.00	.00	32,750.00	0	6,060.38



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Fund 01 - GENERAL FUND	REVENUE									
Department 4139 - TREASURER										
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-039	CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE	121,310.00	.00	121,310.00	.00	.00	.00	121,310.00	0	112,286.56
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$154,060.00	\$0.00	\$154,060.00	\$0.00	\$0.00	\$0.00	\$154,060.00	0%	\$118,346.94
36100	INTEREST									
36100-435	INTEREST OPPOID SOMERSET TRUST INTEREST	385,750.00	.00	385,750.00	.00	.00	.00	385,750.00	0	386,506.05
36100 - INTEREST Totals		46,750.00	.00	46,750.00	.00	.00	.00	46,750.00	0	.88
36100-435	INTEREST OPPOID SOMERSET TRUST INTEREST	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00	\$432,500.00	0%	\$386,506.93
36100 - INTEREST Totals		\$627,265.00	\$0.00	\$627,265.00	\$0.00	\$0.00	\$0.00	\$627,265.00	0%	\$544,801.09
Department 4139 - TREASURER Totals										
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	123.75
34000-852	CHARGES FOR SERVICES - ADMINISTRATION PUBLIC DEFENDER ATTY FEES	14,750.00	.00	14,750.00	.00	.00	.00	14,750.00	0	2,780.00
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$14,850.00	0%	\$2,903.75
Department 4152 - PUBLIC DEFENDER Totals										
Department 4153 - RECORDER OF DEEDS										
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-015	CHARGES FOR SERVICES - ADMINISTRATION DEMOLITION FEE FUND	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	311,364.76
34000-050	CHARGES FOR SERVICES - ADMINISTRATION RECORDER OF DEEDS UPI FEE	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	87,855.00
34000-060	CHARGES FOR SERVICES - ADMINISTRATION INTERNET FEE	375,750.00	.00	375,750.00	.00	.00	.00	375,750.00	0	306,640.00
34000-060	CHARGES FOR SERVICES - ADMINISTRATION INTERNET FEE	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	.00
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$943,750.00	\$0.00	\$943,750.00	\$0.00	\$0.00	\$0.00	\$943,750.00	0%	\$705,859.76
Department 4153 - RECORDER OF DEEDS Totals										
Department 4155 - HUMAN RESOURCE DEPARTMENT										
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-155	CHARGES FOR SERVICES - ADMINISTRATION FEES FOR HR FILING CABINETS	.00	.00	.00	.00	.00	.00	.00	+++	1,625.00
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,625.00
Department 4155 - HUMAN RESOURCE DEPARTMENT Totals										
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
33100	FEDERAL GRANTS									
33100-121	FEDERAL GRANTS LATCF LOCAL ASST & TRIBAL	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
33100-140	FEDERAL GRANTS USDA GRANT LOAN PROGRAM	797,275.00	.00	797,275.00	.00	.00	.00	797,275.00	0	.00
33100-191	FEDERAL GRANTS ARC GRANT CTI ACCESS ROAD RDA	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0	.00



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Fund 01 - GENERAL FUND	REVENUE									
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
33100	FEDERAL GRANTS									
33100-496	FEDERAL GRANTS ARC GRANT-FAYETTE CTI WORKFORCE	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
33200	STATE GRANTS	\$2,962,275.00	\$0.00	\$2,962,275.00	\$0.00	\$0.00	\$0.00	\$2,962,275.00	0%	\$50,000.00
33200-215	STATE GRANTS AG LAND PRESERVATION BOARD	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
33200-490	STATE GRANTS PHMC - SEARIGHTS TOLLHOUSE	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
33200-492	STATE GRANTS ARLE BULL TWP SIGNAL UPGR US 119	352,000.00	.00	352,000.00	.00	.00	.00	352,000.00	0	.00
33300	LOCAL GRANTS	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00	\$494,000.00	0%	\$0.00
33300-490	LOCAL GRANTS LAUREL HIGHLANDS VISITOR BUREAU	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	152,910.72
34000-074	CHARGES FOR SERVICES - ADMINISTRATION MAGISTRATE FILING FEES	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$195,400.00	\$0.00	\$195,400.00	\$0.00	\$0.00	\$0.00	\$195,400.00	0%	\$152,910.72
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals										
		\$3,672,675.00	\$0.00	\$3,672,675.00	\$0.00	\$0.00	\$0.00	\$3,672,675.00	0%	\$202,910.72
Department 4172 - UCC DEPARTMENT										
34000	CHARGES FOR SERVICES - ADMINISTRATION	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0	8,298.92
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0	8,298.92
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0%	\$8,298.92
Department 4172 - UCC DEPARTMENT Totals										
		\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0%	\$8,298.92
Department 4174 - BUILDING AND GROUNDS										
33200	STATE GRANTS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
33200-170	STATE GRANTS PCORP LOSS PREVENTION GRANT	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
33300	LOCAL GRANTS	32,750.00	.00	32,750.00	.00	.00	.00	32,750.00	0	19,959.06
33300-709	LOCAL GRANTS PCOMP SAFETY IMPROVEMENT PROGRAM	32,750.00	.00	32,750.00	.00	.00	.00	32,750.00	0	19,959.06
34005	CHARGE FOR SV - ELEVATOR REIMBURSEMENT	\$32,750.00	\$0.00	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0%	\$19,959.06
34005-187	CHARGE FOR SV - ELEVATOR REIMBURSEMENT PUBLIC SERVICE BUILDING	8,805.00	.00	8,805.00	.00	.00	.00	8,805.00	0	8,802.68
34005	CHARGE FOR SV - ELEVATOR REIMBURSEMENT Totals	\$8,805.00	\$0.00	\$8,805.00	\$0.00	\$0.00	\$0.00	\$8,805.00	0%	\$8,802.68
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	848.99
Department 4174 - BUILDING AND GROUNDS Totals										
		\$71,555.00	\$0.00	\$71,555.00	\$0.00	\$0.00	\$0.00	\$71,555.00	0%	\$59,610.73



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Fund	01 - GENERAL FUND									
REVENUE										
Department 4179 - CENTRAL DEPARTMENT										
33100	FEDERAL GRANTS									
33100-030	FEDERAL GRANTS FED PMTS IN LIEU OF TAXES 12.112	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	13,137.56
	33100 - FEDERAL GRANTS Totals	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0%	\$13,137.56
33200	STATE GRANTS									
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	66,950.00	.00	66,950.00	.00	.00	.00	66,950.00	0	66,942.57
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	21,750.00	.00	21,750.00	.00	.00	.00	21,750.00	0	9,770.34
	33200 - STATE GRANTS Totals	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00	\$88,700.00	0%	\$76,712.91
33300	LOCAL GRANTS									
33300-037	LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES	22,750.00	.00	22,750.00	.00	.00	.00	22,750.00	0	11,809.69
	33300 - LOCAL GRANTS Totals	\$22,750.00	\$0.00	\$22,750.00	\$0.00	\$0.00	\$0.00	\$22,750.00	0%	\$11,809.69
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	109,195.00	.00	109,195.00	.00	.00	.00	109,195.00	0	123,376.06
34200-036	CS - INDIRECT COST CHILDREN & YOUTH	269,280.00	.00	269,280.00	.00	.00	.00	269,280.00	0	269,281.00
34200-110	CS - INDIRECT COST FACT OPERATION	29,505.00	.00	29,505.00	.00	.00	.00	29,505.00	0	.00
34200-112	CS - INDIRECT COST FACT RX ROUTE	47,930.00	.00	47,930.00	.00	.00	.00	47,930.00	0	.00
	34200 - CS - INDIRECT COST Totals	\$583,030.00	\$0.00	\$583,030.00	\$0.00	\$0.00	\$0.00	\$583,030.00	0%	\$392,657.06
36100	INTEREST									
36100-179	INTEREST PITNEY BOWES MONTHLY INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	14.41
	36100 - INTEREST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.41
36110	DIVIDENDS									
36110-100	DIVIDENDS CCAP UC TRUST DIVIDEND	59,880.00	.00	59,880.00	.00	.00	.00	59,880.00	0	59,884.00
	36110 - DIVIDENDS Totals	\$59,880.00	\$0.00	\$59,880.00	\$0.00	\$0.00	\$0.00	\$59,880.00	0%	\$59,884.00
36200	RENTS									
36200-100	RENTS USPS - FEDERAL BLDG	15,205.00	.00	15,205.00	.00	.00	.00	15,205.00	0	14,300.00
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	13,355.00	.00	13,355.00	.00	.00	.00	13,355.00	0	13,356.04
	36200 - RENTS Totals	\$90,780.00	\$0.00	\$90,780.00	\$0.00	\$0.00	\$0.00	\$90,780.00	0%	\$84,874.74
36900	MISCELLANEOUS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,264.82
36907	PCOMP DIVIDEND	285,750.00	.00	285,750.00	.00	.00	.00	285,750.00	0	.00
36908	PCOMP WORKERS COMP PAYROLL AUDIT REIMBURSEMENT	175,750.00	.00	175,750.00	.00	.00	.00	175,750.00	0	.00
36912	MISCELLANEOUS RECEIPTS									
36912-100	MISCELLANEOUS RECEIPTS TEXAS EASTERN TRANSMISSION	.00	.00	.00	.00	.00	.00	.00	+++	3,470.00
	36912 - MISCELLANEOUS RECEIPTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,470.00
36913	CLASS ACTION LAWSUIT SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	162.44
36914	RIGHT TO KNOW REVENUE	125.00	.00	125.00	.00	.00	.00	125.00	0	51.00
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	94.25



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4179 - CENTRAL DEPARTMENT										
39010	SALE OF PROPERTY	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
Department 4179 - CENTRAL DEPARTMENT Totals		\$1,326,765.00	\$0.00	\$1,326,765.00	\$0.00	\$0.00	\$0.00	\$1,326,765.00	0%	\$644,132.88
Department 4184 - COURTS										
33200 STATE GRANTS										
33200-006	STATE GRANTS AOPC DRUG/BEHAVIORAL GRANT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,299.99
33200-007	STATE GRANTS AOPC MENTAL HEALTH COURT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,010.51
33200-082	STATE GRANTS CLERK OF ORPHANS COURT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
33200-084	STATE GRANTS COURT COST	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0	226,853.00
33200-086	STATE GRANTS SENIOR JUDGE REIMBURSEMENT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	580.00
33200-089	STATE GRANTS INTERPRETER REIMBURSEMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	502.00
33200-183	STATE GRANTS PCCD COURTS	42,750.00	.00	42,750.00	.00	.00	.00	42,750.00	0	38,925.19
33200-284	STATE GRANTS COURTS JURY FEE REIMBURSEMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,022.90
33200-998	STATE GRANTS COURTHOUSE SECURITY GRANT	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
33200 - STATE GRANTS Totals		\$327,750.00	\$0.00	\$327,750.00	\$0.00	\$0.00	\$0.00	\$327,750.00	0%	\$306,193.59
34000 CHARGES FOR SERVICES - ADMINISTRATION										
34000-086	CHARGES FOR SERVICES - ADMINISTRATION COURTS TRANSCRIPTS COLLECTIONS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,801.99
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$8,801.99
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	5.00
Sub-department 250 - SPECIALTY COURTS										
33310 LOCAL GRANT - OPIOID										
33310-184	LOCAL GRANT - OPIOID SPECIALTY COURT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
33310 - LOCAL GRANT - OPIOID Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Sub-department 250 - SPECIALTY COURTS Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Department 4184 - COURTS Totals		\$372,750.00	\$0.00	\$372,750.00	\$0.00	\$0.00	\$0.00	\$372,750.00	0%	\$315,000.58
Department 4185 - JURY COMMISSIONERS										
33200 STATE GRANTS										
33200-185	STATE GRANTS JURY FEE REIMBURSEMENT	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
33200 - STATE GRANTS Totals		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%	\$0.00
Department 4185 - JURY COMMISSIONERS Totals		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%	\$0.00
Department 4186 - DISTRICT JUSTICES										
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	5,376.97
Sub-department 101 - DIST. JUST. COX 14-1-01										
35000	FINES AND COST	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0	31,977.62
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	80.00
Sub-department 101 - DIST. JUST. COX 14-1-01 Totals		\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	0%	\$32,057.62
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02		77,500.00	.00	77,500.00	.00	.00	.00	77,500.00	0	75,599.19
35000	FINES AND COST	77,500.00	.00	77,500.00	.00	.00	.00	77,500.00	0	75,599.19





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Fund 01	GENERAL FUND									
REVENUE										
Department 4186 - DISTRICT JUSTICES										
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02		\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	0%	\$75,599.19
Totals										
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01		40,750.00	.00	40,750.00	.00	.00	.00	40,750.00	0	31,457.37
FINES AND COST		\$40,750.00	\$0.00	\$40,750.00	\$0.00	\$0.00	\$0.00	\$40,750.00	0%	\$31,457.37
Sub-department 202 - DIST. JUST. HENNING 14-2-02		75,450.00	.00	75,450.00	.00	.00	.00	75,450.00	0	64,995.20
FINES AND COST		\$75,450.00	\$0.00	\$75,450.00	\$0.00	\$0.00	\$0.00	\$75,450.00	0%	\$64,995.20
Sub-department 203 - DIST. JUST. DEFINO 14-2-03		45,750.00	.00	45,750.00	.00	.00	.00	45,750.00	0	38,333.94
FINES AND COST		\$45,750.00	\$0.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$45,750.00	0%	\$38,333.94
Totals										
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02		56,250.00	.00	56,250.00	.00	.00	.00	56,250.00	0	47,821.14
FINES AND COST		\$56,250.00	\$0.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00	0%	\$47,821.14
Totals										
Sub-department 304 - DIST. JUST. KASUNIC 14-3-04		77,250.00	.00	77,250.00	.00	.00	.00	77,250.00	0	61,378.18
FINES AND COST		\$77,250.00	\$0.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$77,250.00	0%	\$61,378.18
Totals										
Department 4186 - DISTRICT JUSTICES Totals		\$416,450.00	\$0.00	\$416,450.00	\$0.00	\$0.00	\$0.00	\$416,450.00	0%	\$357,019.61
Department 4191 - CLERK OF COURTS										
34000 CHARGES FOR SERVICES - ADMINISTRATION		675,750.00	.00	675,750.00	.00	.00	.00	675,750.00	0	593,001.84
34009 OFFENDER'S SUPERVISION FD OSP		210,750.00	.00	210,750.00	.00	.00	.00	210,750.00	0	105,139.43
ACT 77 FUNDING										
34010-005 ACT 77 FUNDING OSP ACT 77 FUNDING		75,605.00	.00	75,605.00	.00	.00	.00	75,605.00	0	75,603.35
34010-010 ACT 77 FUNDING CRIME VICTIMS		25,920.00	.00	25,920.00	.00	.00	.00	25,920.00	0	25,924.69
34010-015 ACT 77 FUNDING VICTIM WITNESS SERVICES		25,005.00	.00	25,005.00	.00	.00	.00	25,005.00	0	25,007.66
34010 - ACT 77 FUNDING Totals		\$126,530.00	\$0.00	\$126,530.00	\$0.00	\$0.00	\$0.00	\$126,530.00	0%	\$126,535.70
Department 4191 - CLERK OF COURTS Totals		\$1,013,030.00	\$0.00	\$1,013,030.00	\$0.00	\$0.00	\$0.00	\$1,013,030.00	0%	\$824,676.97
Department 4193 - CORONER										
STATE GRANTS										
33200-090 STATE GRANTS VITAL STATISTICS IMPROVEMENT		11,550.00	.00	11,550.00	.00	.00	.00	11,550.00	0	11,517.45
33200-095 STATE GRANTS CORONER - DEPT OF HEALTH PDMP		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	18,000.00
33200 - STATE GRANTS Totals		\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$0.00	\$26,550.00	0%	\$29,517.45
34000 CHARGES FOR SERVICES - ADMINISTRATION		47,975.00	.00	47,975.00	.00	.00	.00	47,975.00	0	45,800.00
36919 REFUNDS		.00	.00	.00	.00	.00	.00	.00	+++	1,116.50
36920 PRIOR YEAR REFUND		.00	.00	.00	.00	.00	.00	.00	+++	2,832.72



# Budget Performance Report

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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 4193 - CORONER Totals		\$74,525.00	\$0.00	\$74,525.00	\$0.00	\$0.00	\$0.00	\$74,525.00	0%	\$79,266.67
33200	Department 4194 - DISTRICT ATTORNEY STATE GRANTS									
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT	142,155.00	.00	142,155.00	.00	.00	.00	142,155.00	0	.00
33200 - STATE GRANTS Totals		\$142,155.00	\$0.00	\$142,155.00	\$0.00	\$0.00	\$0.00	\$142,155.00	0%	\$0.00
33300	LOCAL GRANTS									
33300-294	LOCAL GRANTS LAW ENFORCEMENT GRANT	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
33300 - LOCAL GRANTS Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
34010	ACT 77 FUNDING									
34010-020	ACT 77 FUNDING CRIME VICTIMS SC DISTRIBUTED	3,675.00	.00	3,675.00	.00	.00	.00	3,675.00	0	1,151.00
34010 - ACT 77 FUNDING Totals		\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0%	\$1,151.00
Department 4194 - DISTRICT ATTORNEY Totals		\$205,830.00	\$0.00	\$205,830.00	\$0.00	\$0.00	\$0.00	\$205,830.00	0%	\$1,151.00
34000	Department 4195 - PROTHONOTARY CHARGES FOR SERVICES - ADMINISTRATION									
34000-003	CHARGES FOR SERVICES - ADMINISTRATION	210,750.00	.00	210,750.00	.00	.00	.00	210,750.00	0	192,983.38
34000-003 INTERNET ACCESS FEES		26,750.00	.00	26,750.00	.00	.00	.00	26,750.00	0	20,726.50
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$0.00	\$237,500.00	0%	\$213,709.88
Department 4195 - PROTHONOTARY Totals		\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$0.00	\$237,500.00	0%	\$213,709.88
34000	Department 4196 - REGISTER OF WILLS CHARGES FOR SERVICES - ADMINISTRATION									
34000-003	CHARGES FOR SERVICES - ADMINISTRATION	310,470.00	.00	310,470.00	.00	.00	.00	310,470.00	0	286,443.21
34000-003 REGISTER OF WILLS Totals		\$310,470.00	\$0.00	\$310,470.00	\$0.00	\$0.00	\$0.00	\$310,470.00	0%	\$286,443.21
Department 4197 - SHERIFF										
34000	CHARGES FOR SERVICES - ADMINISTRATION	230,750.00	.00	230,750.00	.00	.00	.00	230,750.00	0	208,126.83
34000-003 SHERIFF Totals		\$230,750.00	\$0.00	\$230,750.00	\$0.00	\$0.00	\$0.00	\$230,750.00	0%	\$208,126.83
Department 4230 - CENTRAL BOOKING										
34000	CHARGES FOR SERVICES - ADMINISTRATION	108,335.00	.00	108,335.00	.00	.00	.00	108,335.00	0	172,818.07
34000-003 CENTRAL BOOKING Totals		\$108,335.00	\$0.00	\$108,335.00	\$0.00	\$0.00	\$0.00	\$108,335.00	0%	\$172,818.07
Department 4231 - FAYETTE COUNTY BOOKING CENTER										
34000	CHARGES FOR SERVICES - ADMINISTRATION	175,750.00	.00	175,750.00	.00	.00	.00	175,750.00	0	.00
34000-003 FAYETTE COUNTY BOOKING CENTER Totals		\$175,750.00	\$0.00	\$175,750.00	\$0.00	\$0.00	\$0.00	\$175,750.00	0%	\$0.00
Department 4232 - JAIL										
33100	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	19,901.00
34000	CHARGES FOR SERVICES - ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	+++	1,869.62
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK	.00	.00	.00	.00	.00	.00	.00	+++	11,800.00
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC.	.00	.00	.00	.00	.00	.00	.00	+++	1,021.15
34000-212	CHARGES FOR SERVICES - ADMINISTRATION JAIL	.00	.00	.00	.00	.00	.00	.00	+++	1,021.15
34000-212 INMATE MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00	.00	+++	1,021.15



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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 4232 - JAIL										
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-215	CHARGES FOR SERVICES - ADMINISTRATION JAIL	.00	.00	.00	.00	.00	.00	.00	+++	53,877.07
	PHONE COMMISSIONS									
34000-220	CHARGES FOR SERVICES - ADMINISTRATION JAIL	.00	.00	.00	.00	.00	.00	.00	+++	34,564.68
	TABLET COMMISSION									
34000-230	CHARGES FOR SERVICES - ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	+++	41,849.68
	COMMISSARY COST REIMBURSEMENT									
34000-232	CHARGES FOR SERVICES - ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	+++	24,934.03
	PHONE/TABLET COST REIMBURSEMENT									
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,916.23
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	52,813.00
36915	RESTITUTION FEE	.00	.00	.00	.00	.00	.00	.00	+++	100.00
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	230.37
37000	CONTRIBUTIONS									
37000-234	CONTRIBUTIONS OPTOID CONTRIB. TO DRUG PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	29,976.14
37000	CONTRIBUTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,976.14
Department 4234 - FAYETTE COUNTY PRISON										
33100	FEDERAL GRANTS									
33200	STATE GRANTS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
33200-205	STATE GRANTS SCAP GRANT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
33200	STATE GRANTS Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	OF COURTS FEES									
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
34000-212	CHARGES FOR SERVICES - ADMINISTRATION JAIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	INMATE MISCELLANEOUS INCOME									
34000-215	CHARGES FOR SERVICES - ADMINISTRATION JAIL	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	PHONE COMMISSIONS									
34000-220	CHARGES FOR SERVICES - ADMINISTRATION JAIL	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	TABLET COMMISSION									
34000-230	CHARGES FOR SERVICES - ADMINISTRATION	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	COMMISSARY COST REIMBURSEMENT									
34000-232	CHARGES FOR SERVICES - ADMINISTRATION	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	PHONE/TABLET COST REIMBURSEMENT									
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$298,000.00	0%	\$0.00
36800	DONATIONS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
36915	RESTITUTION FEE	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
36919	REFUNDS	100.00	.00	100.00	.00	.00	.00	100.00	0	8,855.19



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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	<b>01 - GENERAL FUND</b>									
REVENUE										
Department 4234 - FAYETTE COUNTY PRISON										
<b>37000</b>	<b>CONTRIBUTIONS</b>									
37000-234	CONTRIBUTIONS OPTIOLD CONTRIB. TO DRUG PROGRAM	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	.00
Totals		\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0%	\$0.00
Department 4234 - FAYETTE COUNTY PRISON Totals		\$441,425.00	\$0.00	\$441,425.00	\$0.00	\$0.00	\$0.00	\$441,425.00	0%	\$8,855.19
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION										
<b>33100</b>	<b>FEDERAL GRANTS</b>									
33100-200	FEDERAL GRANTS JUVENILE DELINQ FED REIMB GRANT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,102.00
Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,102.00
<b>33200</b>	<b>STATE GRANTS</b>									
33200-670	STATE GRANTS JPO ACT 148 STATE SHARE	1,166,715.00	.00	1,166,715.00	.00	.00	.00	1,166,715.00	0	.00
33200-672	STATE GRANTS JPO ACT 148 COUNTY SHARE	674,995.00	.00	674,995.00	.00	.00	.00	674,995.00	0	.00
Totals		\$1,841,710.00	\$0.00	\$1,841,710.00	\$0.00	\$0.00	\$0.00	\$1,841,710.00	0%	\$0.00
36915	RESTITUTION FEE	150.00	.00	150.00	.00	.00	.00	150.00	0	80.00
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION Totals		\$1,844,360.00	\$0.00	\$1,844,360.00	\$0.00	\$0.00	\$0.00	\$1,844,360.00	0%	\$3,182.00
Department 4236 - ADULT PROBATION										
<b>33100</b>	<b>FEDERAL GRANTS</b>									
33100-235	FEDERAL GRANTS PCCD FEDERAL GRANT APO	.00	.00	.00	.00	.00	.00	.00	+++	6,084.85
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,084.85
<b>33200</b>	<b>STATE GRANTS</b>									
33200-233	STATE GRANTS OFFENDERS SUPERVISION FUNDS	275,750.00	.00	275,750.00	.00	.00	.00	275,750.00	0	.00
33200-235	STATE GRANTS CCAP - ADULT PROBATION-PCCD GRAN	.00	.00	.00	.00	.00	.00	.00	+++	63,068.60
33200-236	STATE GRANTS APO GRANT IN AID	63,750.00	.00	63,750.00	.00	.00	.00	63,750.00	0	.00
Totals		\$339,500.00	\$0.00	\$339,500.00	\$0.00	\$0.00	\$0.00	\$339,500.00	0%	\$63,068.60
<b>36918</b>	<b>REBATES</b>									
36918-100	REBATES APO - BTM REBATE	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
Totals		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%	\$0.00
Department 4236 - ADULT PROBATION Totals		\$343,250.00	\$0.00	\$343,250.00	\$0.00	\$0.00	\$0.00	\$343,250.00	0%	\$69,153.45
Department 4237 - JUVENILE PROBATION										
<b>33100</b>	<b>FEDERAL GRANTS</b>									
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93.658	12,075.00	.00	12,075.00	.00	.00	.00	12,075.00	0	18,785.25
33100-558	FEDERAL GRANTS CVS TITLE IV-E FC	23,400.00	.00	23,400.00	.00	.00	.00	23,400.00	0	.00
Totals		\$35,475.00	\$0.00	\$35,475.00	\$0.00	\$0.00	\$0.00	\$35,475.00	0%	\$18,785.25
<b>33200</b>	<b>STATE GRANTS</b>									
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	937,370.00	.00	937,370.00	.00	.00	.00	937,370.00	0	397,752.00
Totals		\$1,162,755.00	\$0.00	\$1,162,755.00	\$0.00	\$0.00	\$0.00	\$1,162,755.00	0%	\$397,752.00



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Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
REVENUE										
Department 4237 - JUVENILE PROBATION										
33300	LOCAL GRANTS									
33300-241	LOCAL GRANTS JPO COURT RESTITUTION GRANT	.00	.00	.00	.00	.00	.00	.00	+++	9,774.14
	33300 - LOCAL GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,774.14
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-246	CHARGES FOR SERVICES - ADMINISTRATION JPO SUPPORT PAYMENTS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	17,641.03
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$17,641.03
35000	FINES AND COST									
35000-037	FINES AND COST JPO COSTS AND FINES	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
	35000 - FINES AND COST Totals	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$0.00
36919	REFUNDS									
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	47.75
36919-250	REFUNDS CRIME VICTIMS ADVOCATES MAILINGS	350.00	.00	350.00	.00	.00	.00	350.00	0	272.91
	36919 - REFUNDS Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$320.66
	Department 4237 - JUVENILE PROBATION Totals	\$1,251,580.00	\$0.00	\$1,251,580.00	\$0.00	\$0.00	\$0.00	\$1,251,580.00	0%	\$444,273.08
Department 4291 - EMERGENCY MANAGEMENT										
33100	FEDERAL GRANTS									
33100-290	FEDERAL GRANTS EMPG QTR PAY CEDA# 97.067	69,045.00	.00	69,045.00	.00	.00	.00	69,045.00	0	54,991.59
	33100 - FEDERAL GRANTS Totals	\$69,045.00	\$0.00	\$69,045.00	\$0.00	\$0.00	\$0.00	\$69,045.00	0%	\$54,991.59
	Department 4291 - EMERGENCY MANAGEMENT Totals	\$69,045.00	\$0.00	\$69,045.00	\$0.00	\$0.00	\$0.00	\$69,045.00	0%	\$54,991.59
36800	DONATIONS	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	7.00
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	6,765.85
	Department 4294 - VETERANS AFFAIRS Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$6,772.85
33300	LOCAL GRANTS									
33300	LOCAL GRANTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Department 4296 - BLACK FLY CONTROL Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
33200	STATE GRANTS									
33200-325	STATE GRANTS MOSQUITO-BORNE DISEASE CONTROL	109,420.00	.00	109,420.00	.00	.00	.00	109,420.00	0	60,274.62
	33200 - STATE GRANTS Totals	\$109,420.00	\$0.00	\$109,420.00	\$0.00	\$0.00	\$0.00	\$109,420.00	0%	\$60,274.62
	Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals	\$109,420.00	\$0.00	\$109,420.00	\$0.00	\$0.00	\$0.00	\$109,420.00	0%	\$60,274.62
33300	LOCAL GRANTS									
33300-370	LOCAL GRANTS COMMUNITY OUTREACH & EDUCATION	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	33300 - LOCAL GRANTS Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
	Department 4346 - STORM WATER MANAGEMENT Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00



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Fund	REVENUE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department 4370 - SOLID WASTE										
33200	STATE GRANTS									
33200-372	STATE GRANTS RECYCLING GRANT 902 DEP 2019	307,980.00	.00	307,980.00	.00	.00	.00	307,980.00	0	.00
33200-376	STATE GRANTS RECYCLING 902 DEP 2020 GRANT	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	350,000.00
33200-381	STATE GRANTS STATE DEP 902 GRT 899508	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	350,000.00
	33200 - STATE GRANTS Totals	\$1,007,980.00	\$0.00	\$1,007,980.00	\$0.00	\$0.00	\$0.00	\$1,007,980.00	0%	\$700,000.00
34000	CHARGES FOR SERVICES - ADMINISTRATION									
34000-150	CHARGES FOR SERVICES - ADMINISTRATION LANDFILL FEES	75,750.00	.00	75,750.00	.00	.00	.00	75,750.00	0	71,017.69
34000-305	CHARGES FOR SERVICES - ADMINISTRATION RECYCLING CONVENIENCE CENTER	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	20,822.00
34000-306	CHARGES FOR SERVICES - ADMINISTRATION SALE OF RECYCLING ITEMS:	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	11,360.45
34000-310	CHARGES FOR SERVICES - ADMINISTRATION RECYCLING SPECIAL EVENT	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$0.00	\$111,500.00	0%	\$103,200.14
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	8,268.00
	Department 4370 - SOLID WASTE Totals	\$1,119,480.00	\$0.00	\$1,119,480.00	\$0.00	\$0.00	\$0.00	\$1,119,480.00	0%	\$811,468.14
Department 4435 - OPIOIDS SETTLEMENT PA										
33200	STATE GRANTS									
33200-640	STATE GRANTS OPIOID SETTLEMENT COMMONWEALTH	560,630.00	.00	560,630.00	.00	.00	.00	560,630.00	0	.00
33200-642	STATE GRANTS OPIOID SETTLEMENT LITIGANT DIST	22,875.00	.00	22,875.00	.00	.00	.00	22,875.00	0	.00
33200-643	STATE GRANTS OPIOID SETTLEMENT ABATEMENT 2023	38,675.00	.00	38,675.00	.00	.00	.00	38,675.00	0	.00
	33200 - STATE GRANTS Totals	\$622,180.00	\$0.00	\$622,180.00	\$0.00	\$0.00	\$0.00	\$622,180.00	0%	\$0.00
	Department 4435 - OPIOIDS SETTLEMENT PA Totals	\$622,180.00	\$0.00	\$622,180.00	\$0.00	\$0.00	\$0.00	\$622,180.00	0%	\$0.00
Department 4550 - PARKS										
33200	STATE GRANTS									
33200-500	STATE GRANTS PARKS; CIRCUIT RIDER	.00	.00	.00	.00	.00	.00	.00	+++	29,625.00
33200-511	STATE GRANTS MILLRUN PAKR ADA TRAIL CONSTRUCT	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	33200 - STATE GRANTS Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$29,625.00
36205	RENTALS - PARKS RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,265.00
36205-501	RENTALS - PARKS RENTALS DUNLAP CREEK PARK	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
36205-502	RENTALS - PARKS RENTALS JACOBS CREEK PARK	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
36205-503	RENTALS - PARKS RENTALS GERMAN - MASONTOWN PARK	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	36205 - RENTALS - PARKS RENTALS Totals	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$3,265.00
37000	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00



# Budget Performance Report

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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
REVENUE										
Department 4550 - PARKS										
Sub-department 501 - DUNLAP CREEK PARK										
33200	STATE GRANTS									
33200-510	STATE GRANTS DUNLAP WALKING TRAIL - DCNR PH-1	171,000.00	.00	171,000.00	.00	.00	.00	171,000.00	0	.00
33200-512	STATE GRANTS DUNLAP WALKING TRAIL - DCNR PH-2	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
33200-513	STATE GRANTS DUNLAP WALKING TRAIL - DCNR PH-3	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
33200 - STATE GRANTS Totals		\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00	\$621,000.00	0%	\$0.00
Sub-department 501 - DUNLAP CREEK PARK Totals		\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00	\$621,000.00	0%	\$0.00
Department 4550 - PARKS Totals		\$693,625.00	\$0.00	\$693,625.00	\$0.00	\$0.00	\$0.00	\$693,625.00	0%	\$47,390.00
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	125,000.00
33200 - STATE GRANTS Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$125,000.00
Department 4651 - REDEVELOPMENT AUTHORITY Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$125,000.00
Department 4795 - NOTE PROCEEDS										
39115	NOTE PROCEEDS									
39115-022	NOTE PROCEEDS SERIES A NOTE \$3,500,000	.00	(142,500.00)	(142,500.00)	.00	.00	.00	(142,500.00)	0	35,000.00
39115-023	NOTE PROCEEDS 2023 SERIES B 7,500,000	3,325,750.00	.00	3,325,750.00	.00	.00	.00	3,325,750.00	0	7,500,000.00
39115 - NOTE PROCEEDS Totals		\$3,325,750.00	(\$142,500.00)	\$3,183,250.00	\$0.00	\$0.00	\$0.00	\$3,183,250.00	0%	\$7,535,000.00
Department 4795 - NOTE PROCEEDS Totals		\$3,325,750.00	(\$142,500.00)	\$3,183,250.00	\$0.00	\$0.00	\$0.00	\$3,183,250.00	0%	\$7,535,000.00
REVENUE TOTALS		\$52,167,865.00	(\$142,500.00)	\$52,025,365.00	\$0.00	\$0.00	\$0.00	\$52,025,365.00	0%	\$45,486,226.20
EXPENSE										
Department 4111 - COMMISSIONERS										
51000	SALARY ELECTED OFFICIAL	200,230.00	.00	200,230.00	.00	.00	.00	200,230.00	0	186,928.50
51300	PROFESSIONAL STAFF	65,560.00	.00	65,560.00	.00	.00	.00	65,560.00	0	61,200.00
51400	SALARY FULL - TIME	254,060.00	.00	254,060.00	.00	.00	.00	254,060.00	0	282,961.83
51450	SALARY PART-TIME	11,760.00	.00	11,760.00	.00	.00	.00	11,760.00	0	15,358.64
51560	HEALTH INSURANCE	233,405.00	.00	233,405.00	.00	.00	.00	233,405.00	0	250,359.47
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	775.00
51580	LIFE INSURANCE	405.00	.00	405.00	.00	.00	.00	405.00	0	386.61
51610	FICA	40,670.00	.00	40,670.00	.00	.00	.00	40,670.00	0	40,763.56
51612	UNEMPLOYMENT COMPENSATION	2,405.00	.00	2,405.00	.00	.00	.00	2,405.00	0	2,561.20
51615	WORKERS COMPENSATION	5,656.00	.00	5,656.00	.00	.00	.00	5,656.00	0	754.61
52000	MATERIAL AND SUPPLIES	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	1,423.99
52000-111	MATERIAL AND SUPPLIES COMMUNITY RELATIONS SPECIALIST	350.00	.00	350.00	.00	.00	.00	350.00	0	281.78



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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 4111 - COMMISSIONERS										
52000	MATERIAL AND SUPPLIES									
52000-715	MATERIAL AND SUPPLIES ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	35.42
52200	52000 - MATERIAL AND SUPPLIES Totals	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$1,741.19
52300	PHOTOCOPY/PRINTING	4,425.00	.00	4,425.00	.00	.00	.00	4,425.00	0	4,422.02
52300	EQUIPMENT	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,308.37
52300-715	EQUIPMENT ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	810.81
52900	52300 - EQUIPMENT Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$2,119.18
53100	MISCELLANEOUS	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53100-111	PROFESSIONAL SERVICE									
53100-111	PROFESSIONAL SERVICE CONFLICT COUNCIL	74,750.00	.00	74,750.00	.00	.00	.00	74,750.00	0	61,221.85
53105	53100 - PROFESSIONAL SERVICE Totals	\$74,750.00	\$0.00	\$74,750.00	\$0.00	\$0.00	\$0.00	\$74,750.00	0%	\$61,221.85
53105-111	PROFESSIONAL SERVICE									
53105-111	PROFESSIONAL SERVICE STIPEND	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
53106	53105 - PROFESSIONAL SERVICE Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000.00
53106-111	PROFESSIONAL SERVICE									
53106-111	PROFESSIONAL SERVICE TECHNICAL ASSTTANCE ON ARPF	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
53110	53106 - PROFESSIONAL SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,500.00
53111	PROFESSIONAL SERVICE - ANNUAL AUDIT	94,470.00	.00	94,470.00	.00	.00	.00	94,470.00	0	90,655.00
53200	PROFESSIONAL SERVICE BUDGET	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	26,820.25
53225	TELEPHONE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,298.77
53250	WEBSITE	7,325.00	.00	7,325.00	.00	.00	.00	7,325.00	0	7,293.04
53250	POSTAGE									
53250	POSTAGE	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	903.23
53250-111	POSTAGE COMMUNITY RELATIONS SPECIALIST	275.00	.00	275.00	.00	.00	.00	275.00	0	275.60
53300	53250 - POSTAGE Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$1,178.83
53300	TRAVEL									
53300	TRAVEL	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	804.71
53300-111	TRAVEL COMMUNITY RELATIONS SPECIALIST	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53300-715	TRAVEL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	87.00
53350	53300 - TRAVEL Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$891.71
53350	TRAINING/CONFERENCE									
53350	TRAINING/CONFERENCE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,032.88
53350-715	TRAINING/CONFERENCE ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	1,419.82
54200	53350 - TRAINING/CONFERENCE Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$3,452.70
54200	ASSOCIATION DUES	29,950.00	.00	29,950.00	.00	.00	.00	29,950.00	0	29,895.00





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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 4111 - COMMISSIONERS										
54200	ASSOCIATION DUES									
54200-715	ASSOCIATION DUES ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	+++	761.74
	54200 - ASSOCIATION DUES Totals	\$29,950.00	\$0.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$29,950.00	0%	\$30,656.74
Sub-department 01 - RECORD IMPROVEMENT										
DEPARTMENT										
51400	SALARY FULL - TIME	43,785.00	.00	43,785.00	.00	.00	.00	43,785.00	0	40,875.00
51560	HEALTH INSURANCE	26,855.00	.00	26,855.00	.00	.00	.00	26,855.00	0	.00
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	40.48
51610	FICA	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	3,105.03
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0	320.15
51615	WORKERS COMPENSATION	85.00	.00	85.00	.00	.00	.00	85.00	0	73.50
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	869.70
52200	PHOTOCOPY/PRINTING	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,455.51
52300	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,502.05
	Sub-department 01 - RECORD IMPROVEMENT DEPARTMENT Totals	\$97,465.00	\$0.00	\$97,465.00	\$0.00	\$0.00	\$0.00	\$97,465.00	0%	\$51,241.42
Sub-department 25 - ECONOMIC DEVELOPMENT										
51400	SALARY FULL - TIME	54,835.00	.00	54,835.00	.00	.00	.00	54,835.00	0	.00
51560	HEALTH INSURANCE	26,855.00	.00	26,855.00	.00	.00	.00	26,855.00	0	.00
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
51610	FICA	4,195.00	.00	4,195.00	.00	.00	.00	4,195.00	0	.00
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
51615	WORKERS COMPENSATION	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52000-715	MATERIAL AND SUPPLIES ECONOMIC DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
52300-715	EQUIPMENT ECONOMIC DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53300-715	TRAVEL ECONOMIC DEVELOPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
53350	TRAINING/CONFERENCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53350-715	TRAINING/CONFERENCE ECONOMIC DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
54100	GRANTS - PROGRAM COST	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	.00
54100-25	GRANTS - PROGRAM COST GRANT BIS EXPENDITURES ON GRANT	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0%	\$0.00



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Fund 01 - GENERAL FUND	EXPENSE									
Department 4111 - COMMISSIONERS										
Sub-department 25 - ECONOMIC DEVELOPMENT		Totals	\$312,120.00	\$0.00	\$312,120.00	\$0.00	\$0.00	\$312,120.00	0%	\$0.00
Department 4111 - COMMISSIONERS		Totals	\$1,503,856.00	\$0.00	\$1,503,856.00	\$0.00	\$0.00	\$1,503,856.00	0%	\$1,150,542.12
Department 4112 - IT DEPARTMENT										
52100 - SOFTWARE LICENSES		Totals	92,275.00	.00	92,275.00	.00	.00	92,275.00	0	89,606.46
52100-112	SOFTWARE LICENSES OFFICE 365									
52100 - SOFTWARE LICENSES		Totals	\$92,275.00	\$0.00	\$92,275.00	\$0.00	\$0.00	\$92,275.00	0%	\$89,606.46
52300	EQUIPMENT		30,250.00	.00	30,250.00	.00	.00	30,250.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENANCE R&M		500.00	.00	500.00	.00	.00	500.00	0	610.00
53005	CONTRACT SERVICES CONSULTING		415,035.00	.00	415,035.00	.00	.00	415,035.00	0	402,304.65
53011 - CONTRACT SERVICES - MAINTENANCE										
53011-112	CONTRACT SERVICES - MAINTENANCE PALO ALTO MAINTENANCE		2,750.00	.00	2,750.00	.00	.00	2,750.00	0	.00
53011 - CONTRACT SERVICES - MAINTENANCE		Totals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0%	\$0.00
Department 4112 - IT DEPARTMENT		Totals	\$540,810.00	\$0.00	\$540,810.00	\$0.00	\$0.00	\$540,810.00	0%	\$492,521.11
Department 4120 - ELECTIONS										
51200	SALARY DEPARTMENT HEAD		59,770.00	.00	59,770.00	.00	.00	59,770.00	0	60,540.68
51312	ELECTION OFFICIAL TRAINING		20,000.00	.00	20,000.00	.00	.00	20,000.00	0	18,030.13
51313	ELECTION OFFICIAL		118,000.00	.00	118,000.00	.00	.00	118,000.00	0	103,845.41
51400	SALARY FULL - TIME		225,670.00	.00	225,670.00	.00	.00	225,670.00	0	184,871.05
51405	SALARY FULL TIME - BRIDGE DEPT STAFF		4,750.00	.00	4,750.00	.00	.00	4,750.00	0	6,389.63
51450	SALARY PART-TIME		45,750.00	.00	45,750.00	.00	.00	45,750.00	0	20,340.00
51560	HEALTH INSURANCE		84,440.00	.00	84,440.00	.00	.00	84,440.00	0	75,409.64
51561	HEALTH INSURANCE WAIVER COST		1,500.00	.00	1,500.00	.00	.00	1,500.00	0	1,375.00
51580	LIFE INSURANCE		310.00	.00	310.00	.00	.00	310.00	0	237.13
51610	FICA		40,505.00	.00	40,505.00	.00	.00	40,505.00	0	20,604.32
51612	UNEMPLOYMENT COMPENSATION		6,745.00	.00	6,745.00	.00	.00	6,745.00	0	3,387.61
51615	WORKERS COMPENSATION		680.00	.00	680.00	.00	.00	680.00	0	1,344.66
52000	MATERIAL AND SUPPLIES		12,750.00	.00	12,750.00	.00	.00	12,750.00	0	3,952.54
52015	ELECTIONS BALLOTS/ENVELOPES		25,000.00	.00	25,000.00	.00	.00	25,000.00	0	.00
52100	SOFTWARE LICENSES		83,825.00	.00	83,825.00	.00	.00	83,825.00	0	83,825.00
52200	PHOTOCOPY/PRINTING		3,515.00	.00	3,515.00	.00	.00	3,515.00	0	3,511.59
52202	PRINTING COST (OUTSIDE)		5,000.00	.00	5,000.00	.00	.00	5,000.00	0	.00
52300	EQUIPMENT		1,000.00	.00	1,000.00	.00	.00	1,000.00	0	686.71
52305	EQUIPMENT REPAIR & MAINTENANCE R&M		525.00	.00	525.00	.00	.00	525.00	0	338.45
52430	COURT REPORTER		.00	.00	.00	.00	.00	.00	+++	125.00
53011 - CONTRACT SERVICES - MAINTENANCE										
53011-120	CONTRACT SERVICES - MAINTENANCE ELECTION ALL COVERED MAINTENANCE		750.00	.00	750.00	.00	.00	750.00	0	315.26
53011 - CONTRACT SERVICES - MAINTENANCE		Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$315.26



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4120 - ELECTIONS										
53200	TELEPHONE	4,475.00	.00	4,475.00	.00	.00	.00	4,475.00	0	3,678.89
53200-175	TELEPHONE PHONE WHITE PAGES SUBS. & OTHERS	175.00	.00	175.00	.00	.00	.00	175.00	0	127.19
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	14,340.00	.00	14,340.00	.00	.00	.00	14,340.00	0	11,950.00
53250	POSTAGE	\$18,990.00	\$0.00	\$18,990.00	\$0.00	\$0.00	\$0.00	\$18,990.00	0%	\$15,756.08
53300	TRAVEL	55,750.00	.00	55,750.00	.00	.00	.00	55,750.00	0	44,643.87
53350	TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	.00	250.00	0	29.48
53400	ADVERTISEMENT	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,496.03
53830	RENTAL/OF BUILDING	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	12,350.31
54100	GRANTS - PROGRAM COST	6,675.00	.00	6,675.00	.00	.00	.00	6,675.00	0	5,805.00
54100-088	GRANTS - PROGRAM COST ACT 88 ELECTION INTEGRITY GRANT	275,750.00	.00	275,750.00	.00	.00	.00	275,750.00	0	343,675.48
54100-127	GRANTS - PROGRAM COST ELECTIONS - SECURITY GRANT	9,250.00	.00	9,250.00	.00	.00	.00	9,250.00	0	14,267.00
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(142,542.96)
54100 - GRANTS - PROGRAM COST Totals		\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00	0%	\$215,399.52
Department 4120 - ELECTIONS Totals		\$1,123,650.00	\$0.00	\$1,123,650.00	\$0.00	\$0.00	\$0.00	\$1,123,650.00	0%	\$886,610.10
Department 4125 - FINANCE DEPARTMENT										
51325	DIRECTOR	68,665.00	.00	68,665.00	.00	.00	.00	68,665.00	0	.00
51400	SALARY FULL - TIME	134,040.00	.00	134,040.00	.00	.00	.00	134,040.00	0	126,546.11
51560	HEALTH INSURANCE	87,165.00	.00	87,165.00	.00	.00	.00	87,165.00	0	60,495.55
51580	LIFE INSURANCE	160.00	.00	160.00	.00	.00	.00	160.00	0	102.53
51610	FICA	15,620.00	.00	15,620.00	.00	.00	.00	15,620.00	0	9,562.35
51612	UNEMPLOYMENT COMPENSATION	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	859.39
51615	WORKERS COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0	227.90
52000	MATERIAL AND SUPPLIES	975.00	.00	975.00	.00	.00	.00	975.00	0	444.90
52100	SOFTWARE LICENSES									
52100-01	SOFTWARE LICENSES UPI PROGRAM	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
52200	PHOTOCOPY/PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
52300	EQUIPMENT	795.00	.00	795.00	.00	.00	.00	795.00	0	792.06
53005	CONTRACT SERVICES CONSULTING	.00	.00	.00	.00	.00	.00	.00	+++	828.88
53010	CONTRACT SERVICES COMPUTER	170,750.00	.00	170,750.00	.00	.00	.00	170,750.00	0	449,881.71
53141	PROFESSIONAL SERVICES	105,750.00	.00	105,750.00	.00	.00	.00	105,750.00	0	58,747.17
53141	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
53141-125	PROFESSIONAL SERVICES RBA DATA SYSTEM TAX COLLECTION	6,120.00	.00	6,120.00	.00	.00	.00	6,120.00	0	4,572.00
53141 - PROFESSIONAL SERVICES Totals		\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	0%	\$6,072.00



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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 4125 - FINANCE DEPARTMENT										
53350	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	+++	7,529.63
54105	UPI PROGRAM EXPENDITURES	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
Department 4125 - FINANCE DEPARTMENT Totals		\$597,260.00	\$0.00	\$597,260.00	\$0.00	\$0.00	\$0.00	\$597,260.00	0%	\$722,090.18
Department 4133 - CONTROLLERS OFFICE										
51000	SALARY ELECTED OFFICIAL	62,065.00	.00	62,065.00	.00	.00	.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
51400	SALARY FULL - TIME	307,720.00	.00	307,720.00	.00	.00	.00	307,720.00	0	257,554.70
51560	HEALTH INSURANCE	134,085.00	.00	134,085.00	.00	.00	.00	134,085.00	0	104,168.86
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	839.58
51580	LIFE INSURANCE	360.00	.00	360.00	.00	.00	.00	360.00	0	274.98
51610	FICA	28,290.00	.00	28,290.00	.00	.00	.00	28,290.00	0	23,539.99
51612	UNEMPLOYMENT COMPENSATION	2,405.00	.00	2,405.00	.00	.00	.00	2,405.00	0	2,673.89
51615	WORKERS COMPENSATION	475.00	.00	475.00	.00	.00	.00	475.00	0	465.07
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,009.95
52200	PHOTOCOPY/PRINTING	3,515.00	.00	3,515.00	.00	.00	.00	3,515.00	0	3,511.59
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
FEES										
52400	FEES	750.00	.00	750.00	.00	.00	.00	750.00	0	870.32
52400-133	FEES CONTROLLERS OFFICE	750.00	.00	750.00	.00	.00	.00	750.00	0	870.32
52400 - FEES Totals										
		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$870.32
53110 PROFESSIONAL SERVICE - ANNUAL AUDIT										
53110-100	PROFESSIONAL SERVICE - ANNUAL AUDIT	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	22,500.00
SPECIALIZED AUDITS										
53110 - PROFESSIONAL SERVICE - ANNUAL AUDIT Totals		\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	0%	\$22,500.00
53200	TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	.39
53250	POSTAGE	350.00	.00	350.00	.00	.00	.00	350.00	0	154.80
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	110.04
53350	TRAINING/CONFERENCE	3,625.00	.00	3,625.00	.00	.00	.00	3,625.00	0	3,271.94
53400	ADVERTISEMENT	125.00	.00	125.00	.00	.00	.00	125.00	0	167.15
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
Department 4133 - CONTROLLERS OFFICE Totals		\$590,040.00	\$0.00	\$590,040.00	\$0.00	\$0.00	\$0.00	\$590,040.00	0%	\$483,003.75
Department 4136 - TAX ASSESSMENT										
51200	SALARY DEPARTMENT HEAD	72,105.00	.00	72,105.00	.00	.00	.00	72,105.00	0	62,076.88
51311	ASSESSORS	195,370.00	.00	195,370.00	.00	.00	.00	195,370.00	0	176,400.79
51400	SALARY FULL - TIME	257,205.00	.00	257,205.00	.00	.00	.00	257,205.00	0	193,308.73
51401	SALARY FULL TIME - UPI TECHNICIAN	.00	.00	.00	.00	.00	.00	.00	+++	1,561.76
51560	HEALTH INSURANCE	287,515.00	.00	287,515.00	.00	.00	.00	287,515.00	0	244,579.40
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	466.66



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4136 - TAX ASSESSMENT										
51580	LIFE INSURANCE	585.00	.00	585.00	.00	.00	.00	585.00	0	390.14
51610	FICA	37,610.00	.00	37,610.00	.00	.00	.00	37,610.00	0	32,646.64
51612	UNEMPLOYMENT COMPENSATION	4,460.00	.00	4,460.00	.00	.00	.00	4,460.00	0	3,863.84
51615	WORKERS COMPENSATION	1,570.00	.00	1,570.00	.00	.00	.00	1,570.00	0	1,429.02
52000	MATERIAL AND SUPPLIES	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,290.91
52100	SOFTWARE LICENSES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
52105	SOFTWARE PROGRAM									
52105-175	SOFTWARE PROGRAM ENTERPRISE ASSESSMENT & TAX	149,500.00	.00	149,500.00	.00	.00	.00	149,500.00	0	.00
52200	52105 - SOFTWARE PROGRAM Totals	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00	\$149,500.00	0%	\$0.00
52200	PHOTOCOPY/PRINTING									
52200-136	PHOTOCOPY/PRINTING	3,770.00	.00	3,770.00	.00	.00	.00	3,770.00	0	3,768.35
52200-136	PHOTOCOPY/PRINTING OTHER PRINTING COST	6,230.00	.00	6,230.00	.00	.00	.00	6,230.00	0	421.62
52200 - 136	52200 - PHOTOCOPY/PRINTING Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,189.97
52231	FUEL & LUBRICANTS	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,772.72
52300	EQUIPMENT	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	10,811.69
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
52411	APPEALS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,845.66
52416	APPEALS REFUND	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	6,657.74
53010	CONTRACT SERVICES COMPUTER	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	117,337.32
53011	CONTRACT SERVICES - MAINTENANCE									
53011-136	CONTRACT SERVICES - MAINTENANCE SOFTWARE MAINTENANCE AGREEMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,585.00
53012	53011 - CONTRACT SERVICES - MAINTENANCE Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$8,585.00
53013	CONTRACT SERVICES APPRAISAL	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	600.00
53013	CONTRACT SERVICES PRINT TAX DUPLICATES	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,823.15
53014	CONTRACT SERVICES MINERAL ASSESSMENT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
53100	PROFESSIONAL SERVICE									
53100-136	PROFESSIONAL SERVICE AERIAL PHOTOGRAPH	52,510.00	.00	52,510.00	.00	.00	.00	52,510.00	0	.00
53122	53100 - PROFESSIONAL SERVICE Totals	\$52,510.00	\$0.00	\$52,510.00	\$0.00	\$0.00	\$0.00	\$52,510.00	0%	\$0.00
53200	PROFESSIONAL SERVICE - DEPARTMENT HEAD TELEPHONE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,150.50
53200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	+++	.05
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,900.00
53225	53200 - TELEPHONE Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$3,900.05
53250	WEBSITE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	27,586.00
53250	POSTAGE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,753.46
53300	TRAVEL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,107.98
53350	TRAINING/CONFERENCE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	17,760.45



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Fund 01	GENERAL FUND									
EXPENSE										
Department 4136 - TAX ASSESSMENT										
54100 GRANTS - PROGRAM COST										
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(238,809.64)
54100 - GRANTS - PROGRAM COST Totals										
54175	PROGRAM COST CLEAN & GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$238,809.64)
54200	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00	+++	126.00
Department 4136 - TAX ASSESSMENT Totals		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	800.00
Department 4137 - TAX COLLECTORS		\$1,399,180.00	\$0.00	\$1,399,180.00	\$0.00	\$0.00	\$0.00	\$1,399,180.00	0%	\$778,012.82
Department 4137 - TAX COLLECTORS										
51470	COMMISSIONS	210,750.00	.00	210,750.00	.00	.00	.00	210,750.00	0	225,359.85
51610	FICA	16,150.00	.00	16,150.00	.00	.00	.00	16,150.00	0	19,646.68
52005	SECOND MAILING	24,750.00	.00	24,750.00	.00	.00	.00	24,750.00	0	31,380.96
53250	POSTAGE	21,750.00	.00	21,750.00	.00	.00	.00	21,750.00	0	20,598.38
54100 GRANTS - PROGRAM COST										
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(78,588.14)
54100 - GRANTS - PROGRAM COST Totals										
Department 4137 - TAX COLLECTORS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$78,588.14)
Department 4138 - TAX CLAIM BUREAU		\$273,400.00	\$0.00	\$273,400.00	\$0.00	\$0.00	\$0.00	\$273,400.00	0%	\$218,397.73
Department 4138 - TAX CLAIM BUREAU										
51200	SALARY DEPARTMENT HEAD	59,345.00	.00	59,345.00	.00	.00	.00	59,345.00	0	54,637.50
51400	SALARY FULL - TIME	95,015.00	.00	95,015.00	.00	.00	.00	95,015.00	0	88,464.90
51560	HEALTH INSURANCE	69,015.00	.00	69,015.00	.00	.00	.00	69,015.00	0	62,889.41
51580	LIFE INSURANCE	170.00	.00	170.00	.00	.00	.00	170.00	0	161.41
51610	FICA	11,810.00	.00	11,810.00	.00	.00	.00	11,810.00	0	10,637.93
51612	UNEMPLOYMENT COMPENSATION	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	1,402.36
51615	WORKERS COMPENSATION	265.00	.00	265.00	.00	.00	.00	265.00	0	249.27
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,231.81
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,701.98
52231	FUEL & LUBRICANTS	50.00	.00	50.00	.00	.00	.00	50.00	0	58.43
52300	EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	986.85
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52418	REPOSITORY SALE REFUND	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,155.98
53010	CONTRACT SERVICES COMPUTER	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	24,732.00
53200 TELEPHONE										
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,375.00
53200 - TELEPHONE Totals										
53250	POSTAGE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$3,375.00
53300	TRAVEL	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,797.97
53350	TRAINING/CONFERENCE	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 4138 - TAX CLAIM BUREAU Totals		700.00	.00	700.00	.00	.00	.00	700.00	0	565.00



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Fund	01 - GENERAL FUND									
EXPENSE										
Department 4138 - TAX CLAIM BUREAU										
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(71,473.05)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$71,473.05)
54200	ASSOCIATION DUES	150.00	.00	150.00	.00	.00	.00	150.00	0	125.00
Department 4138 - TAX CLAIM BUREAU Totals		\$285,955.00	\$0.00	\$285,955.00	\$0.00	\$0.00	\$0.00	\$285,955.00	0%	\$189,699.75
Department 4139 - TREASURER										
51000	SALARY ELECTED OFFICIAL	62,065.00	.00	62,065.00	.00	.00	.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	900.00
51400	SALARY FULL - TIME	190,515.00	.00	190,515.00	.00	.00	.00	190,515.00	0	182,055.53
51560	HEALTH INSURANCE	131,305.00	.00	131,305.00	.00	.00	.00	131,305.00	0	117,431.54
51580	LIFE INSURANCE	235.00	.00	235.00	.00	.00	.00	235.00	0	208.23
51610	FICA	19,770.00	.00	19,770.00	.00	.00	.00	19,770.00	0	17,824.76
51612	UNEMPLOYMENT COMPENSATION	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	1,600.75
51615	WORKERS COMPENSATION	335.00	.00	335.00	.00	.00	.00	335.00	0	328.15
52000	MATERIAL AND SUPPLIES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,518.86
52100	SOFTWARE LICENSES	420.00	.00	420.00	.00	.00	.00	420.00	0	419.00
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
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
53010	CONTRACT SERVICES COMPUTER	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53200	TELEPHONE	75.00	.00	75.00	.00	.00	.00	75.00	0	.51
53250	POSTAGE	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	15,210.80
53300	TRAVEL	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,208.95
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,700.00
54100	GRANTS - PROGRAM COST									
54100-139	GRANTS - PROGRAM COST DOG LAW LICENSE -COST	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(126,012.36)
54100 - GRANTS - PROGRAM COST Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$126,012.36)
54200	ASSOCIATION DUES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	780.00
Department 4139 - TREASURER Totals		\$447,890.00	\$0.00	\$447,890.00	\$0.00	\$0.00	\$0.00	\$447,890.00	0%	\$276,171.30
Department 4151 - SOLICITOR										
51200	SALARY DEPARTMENT HEAD	74,920.00	.00	74,920.00	.00	.00	.00	74,920.00	0	69,937.50
51310	ASSISTANT	100,185.00	.00	100,185.00	.00	.00	.00	100,185.00	0	93,525.00
51560	HEALTH INSURANCE	45,690.00	.00	45,690.00	.00	.00	.00	45,690.00	0	40,334.59
51580	LIFE INSURANCE	105.00	.00	105.00	.00	.00	.00	105.00	0	86.79
51610	FICA	13,010.00	.00	13,010.00	.00	.00	.00	13,010.00	0	12,416.11
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	960.45



# 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	<b>01 - GENERAL FUND</b>									
EXPENSE										
Department 4151 - SOLICITOR										
51615	WORKERS COMPENSATION	695.00	.00	695.00	.00	.00	.00	695.00	0	621.25
Department Totals		\$235,635.00	\$0.00	\$235,635.00	\$0.00	\$0.00	\$0.00	\$235,635.00	0%	\$217,881.69
Department 4152 - PUBLIC DEFENDER										
51200	SALARY DEPARTMENT HEAD	116,915.00	.00	116,915.00	.00	.00	.00	116,915.00	0	108,494.75
51310	ASSISTANT	343,405.00	.00	343,405.00	.00	.00	.00	343,405.00	0	308,411.40
51400	SALARY FULL - TIME	101,470.00	.00	101,470.00	.00	.00	.00	101,470.00	0	112,373.58
51450	SALARY PART-TIME	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	8,898.58
51560	HEALTH INSURANCE	301,940.00	.00	301,940.00	.00	.00	.00	301,940.00	0	273,983.44
51580	LIFE INSURANCE	485.00	.00	485.00	.00	.00	.00	485.00	0	387.05
51610	FICA	44,590.00	.00	44,590.00	.00	.00	.00	44,590.00	0	40,212.38
51612	UNEMPLOYMENT COMPENSATION	4,805.00	.00	4,805.00	.00	.00	.00	4,805.00	0	4,131.85
51615	WORKERS COMPENSATION	1,995.00	.00	1,995.00	.00	.00	.00	1,995.00	0	1,803.16
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,775.82
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
53100 PROFESSIONAL SERVICE										
53100	PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	363.20
53100-152	PROFESSIONAL SERVICE WHEN I WORK	360.00	.00	360.00	.00	.00	.00	360.00	0	336.00
53100 - PROFESSIONAL SERVICE Totals		\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00	0%	\$699.20
53200	TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	5.70
53250	POSTAGE	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	1,456.82
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
54100 GRANTS - PROGRAM COST										
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(284,516.87)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$284,516.87)
54200	ASSOCIATION DUES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,027.75
Department 4152 - PUBLIC DEFENDER Totals		\$938,265.00	\$0.00	\$938,265.00	\$0.00	\$0.00	\$0.00	\$938,265.00	0%	\$584,600.12
Department 4153 - RECORDER OF DEEDS										
51000	SALARY ELECTED OFFICIAL	62,065.00	.00	62,065.00	.00	.00	.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
51400	SALARY FULL - TIME	217,630.00	.00	217,630.00	.00	.00	.00	217,630.00	0	199,269.65
51560	HEALTH INSURANCE	91,955.00	.00	91,955.00	.00	.00	.00	91,955.00	0	80,900.11
51561	HEALTH INSURANCE WAIVER COST	3,350.00	.00	3,350.00	.00	.00	.00	3,350.00	0	4,400.00
51580	LIFE INSURANCE	315.00	.00	315.00	.00	.00	.00	315.00	0	249.22
51610	FICA	21,405.00	.00	21,405.00	.00	.00	.00	21,405.00	0	20,812.37
51612	UNEMPLOYMENT COMPENSATION	2,275.00	.00	2,275.00	.00	.00	.00	2,275.00	0	2,008.39
51615	WORKERS COMPENSATION	370.00	.00	370.00	.00	.00	.00	370.00	0	366.82
52000	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,465.19





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<b>Fund 01 - GENERAL FUND</b>										
EXPENSE										
Department 4153 - RECORDER OF DEEDS										
52200	PHOTOCOPY/PRINTING	2,370.00	.00	2,370.00	.00	.00	.00	2,370.00	0	2,368.92
52210	ACS COMPUTER COST	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,604.24
53200	TELEPHONE	250.00	.00	250.00	.00	.00	.00	250.00	0	4.56
53250	POSTAGE	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,001.32
53300	TRAVEL	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(119,728.09)
54100 - GRANTS - PROGRAM COST Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$119,728.09)
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
Department 4153 - RECORDER OF DEEDS Totals										
		\$445,335.00	\$0.00	\$445,335.00	\$0.00	\$0.00	\$0.00	\$445,335.00	0%	\$287,613.20
Department 4155 - HUMAN RESOURCE DEPARTMENT										
51200	SALARY DEPARTMENT HEAD	83,315.00	.00	83,315.00	.00	.00	.00	83,315.00	0	76,461.43
51400	SALARY FULL - TIME	186,070.00	.00	186,070.00	.00	.00	.00	186,070.00	0	148,196.62
51450	SALARY PART-TIME	11,595.00	.00	11,595.00	.00	.00	.00	11,595.00	0	.00
51560	HEALTH INSURANCE	130,090.00	.00	130,090.00	.00	.00	.00	130,090.00	0	101,740.50
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	750.00
51580	LIFE INSURANCE	175.00	.00	175.00	.00	.00	.00	175.00	0	118.35
51610	FICA	21,495.00	.00	21,495.00	.00	.00	.00	21,495.00	0	16,738.60
51612	UNEMPLOYMENT COMPENSATION	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	1,803.45
51615	WORKERS COMPENSATION	480.00	.00	480.00	.00	.00	.00	480.00	0	405.58
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,797.75
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	612.96
52319	EQUIPMENT - SOFTWARE									
52319-155	EQUIPMENT - SOFTWARE TIME SYSTEM - TYLER TECHNOLOGIES	52,500.00	.00	52,500.00	.00	.00	.00	52,500.00	0	.00
52319 - EQUIPMENT - SOFTWARE Totals										
		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00
52730	EMPLOYEE ACTIVITY EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	700.44
52731	EMPLOYEE BENEVOLENCE EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,931.97
53143	GENERAL LABOR MATTERS / NEGOTIATIONS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	15,050.00
53144	GENERAL EMPLOYMENT ADVICE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	9,650.00
53145	ARBITRATION COSTS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10,075.00
53250	POSTAGE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,157.36
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,465.50
54200	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00	+++	965.00



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Fund	<b>01 - GENERAL FUND</b>									
EXPENSE										
Department 4155 - HUMAN RESOURCE DEPARTMENT										
<b>57003</b>	<b>COUNTY COURTHOUSE FIXTURES</b>									
57003-155	COUNTY COURTHOUSE FIXTURES SHELIVING - LATERAL FILES FOR HR	.00	.00	.00	.00	.00	.00	.00	+++	6,654.36
	<b>57003 - COUNTY COURTHOUSE FIXTURES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,654.36
	Department 4155 - HUMAN RESOURCE DEPARTMENT Totals	\$539,340.00	\$0.00	\$539,340.00	\$0.00	\$0.00	\$0.00	\$539,340.00	0%	\$400,330.95
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
51200	SALARY DEPARTMENT HEAD	58,470.00	.00	58,470.00	.00	.00	.00	58,470.00	0	54,582.46
51350	SALARY SOLICITOR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,477.55
51400	SALARY FULL - TIME	137,325.00	.00	137,325.00	.00	.00	.00	137,325.00	0	122,866.55
51560	HEALTH INSURANCE	95,570.00	.00	95,570.00	.00	.00	.00	95,570.00	0	93,753.03
51580	LIFE INSURANCE	140.00	.00	140.00	.00	.00	.00	140.00	0	138.82
51610	FICA	14,725.00	.00	14,725.00	.00	.00	.00	14,725.00	0	13,391.12
51612	UNEMPLOYMENT COMPENSATION	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	1,216.58
51615	WORKERS COMPENSATION	550.00	.00	550.00	.00	.00	.00	550.00	0	397.82
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,875.81
<b>52105</b>	<b>SOFTWARE PROGRAM</b>									
52105-171	SOFTWARE PROGRAM ARC-GIS SOFTWARE PROGRAM	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
	<b>52105 - SOFTWARE PROGRAM Totals</b>	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
52200	PHOTOCOPY/PRINTING	3,515.00	.00	3,515.00	.00	.00	.00	3,515.00	0	3,009.53
52231	FUEL & LUBRICANTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,407.11
52417	APPLICATION REFUND	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52425	MAGISTRATE FILING FEES	500.00	.00	500.00	.00	.00	.00	500.00	0	(320.75)
53130	PROF SVC ZONING BD/ MEMBERS/ STENO	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,271.82
53200	TELEPHONE	400.00	.00	400.00	.00	.00	.00	400.00	0	331.94
<b>53205</b>	<b>COMMUNICATION</b>									
53205-171	COMMUNICATION INTERNET - PLANNING & ZONING	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,824.02
	<b>53205 - COMMUNICATION Totals</b>	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,824.02
53250	POSTAGE	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,653.61
53300	TRAVEL	230.00	.00	230.00	.00	.00	.00	230.00	0	10.00
53350	TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53400	ADVERTISEMENT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,639.61
<b>54100</b>	<b>GRANTS - PROGRAM COST</b>									
54100-055	GRANTS - PROGRAM COST AG LAND PRES BRD - PASS THRU	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
54100-490	GRANTS - PROGRAM COST SEARIGHTS TOLLHOUSE - PASS-THRU	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
54100-492	GRANTS - PROGRAM COST BULL TWP SINGLE UPGRADE US 119	352,000.00	.00	352,000.00	.00	.00	.00	352,000.00	0	.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
54100 GRANTS - PROGRAM COST										
54100-496	GRANTS - PROGRAM COST ARC FAYETTE CTT PASS	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
54100-497	THR TO RDA									
	GRANTS - PROGRAM COST ARC CTT PASS THR TO RDA ACCE RD	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0	.00
54100 - GRANTS - PROGRAM COST Totals										
		\$2,659,000.00	\$0.00	\$2,659,000.00	\$0.00	\$0.00	\$0.00	\$2,659,000.00	0%	\$0.00
54200	ASSOCIATION DUES	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals										
		\$3,008,200.00	\$0.00	\$3,008,200.00	\$0.00	\$0.00	\$0.00	\$3,008,200.00	0%	\$314,776.63
Department 4172 - UCC DEPARTMENT										
51400 SALARY FULL - TIME										
51400	SALARY FULL - TIME	.00	.00	.00	.00	.00	.00	.00	+++	4,708.81
51560	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	1,478.75
51610	FICA	.00	.00	.00	.00	.00	.00	.00	+++	356.36
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	384.17
51615	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	8.48
52231	FUEL & LUBRICANTS	250.00	.00	250.00	.00	.00	.00	250.00	0	133.04
52425	MAGISTRATE FILING FEES	.00	.00	.00	.00	.00	.00	.00	+++	586.25
53100 PROFESSIONAL SERVICE										
53100-171	PROFESSIONAL SERVICE INSPECTIONS	40,950.00	.00	40,950.00	.00	.00	.00	40,950.00	0	38,622.50
53100 - PROFESSIONAL SERVICE Totals										
		\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$0.00	\$40,950.00	0%	\$38,622.50
53200	TELEPHONE	600.00	.00	600.00	.00	.00	.00	600.00	0	710.69
53250	POSTAGE	25.00	.00	25.00	.00	.00	.00	25.00	0	5.41
53300	TRAVEL	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,114.22
55070	DCEQ QUARTERLY PAYMENTS	.00	.00	.00	.00	.00	.00	.00	+++	225.00
Department 4172 - UCC DEPARTMENT Totals										
		\$44,825.00	\$0.00	\$44,825.00	\$0.00	\$0.00	\$0.00	\$44,825.00	0%	\$50,333.68
Department 4174 - BUILDING AND GROUNDS										
51325 DIRECTOR										
51325	DIRECTOR	63,420.00	.00	63,420.00	.00	.00	.00	63,420.00	0	58,244.80
51400	SALARY FULL - TIME	482,950.00	.00	482,950.00	.00	.00	.00	482,950.00	0	413,709.60
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	35,140.00	.00	35,140.00	.00	.00	.00	35,140.00	0	37,616.78
51406	SALARY FULL TIME STAFF - BRIDGE VEHICLE MECHANIC	.00	.00	.00	.00	.00	.00	.00	+++	24,599.90
51560	HEALTH INSURANCE	264,650.00	.00	264,650.00	.00	.00	.00	264,650.00	0	255,844.31
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	129.16
51580	LIFE INSURANCE	810.00	.00	810.00	.00	.00	.00	810.00	0	550.47
51610	FICA	45,575.00	.00	45,575.00	.00	.00	.00	45,575.00	0	40,037.02
51612	UNEMPLOYMENT COMPENSATION	6,210.00	.00	6,210.00	.00	.00	.00	6,210.00	0	6,487.87
51615	WORKERS COMPENSATION	42,830.00	.00	42,830.00	.00	.00	.00	42,830.00	0	39,550.66
52010	MATERIAL AND SUPPLIES COURT HOUSE	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	71,380.67
52011	MATERIAL AND SUPPLIES PUBLIC SAFETY	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	12,901.04



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Fund	<b>01 - GENERAL FUND</b>									
EXPENSE										
Department 4174 - BUILDING AND GROUNDS										
52012	SNOW REMOVAL SUPP FOR VENTRAC TRACTOR	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,184.66
52013	MATERIALS AND SUPPLIES - FEDERAL BUILDING	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,605.23
52014	MATERIAL AND SUPPLIES - GOV.OPERATION CENTER	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	43,293.91
52016	MATERIAL & SUPPLIES D.A, LAW BUILDING	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,708.91
52200	<b>PHOTOCOPY/PRINTING</b>									
52200-312	PHOTOCOPY/PRINTING BRIDGE DEPARTMENT COPIER COST	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52200 - PHOTOCOPY/PRINTING Totals										
		\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$1,056.08
52225	SIGNS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52231	FUEL & LUBRICANTS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,488.10
52300	EQUIPMENT	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,833.52
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENACE R&M	750.00	.00	750.00	.00	.00	.00	750.00	0	933.41
53011	<b>CONTRACT SERVICES - MAINTENANCE</b>									
53011	CONTRACT SERVICES - MAINTENANCE	75,750.00	.00	75,750.00	.00	.00	.00	75,750.00	0	77,208.77
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,145.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals										
		\$81,750.00	\$0.00	\$81,750.00	\$0.00	\$0.00	\$0.00	\$81,750.00	0%	\$82,353.77
53050	CONTRACT SERVICES - MAINTENANCE-SUPPORT AFC ADVANCED FIRE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
53085	BOILER INSPECTIONS	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	3,082.75
53100	<b>PROFESSIONAL SERVICE</b>									
53100	PROFESSIONAL SERVICE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	461.50
53100-075	PROFESSIONAL SERVICE PERMITS FEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	200.00
53100 - PROFESSIONAL SERVICE Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$661.50
53200	TELEPHONE	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,522.22
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53350	TRAINING/CONFERENCE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53600	<b>UTILITIES</b>									
53600	UTILITIES	220,750.00	.00	220,750.00	.00	.00	.00	220,750.00	0	186,395.18
53600-110	UTILITIES CTRY OF UNIONTOWN SEWAGE ARMORY	.00	.00	.00	.00	.00	.00	.00	+++	35.00
53600 - UTILITIES Totals										
		\$220,750.00	\$0.00	\$220,750.00	\$0.00	\$0.00	\$0.00	\$220,750.00	0%	\$186,430.18
53620	UTILITIES GOV. OPERATION CENTER BUILDING	65,750.00	.00	65,750.00	.00	.00	.00	65,750.00	0	53,613.09
53622	UTILITIES - HAZ MAT BUILDING	15,250.00	.00	15,250.00	.00	.00	.00	15,250.00	0	14,376.45
53623	UTILITIES BRIDGE DEPARTMENT	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	908.88
53625	<b>UTILITIES DA LAW OFFICE BUILDING</b>									
53625	UTILITIES DA LAW OFFICE BUILDING	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	6,926.89
53625-194	UTILITIES DA LAW OFFICE BUILDING 97 E MAIN DA REAR BUILDING	775.00	.00	775.00	.00	.00	.00	775.00	0	634.92
53625 - UTILITIES DA LAW OFFICE BUILDING Totals										
		\$9,525.00	\$0.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$9,525.00	0%	\$7,561.81



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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: 4174 - BUILDING AND GROUNDS										
53630	TOLL HOUSE UTILITIES -	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	1,038.49
53635	UTILITIES NEMACOLIN CASTLE	375.00	.00	375.00	.00	.00	.00	375.00	0	196.44
53730	R&M BUILDING	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	68,778.78
53731	R&M MAINTENANCE DA - LAW BUILDING	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
53733	R&M BRIDGE DEPARTMENT									
53733	R&M BRIDGE DEPARTMENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53733-150	R&M BRIDGE DEPARTMENT FIRE SCHOOL	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53733 - R&M BRIDGE DEPARTMENT Totals		\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$0.00
53734	R&M RECYCLING CENTER	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53735	R&M ELEVATOR MAINTENANCE									
53735-100	R&M ELEVATOR MAINTENANCE PUBLIC SERVICE BLDG	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
53735-125	R&M ELEVATOR MAINTENANCE GOVERNMENT OPERATION CENTER BLD	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,476.76
53735 - R&M ELEVATOR MAINTENANCE Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$23,476.76
53736	R&M GOVERNMENT OPERATION CENTER									
53736	R&M GOVERNMENT OPERATION CENTER BUILDING	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,874.00
53736-126	R&M GOVERNMENT OPERATION CENTER BUILDING CAMERA MONITORING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	2,050.00
53736 - R&M GOVERNMENT OPERATION CENTER BUILDING Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$5,924.00
53737	R&M HAZ MAT BUILDING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53738	R&M BUILDING ADVANCED FIRE & SECURITY	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
53740	R & M MACHINERY & EQUIPMENT									
53740-110	R & M MACHINERY & EQUIPMENT PUBLIC SERVICE BLDG EQ & CONTROLS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
53740 - R & M MACHINERY & EQUIPMENT Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
53741	R&M AUTO									
53741	R&M AUTO	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	54,880.32
53741-294	R&M AUTO REPAIRS ON VETERANS BUS -WRECK	.00	.00	.00	.00	.00	.00	.00	+++	8,554.35
53741 - R&M AUTO Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$63,434.67
53830	RENTALOF BUILDING									
53830-125	RENTALOF BUILDING HAZ-MAT BUILDING AT AIRPORT	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,120.00
53830 - RENTALOF BUILDING Totals		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%	\$3,120.00
54100	GRANTS - PROGRAM COST									
54100-174	GRANTS - PROGRAM COST PCOMP SAFETY IMPROVEMENT GRT PRG	.00	.00	.00	.00	.00	.00	.00	+++	3,695.48
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,695.48



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Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
Department 4174 - BUILDING AND GROUNDS										
57000 CAPITAL OUTLAY										
57000-225	CAPITAL OUTLAY PUBLIC SERVICE BUILDING	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0	.00
57000-226	CAPITAL OUTLAY FEDERAL BUILD IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
57000-243	CAPITAL OUTLAY PRISON WALL PENN STREET SIDE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
57000 - CAPITAL OUTLAY Totals		\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0%	\$0.00
57035	GOVERNMENT OPERATION CENTER	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department 4174 - BUILDING AND GROUNDS Totals		\$2,595,470.00	\$0.00	\$2,595,470.00	\$0.00	\$0.00	\$0.00	\$2,595,470.00	0%	\$1,586,331.37
Department 4179 - CENTRAL DEPARTMENT										
51450	SALARY PART-TIME	100,265.00	.00	100,265.00	.00	.00	.00	100,265.00	0	56,538.00
51560	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	168.40
51580	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	(30.19)
51581	HEALTH CARE CREDIT	.00	.00	.00	.00	.00	.00	.00	+++	13,000.00
51590	SICK DAY BUY-BACK	.00	.00	.00	.00	.00	.00	.00	+++	2,240.00
51610	FICA	7,670.00	.00	7,670.00	.00	.00	.00	7,670.00	0	5,470.33
51612	UNEMPLOYMENT COMPENSATION	2,475.00	.00	2,475.00	.00	.00	.00	2,475.00	0	1,738.13
51615	WORKERS COMPENSATION	175.00	.00	175.00	.00	.00	.00	175.00	0	377.28
51620	HEALTH CARE TAX	.00	.00	.00	.00	.00	.00	.00	+++	2,734.91
52000	MATERIAL AND SUPPLIES	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,007.96
52050	BOOKBINDING SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	37,773.06
52355	BANK TRAN ADMIN FEES	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
52400 FEES										
52400-250	FEES LATE FEE INVOICE NOT PAID TIMELY	275.00	.00	275.00	.00	.00	.00	275.00	0	180.33
52400 - FEES Totals		\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0%	\$180.33
52904	LEGAL FEES - ACLU - MIRANDA ARJON VS FAYETTE COUNTY	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	18,406.20
52905 LEGAL FEES - MUNCHINSKI CASE										
52905-120	LEGAL FEES - MUNCHINSKI CASE SETTLEMENT AGREEMENT	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	500,000.00
52905 - LEGAL FEES - MUNCHINSKI CASE Totals		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$500,000.00
52910	CONTINGENCY	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
52911	COUNTY LIABILITY EXPENSE	750.00	.00	750.00	.00	.00	.00	750.00	0	500.25
53011 CONTRACT SERVICES - MAINTENANCE										
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	.00	.00	.00	.00	.00	.00	.00	+++	330.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$330.00
53141	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,750.00
53142 LEGAL FEES										
53142	LEGAL FEES	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53142-110	LEGAL FEES TRANS -LEGAL COST	.00	.00	.00	.00	.00	.00	.00	+++	9,609.00



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4179 - CENTRAL DEPARTMENT										
53142 LEGAL FEES										
53142-179	LEGAL FEES ELECTION LITIGATION	.00	.00	.00	.00	.00	.00	.00	+++	128.42
53142-222	LEGAL FEES 2023 NOTE SERIES A \$ 3,500,000	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
53142-223	LEGAL FEES 2023 NOTE PROCEEDS B 7,500,000	.00	.00	.00	.00	.00	.00	.00	+++	72,563.00
53142 - LEGAL FEES Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$117,300.42
53200 TELEPHONE										
53200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	+++	18,047.58
53200-100	TELEPHONE COMMUNICATIONS FIBER LINE	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	16,367.54
53200-125	TELEPHONE ADVENT - COMMUNICATION SYSTEM PH	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	2,633.32
53200-750	TELEPHONE QCOL BILLING FOR COUNTY	.00	.00	.00	.00	.00	.00	.00	+++	359.40
53200 - TELEPHONE Totals		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$37,407.84
53245	EMPLOYEE ID CARD COST	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53250	POSTAGE	37,750.00	.00	37,750.00	.00	.00	.00	37,750.00	0	32,907.57
53251	EQUIPMENT - PITNEY BOWES RENTAL	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,152.00
53252	SERVICE AGREEMENT - PITNEY BOWES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,899.64
53310	TRAVEL EZPASS PTC PA STATE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,900.00
53400	ADVERTISEMENT	27,750.00	.00	27,750.00	.00	.00	.00	27,750.00	0	25,138.01
53450 REFUND PRIOR YEAR										
53450	REFUND PRIOR YEAR	.00	.00	.00	.00	.00	.00	.00	+++	2,791.44
53450-200	REFUND PRIOR YEAR TIF TAX INCREMENT FINANCING	65,750.00	.00	65,750.00	.00	.00	.00	65,750.00	0	76,621.53
53450 - REFUND PRIOR YEAR Totals		\$65,750.00	\$0.00	\$65,750.00	\$0.00	\$0.00	\$0.00	\$65,750.00	0%	\$79,412.97
53740	R & M MACHINERY & EQUIPMENT	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
53835	RENTAL OF EQUIPMENT	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
54900	INSURANCE LIABILITY PCORP	1,135,885.00	.00	1,135,885.00	.00	.00	.00	1,135,885.00	0	1,135,883.00
54905	INSURANCE LIABILITY CLAIM EXPENSE	37,750.00	.00	37,750.00	.00	.00	.00	37,750.00	0	43,076.34
Department 4179 - CENTRAL DEPARTMENT Totals		\$2,329,995.00	\$0.00	\$2,329,995.00	\$0.00	\$0.00	\$0.00	\$2,329,995.00	0%	\$2,130,262.45
Department 4184 - COURTS										
51400	SALARY FULL - TIME	1,062,450.00	.00	1,062,450.00	.00	.00	.00	1,062,450.00	0	942,213.58
51411	SALARY OF BRD OF VIEWERS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
51412	ARBITRATORS	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	7,200.00
51413	TRANSCRIPTS	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	186,500.00
51450	SALARY PART-TIME	12,480.00	.00	12,480.00	.00	.00	.00	12,480.00	0	2,610.00
51560	HEALTH INSURANCE	362,960.00	.00	362,960.00	.00	.00	.00	362,960.00	0	337,126.63
51561	HEALTH INSURANCE WAIVER COST	750.00	.00	750.00	.00	.00	.00	750.00	0	5,037.50
51580	LIFE INSURANCE	920.00	.00	920.00	.00	.00	.00	920.00	0	691.12
51610	FICA	82,135.00	.00	82,135.00	.00	.00	.00	82,135.00	0	84,631.99
51612	UNEMPLOYMENT COMPENSATION	8,575.00	.00	8,575.00	.00	.00	.00	8,575.00	0	7,794.53



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4184 - COURTS										
51615	WORKERS COMPENSATION	1,905.00	.00	1,905.00	.00	.00	.00	1,905.00	0	2,243.36
52000	MATERIAL AND SUPPLIES	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	27,730.25
52200	PHOTOCOPY/PRINTING	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,863.74
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	2,883.64
52300-184	EQUIPMENT COURTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	25,281.99
52300 - EQUIPMENT Totals										
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$28,165.63
52420	JURY LUNCHES	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53010	CONTACT SERVICES COMPUTER	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,526.54
53141	PROFESSIONAL SERVICES	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	22,071.80
53141	PROFESSIONAL SERVICES	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	92,506.02
53141-420	PROFESSIONAL SERVICES LEGAL COUNSEL PARENTS ATTYS	42,200.00	.00	42,200.00	.00	.00	.00	42,200.00	0	56,329.34
53141 - PROFESSIONAL SERVICES Totals										
53169	DONATIONS IN PLACE OF JURY FEES	\$140,200.00	\$0.00	\$140,200.00	\$0.00	\$0.00	\$0.00	\$140,200.00	0%	\$148,835.36
53170	JURY FEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,195.64
53200	TELEPHONE	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	37,687.16
53250	POSTAGE	500.00	.00	500.00	.00	.00	.00	500.00	0	450.99
53300	TRAVEL	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,031.37
53350	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	393.74
53530	PREMIUM ON BONDS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,165.00
54075	NATIONAL EMERGENCY COVID-19	900.00	.00	900.00	.00	.00	.00	900.00	0	450.00
54100	GRANTS - PROGRAM COST	.00	.00	.00	.00	.00	.00	.00	+++	(1,300.00)
54100-004	GRANTS - PROGRAM COST AOPC SECURITY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,429.00
54100-184	EQUIPMENT PROJECT	.00	.00	.00	.00	.00	.00	.00	+++	12,026.77
54100-184	GRANTS - PROGRAM COST COURTS PCCD GRANTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	+++	42,134.74
54100-185	GRANTS - PROGRAM COST PCCD GRT COSSAP DRUG & ALCOHOL	.00	.00	.00	.00	.00	.00	.00	+++	(521,966.74)
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	2,064.16
54100-500	GRANTS - PROGRAM COST DCI - USD DRUG TESTING - EZ CLIPS	.00	.00	.00	.00	.00	.00	.00	+++	3,388.36
54100-512	GRANTS - PROGRAM COST AOPC - DRUG & BEHAVIORAL TREAT.	.00	.00	.00	.00	.00	.00	.00	+++	
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	(\$436,923.71)
51400	Sub-department 250 - SPECIALITY COURTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,778.00
51400	SALARY FULL - TIME	133,255.00	.00	133,255.00	.00	.00	.00	133,255.00	0	.00
51560	HEALTH INSURANCE	47,970.00	.00	47,970.00	.00	.00	.00	47,970.00	0	.00





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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4184 - COURTS										
Sub-department 250 - SPECIALTY COURTS										
51580	LIFE INSURANCE	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
51610	FICA	10,580.00	.00	10,580.00	.00	.00	.00	10,580.00	0	.00
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	.00
52000	WORKERS COMPENSATION	235.00	.00	235.00	.00	.00	.00	235.00	0	.00
53191	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53210	DRUG TESTING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53300	MONITORING	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
53350	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55010	TRAINING/CONFERENCE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
OPIOID REMEDIATION USES										
OPIOID REMEDIATION USES SPECIALTY COURTS										
55010-184	OPIOID REMEDIATION USES SPECIALTY COURTS	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
55010 - OPIOID REMEDIATION USES Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Sub-department 250 - SPECIALTY COURTS Totals		\$256,685.00	\$0.00	\$256,685.00	\$0.00	\$0.00	\$0.00	\$256,685.00	0%	\$0.00
Department 4184 - COURTS Totals		\$2,352,360.00	\$0.00	\$2,352,360.00	\$0.00	\$0.00	\$0.00	\$2,352,360.00	0%	\$1,423,170.22
Department 4185 - JURY COMMISSIONERS										
51000	SALARY ELECTED OFFICIAL	28,885.00	.00	28,885.00	.00	.00	.00	28,885.00	0	26,952.00
51400	SALARY FULL - TIME	39,930.00	.00	39,930.00	.00	.00	.00	39,930.00	0	37,265.06
51560	HEALTH INSURANCE	82,235.00	.00	82,235.00	.00	.00	.00	82,235.00	0	59,161.26
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
51580	LIFE INSURANCE	115.00	.00	115.00	.00	.00	.00	115.00	0	98.34
51610	FICA	5,265.00	.00	5,265.00	.00	.00	.00	5,265.00	0	4,788.44
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	320.15
51615	WORKERS COMPENSATION	70.00	.00	70.00	.00	.00	.00	70.00	0	66.99
52000	MATERIAL AND SUPPLIES	3,875.00	.00	3,875.00	.00	.00	.00	3,875.00	0	3,317.85
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
53010	CONTRACT SERVICES COMPUTER	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	2,850.00
53250	POSTAGE	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	12,007.54
54100	GRANTS - PROGRAM COST	.00	.00	.00	.00	.00	.00	.00	+++	(42,844.51)
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(42,844.51)
54100 - GRANTS - PROGRAM COST Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$42,844.51)
Department 4185 - JURY COMMISSIONERS Totals		\$193,665.00	\$0.00	\$193,665.00	\$0.00	\$0.00	\$0.00	\$193,665.00	0%	\$108,238.63
Department 4186 - DISTRICT JUSTICES										
51400	SALARY FULL - TIME	95,160.00	.00	95,160.00	.00	.00	.00	95,160.00	0	116,927.06
51560	HEALTH INSURANCE	56,990.00	.00	56,990.00	.00	.00	.00	56,990.00	0	100,651.05
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	837.49
51580	LIFE INSURANCE	135.00	.00	135.00	.00	.00	.00	135.00	0	5.26



# Budget Performance Report

Fiscal Year to Date 01/01/24  
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 4186 - DISTRICT JUSTICES										
51610	FICA	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0	8,372.26
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	1,600.75
51615	WORKERS COMPENSATION	165.00	.00	165.00	.00	.00	.00	165.00	0	212.26
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,663.67
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	444.90
52300	EQUIPMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	140.00
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53010	CONTRACT SERVICES COMPUTER	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-086	CONTRACT SERVICES - MAINTENANCE DJ POLYCOM	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,129.65
53011	53011 - CONTRACT SERVICES - MAINTENANCE Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,129.65
53300	TRAVEL	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	300.17
53530	PREMIUM ON BONDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	690.00
54200	ASSOCIATION DUES	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Sub-department 000 - CENTRAL COURT 14-0-00										
51400	SALARY FULL - TIME	73,895.00	.00	73,895.00	.00	.00	.00	73,895.00	0	68,446.99
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,000.00
51560	HEALTH INSURANCE	38,490.00	.00	38,490.00	.00	.00	.00	38,490.00	0	36,809.19
51580	LIFE INSURANCE	90.00	.00	90.00	.00	.00	.00	90.00	0	309.12
51610	FICA	5,655.00	.00	5,655.00	.00	.00	.00	5,655.00	0	5,177.14
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	640.30
51615	WORKERS COMPENSATION	140.00	.00	140.00	.00	.00	.00	140.00	0	123.23
52000	MATERIAL AND SUPPLIES	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	6,576.92
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,570.29
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,954.35
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	400.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	240.00
53147	SECURITY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00
53200	TELEPHONE	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	52,865.96
53250	POSTAGE	1,635.00	.00	1,635.00	.00	.00	.00	1,635.00	0	1,537.24
53600	UTILITIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,750.00
53830	RENTAL/OFF BUILDING	6,760.00	.00	6,760.00	.00	.00	.00	6,760.00	0	6,243.62
Sub-department 000 - CENTRAL COURT 14-0-00 Totals		\$24,000.00	.00	\$24,000.00	.00	.00	.00	\$24,000.00	0	24,000.00
Sub-department 000 - CENTRAL COURT 14-0-00 Totals		\$220,265.00	\$0.00	\$220,265.00	\$0.00	\$0.00	\$0.00	\$220,265.00	0%	\$213,700.43



# 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	<b>01 - GENERAL FUND</b>									
EXPENSE										
Department 4186 - DISTRICT JUSTICES										
Sub-department 101 - DIST. JUST. COX 14-1-01										
51400	SALARY FULL - TIME	68,975.00	.00	68,975.00	.00	.00	.00	68,975.00	0	64,490.88
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
51560	HEALTH INSURANCE	26,450.00	.00	26,450.00	.00	.00	.00	26,450.00	0	25,309.65
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	90.00	.00	90.00	.00	.00	.00	90.00	0	80.96
51610	FICA	5,280.00	.00	5,280.00	.00	.00	.00	5,280.00	0	4,855.96
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	640.30
51615	WORKERS COMPENSATION	120.00	.00	120.00	.00	.00	.00	120.00	0	119.60
52000	MATERIAL AND SUPPLIES	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,559.33
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,139.55
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,344.29
52305	EQUIPMENT REPAIR & MAINTENACE R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	390.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	240.00
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	350.00	.00	350.00	.00	.00	.00	350.00	0	120.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$120.00
53147	SECURITY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	52,063.16
53200	TELEPHONE	585.00	.00	585.00	.00	.00	.00	585.00	0	486.91
53250	POSTAGE	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	16,000.00
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53600	UTILITIES	6,355.00	.00	6,355.00	.00	.00	.00	6,355.00	0	6,119.55
53830	RENTALOF BUILDING	50,495.00	.00	50,495.00	.00	.00	.00	50,495.00	0	50,492.04
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-department 101 - DIST. JUST. COX 14-1-01 Totals		\$242,075.00	\$0.00	\$242,075.00	\$0.00	\$0.00	\$0.00	\$242,075.00	0%	\$239,208.26
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02										
51400	SALARY FULL - TIME	93,825.00	.00	93,825.00	.00	.00	.00	93,825.00	0	88,520.00
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,650.00
51560	HEALTH INSURANCE	51,050.00	.00	51,050.00	.00	.00	.00	51,050.00	0	27,575.02
51580	LIFE INSURANCE	135.00	.00	135.00	.00	.00	.00	135.00	0	80.96
51610	FICA	7,180.00	.00	7,180.00	.00	.00	.00	7,180.00	0	6,619.30
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	960.45
51615	WORKERS COMPENSATION	180.00	.00	180.00	.00	.00	.00	180.00	0	159.45
52000	MATERIAL AND SUPPLIES	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,613.31



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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 4186 - DISTRICT JUSTICES										
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02										
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52300	EQUIPMENT	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,529.88
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,264.80
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0	192.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
53147	SECURITY	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,840.95
53200	TELEPHONE	1,780.00	.00	1,780.00	.00	.00	.00	1,780.00	0	1,550.32
53250	POSTAGE	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	24,000.00
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53600	UTILITIES	7,320.00	.00	7,320.00	.00	.00	.00	7,320.00	0	6,767.83
53830	RENTAL/OF BUILDING	33,125.00	.00	33,125.00	.00	.00	.00	33,125.00	0	33,122.40
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Totals		\$280,325.00	\$0.00	\$280,325.00	\$0.00	\$0.00	\$0.00	\$280,325.00	0%	\$240,759.51
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01										
51400	SALARY FULL - TIME	68,935.00	.00	68,935.00	.00	.00	.00	68,935.00	0	40,453.96
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,500.00
51560	HEALTH INSURANCE	57,410.00	.00	57,410.00	.00	.00	.00	57,410.00	0	19,356.77
51580	LIFE INSURANCE	90.00	.00	90.00	.00	.00	.00	90.00	0	40.48
51610	FICA	5,255.00	.00	5,255.00	.00	.00	.00	5,255.00	0	3,047.95
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	320.15
51615	WORKERS COMPENSATION	120.00	.00	120.00	.00	.00	.00	120.00	0	72.77
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,910.68
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,696.75
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,307.24
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	248.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	240.00
Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	.00	.00	.00	.00	.00	.00	.00	+++	120.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.00
53147	SECURITY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	54,574.65
53200	TELEPHONE	425.00	.00	425.00	.00	.00	.00	425.00	0	344.77
Totals		\$47,925.00	.00	\$47,925.00	.00	.00	.00	\$47,925.00	0	\$54,919.42



# 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
<b>Fund 01 - GENERAL FUND</b>										
<b>EXPENSE</b>										
Department 4186 - DISTRICT JUSTICES										
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01										
53250	POSTAGE	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,500.00
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53600	UTILITIES	4,215.00	.00	4,215.00	.00	.00	.00	4,215.00	0	3,510.37
53830	RENTAL OF BUILDING	19,200.00	.00	19,200.00	.00	.00	.00	19,200.00	0	19,200.00
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01 Totals		\$236,125.00	\$0.00	\$236,125.00	\$0.00	\$0.00	\$0.00	\$236,125.00	0%	\$168,500.62
Sub-department 202 - DIST. JUST. HENNING 14-2-02										
51400	SALARY FULL - TIME	121,195.00	.00	121,195.00	.00	.00	.00	121,195.00	0	110,927.50
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,800.00
51560	HEALTH INSURANCE	87,935.00	.00	87,935.00	.00	.00	.00	87,935.00	0	84,108.50
51580	LIFE INSURANCE	135.00	.00	135.00	.00	.00	.00	135.00	0	121.44
51610	FICA	9,275.00	.00	9,275.00	.00	.00	.00	9,275.00	0	8,319.60
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	960.45
51615	WORKERS COMPENSATION	210.00	.00	210.00	.00	.00	.00	210.00	0	199.75
52000	MATERIAL AND SUPPLIES	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,694.81
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,856.93
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,834.07
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	240.00
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00
53147	SECURITY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	52,646.10
53200	TELEPHONE	580.00	.00	580.00	.00	.00	.00	580.00	0	480.52
53250	POSTAGE	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	19,500.00
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53530	PREMIUM ON BONDS	.00	.00	.00	.00	.00	.00	.00	+++	510.00
53600	UTILITIES	6,845.00	.00	6,845.00	.00	.00	.00	6,845.00	0	6,105.54
53830	RENTAL OF BUILDING	28,655.00	.00	28,655.00	.00	.00	.00	28,655.00	0	28,652.64
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-department 202 - DIST. JUST. HENNING 14-2-02 Totals		\$343,945.00	\$0.00	\$343,945.00	\$0.00	\$0.00	\$0.00	\$343,945.00	0%	\$330,013.93
Sub-department 203 - DIST. JUST. DEFINO 14-2-03										
51400	SALARY FULL - TIME	102,700.00	.00	102,700.00	.00	.00	.00	102,700.00	0	74,384.00
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,650.00
51560	HEALTH INSURANCE	37,810.00	.00	37,810.00	.00	.00	.00	37,810.00	0	27,778.74
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	1,675.00



# Budget Performance Report

Fiscal Year to Date 01/01/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
Fund	01 - GENERAL FUND	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
Department 4186 - DISTRICT JUSTICES										
Sub-department 203 - DIST. JUST. DEFINO 14-2-03										
51580	LIFE INSURANCE	135.00	.00	135.00	.00	.00	.00	135.00	0	80.96
51610	FICA	7,860.00	.00	7,860.00	.00	.00	.00	7,860.00	0	5,584.28
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	640.30
51615	WORKERS COMPENSATION	175.00	.00	175.00	.00	.00	.00	175.00	0	136.91
52000	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,022.69
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,233.78
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,711.16
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	200.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	240.00
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00
53147	SECURITY	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	36,099.76
53200	TELEPHONE	575.00	.00	575.00	.00	.00	.00	575.00	0	476.37
53250	POSTAGE	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	19,500.00
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
53600	UTILITIES	6,275.00	.00	6,275.00	.00	.00	.00	6,275.00	0	5,499.02
53830	RENTAL/OFF BUILDING	33,600.00	.00	33,600.00	.00	.00	.00	33,600.00	0	33,100.00
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub-department 203 - DIST. JUST. DEFINO 14-2-03 Totals		\$269,145.00	\$0.00	\$269,145.00	\$0.00	\$0.00	\$0.00	\$269,145.00	0%	\$221,069.05
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02 Totals										
51400	SALARY FULL - TIME	107,760.00	.00	107,760.00	.00	.00	.00	107,760.00	0	101,290.56
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,400.00
51560	HEALTH INSURANCE	68,605.00	.00	68,605.00	.00	.00	.00	68,605.00	0	68,663.99
51580	LIFE INSURANCE	135.00	.00	135.00	.00	.00	.00	135.00	0	121.44
51610	FICA	8,245.00	.00	8,245.00	.00	.00	.00	8,245.00	0	7,521.37
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	960.45
51615	WORKERS COMPENSATION	185.00	.00	185.00	.00	.00	.00	185.00	0	182.45
52000	MATERIAL AND SUPPLIES	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	11,464.18
52200	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52300	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,415.53
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,677.89
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	257.98
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0	240.00
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00