



THE
FAYETTE COUNTY
2024
ADOPTED BUDGET
ON
December 21, 2023
By
COMMISSIONERS

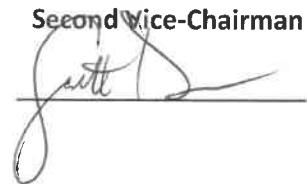
Dave Lohr

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	\$	49,902,475
County Transfers to Other Funds	\$	4,096,530
Total Expenditures	\$	53,999,005
Excess (Deficits) Revenue over Expenditures	\$	-

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

	Final Budget 2024	Adopted Budget 2023	Increase Amount	Percentage of Increase or Decrease from 2023 Budget
<u>General Government</u>				
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	15,960,841	14,557,240	1,403,601	9.64%
<u>Judicial Government</u>				
Courts	2,095,675	\$ 2,044,155	\$ 51,520	
Speciality 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	12,073,870	12,008,330	65,540	0.55%

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

	Final Budget 2024	Adopted Budget 2023	Increase Amount	Percentage of Increase or Decrease from 2023 Budget
Public Safety				
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)	
Total Public Safety	<u>14,926,575</u>	<u>15,132,600</u>	<u>(206,025)</u>	-1.36%
Public Works				
Storm Water Management	\$ 121,490	\$ 70,530	\$ 50,960	
Solid Waste	1,537,869	1,740,125	(202,256)	
Total Public Works	<u>1,659,359</u>	<u>1,810,655</u>	<u>(151,296)</u>	-8.36%
Human Services				
Veterans Affairs	\$ 448,840	\$ 428,650	\$ 20,190	
MH/MR	16,500	16,500	-	
Children and Youth	75,000	75,000	-	
Total Human Services	<u>540,340</u>	<u>520,150</u>	<u>20,190</u>	3.88%
Recreation and Culture				
Parks	\$ 1,467,145	\$ 748,920	\$ 718,225	
Libraries	38,435	38,435	-	
Total Recreation and Culture	<u>1,505,580</u>	<u>787,355</u>	<u>718,225</u>	91.22%
Economic and Conservation Development				
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	
Total Economic and Conservation Development	<u>885,395</u>	<u>694,545</u>	<u>190,850</u>	27.48%
Contributions				
Opioids Settlements Pa	622,180	1,176,210	(554,030)	
Intergovernmental Contributions	118,335	185,000	(66,665)	
Total Contributions	<u>\$ 740,515</u>	<u>\$ 1,361,210</u>	<u>\$ (620,695)</u>	
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)	
Total Expenditures	<u>\$ 53,999,005</u>	<u>\$ 55,582,375</u>	<u>\$ (1,583,370)</u>	-2.85%
Amount on New World General Fund 2024 Budget	<u>53,999,005</u>	<u>55,582,375</u>	<u>(1,583,370)</u>	-2.85%

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

Debt Service Payments Required:

Debt Description	Due Date	Principal	Interest	Budget Total
General Obligation Notes, Series A of 2021				
General Obligation Notes, FEDERALLY TAXABLE Series B of 2021				
General Obligation Bonds, Series of 2012 (Net Outstanding)				
General Obligation Bonds-2012	5/15/2024		41,978.13	41,978.13
Wells Fargo Bank	11/15/2024	660,000.00	41,978.13	701,978.13
		660,000.00	83,956.26	743,956.26
TAXABLE General Obligation Bonds, Series A of 2011 (OK)				
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
		90,000.00	28,270.50	118,270.50
General Obligation Notes, Series A of 2021				
General Obligation Notes, FEDERALLY TAXABLE Series A of 2021				
5/15/2024			162,300.00	162,300.00
11/15/2024		40,000.00	162,300.00	202,300.00
		40,000.00	324,600.00	364,600.00
General Obligation Notes, Series A of 2021				
General Obligation Notes, FEDERALLY TAXABLE Series B of 2021				
5/15/2024			26,962.15	26,962.15
11/15/2024		10,000.00	26,962.15	36,962.15
		10,000.00	53,924.30	63,924.30
INFRASTRUCTURE BANK 2022	6/01/2024		63,750.00	63,750.00
	12/01/2024		63,750.00	63,750.00
		127,500.00	127,500.00	127,500.00
INFRASTRUCTURE BANK 2023			90,750.00	90,750.00
\$6,050,000 @ 1.5%				
Motorola		1,122,400.00	-	1,122,400.00
USDA Loan on Prison 47,000,000 2.25% for 30Years		1,111,846.84	1,044,021.18	2,155,868.02
GON 2023 SERIES B TAXABLE \$7,500,000		5,000.00	413,250.00	418,250.00
GON 2023 SERIES A NON-TAXABLE \$3,500,000		5,000.00	153,603.33	158,603.33
General Fund Loans to Other Funds				
2018 Lease Fort Capital 2022 Year	Monthly	-	-	-
Lease Fort Capital 2023 Year		26,536.85	863.15	27,400.00
Tax Anticipation Note-Estimated		-	75,500.00	75,500.00
TOTAL DEBT SERVICE		3,070,783.69	2,396,238.72	5,467,022.41
				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		0	1,122,400.00	-	1,122,400.00
Transfer from Act 13 Fund					90,661.68
Children & Youth Services					81,226.64
Children & Youth Services Est 2017 Payment					212,258.00
Behavioral Health Administration					
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

Asssed 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
Real Estate Assessment		4,889,290,970	
	2024	11/8/2023	4,889,290,970
	2024	11/28/2023	4,889,290,970
	2024	12/15/2023	
Tax Millage		0.00676448	0.00676448
Expected Total Real Estate Tax			33,073,510.98
Estimated % of Collection	NOTE: 2023 COLLECTION WAS 92.6%	0.001	92.50%
Estimated Collections		4,889,290.97	
			<u>30,592,997.66</u>
Total Tax Millage		0.00676448	
Millage required for Debt Service		0.000840	12.42%
Millage Available for General Fund		0.00592448	87.58%
			100%
Allocation of Estimated Collections:		0.00676448	
General Fund		0.00592448	87.58%
Debt Service Fund	6.6	0.000840	12.42%
Total Estimated Collections	0.52	0.000520	
	7.12	0.007120	<u>30,592,997.66</u>

Mills	Mills						Property Value
	2020	2021	2022	2023	2024	Increase	
0.00676448	0.006764480	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	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4194 - DISTRICT ATTORNEY										
54100 GRANTS - PROGRAM COST										
54100-294 EXPENSE										
54200 ASSOCIATION DUES										
Sub-department 07 - VICTIM / WITNESS										
51400 SALARY FULL - TIME										
51560 HEALTH INSURANCE										
51561 HEALTH INSURANCE WAIVER COST										
51580 LIFE INSURANCE										
51610 FICA										
51612 UNEMPLOYMENT COMPENSATION										
51615 WORKERS COMPENSATION										
54100 GRANTS - PROGRAM COST										
54100-220 GOV SERVICES										
54100 GRANTS - PROGRAM COST Totals										
\$60,000.00										
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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 EXPENSE										
51612	UNEMPLOYMENT COMPENSATION	2,475.00	.00	2,475.00	.00	.00	2,475.00	0	2,189.83	
51615	WORKERS COMPENSATION	435.00	.00	435.00	.00	.00	435.00	0	477.20	
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	5,638.26	
52200	PHOTOCOPY/PRINTING	3,770.00	.00	3,770.00	.00	.00	3,770.00	0	3,768.35	
52300	EQUIPMENT	2,850.00	.00	2,850.00	.00	.00	2,850.00	0	.00	
53010	CONTRACT SERVICES COMPUTER	3,735.00	.00	3,735.00	.00	.00	3,735.00	0	3,475.00	
53200	TELEPHONE	1,100.00	.00	1,100.00	.00	.00	1,100.00	0	997.95	
53250	POSTAGE	8,750.00	.00	8,750.00	.00	.00	8,750.00	0	8,665.62	
53350	TRAINING/CONFERENCE	2,850.00	.00	2,850.00	.00	.00	2,850.00	0	2,848.14	
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(168,314.35)
54200	54100 - GRANTS - PROGRAM COST Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(168,314.35)
57000	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	750.00	0	750.00	
Department 4196 - REGISTER OF WILLS										
51000	SALARY ELECTED OFFICIAL	64,135.00	.00	64,135.00	.00	.00	64,135.00	0	59,863.75	
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	1,200.00	0	1,000.00	
51400	SALARY FULL - TIME	233,745.00	.00	233,745.00	.00	.00	233,745.00	0	215,446.30	
51560	HEALTH INSURANCE	107,420.00	.00	107,420.00	.00	.00	107,420.00	0	101,164.59	
51561	HEALTH INSURANCE WAIVER COST	1,250.00	.00	1,250.00	.00	.00	1,250.00	0	3,106.21	
51580	LIFE INSURANCE	315.00	.00	315.00	.00	.00	315.00	0	257.90	
51610	FICA	22,790.00	.00	22,790.00	.00	.00	22,790.00	0	21,222.58	
51612	UNEMPLOYMENT COMPENSATION	2,405.00	.00	2,405.00	.00	.00	2,405.00	0	2,249.52	
51615	WORKERS COMPENSATION	510.00	.00	510.00	.00	.00	510.00	0	396.80	
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	7,000.00	0	5,384.85	
52200	PHOTOCOPY/PRINTING	1,315.00	.00	1,315.00	.00	.00	1,315.00	0	1,312.84	
52300	EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00	
53010	CONTRACT SERVICES COMPUTER	18,000.00	.00	18,000.00	.00	.00	18,000.00	0	15,975.00	
53200	TELEPHONE	50.00	.00	50.00	.00	.00	50.00	0	6.55	
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	3,500.00	0	3,174.36	
53300	TRAVEL	500.00	.00	500.00	.00	.00	500.00	0	.00	
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00	
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(133,813.01)
54200	ASSOCIATION DUES	750.00	.00	750.00	.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	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
01 - GENERAL FUND EXPENSE										
Department 4196 - REGISTER OF WILLS										
CAPITAL OUTLAY										
57000	Department 4197 - REGISTER OF WILLS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0%	.00
	Department 4196 - REGISTER OF WILLS Totals	\$472,385.00	.00	\$472,385.00	.00	\$0.00	\$0.00	\$472,385.00	0%	\$297,493.25
51000	Department 4197 - SHERIFF 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	3,654.08
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	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	32,466.32
52300-H-98	EQUPMENT SHERIFF- VEST	.00	.00	.00	.00	.00	.00	.00	+++	\$32,753.88
52735	52300 - EQUIPMENT Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$32,753.88
53010	UNIFORMS	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	4,117.16
53010 CONTRACT SERVICES COMPUTER										
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	2,000.00
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										
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.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										
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										
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	21,555.70
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	GRANTS - PROGRAM COST									
54100-220	GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(226,711.50)
54100 - GRANTS - PROGRAM COST Totals										
52000	Sub-department 05 - COURT SECURITY	\$660,490.00	\$0.00	\$660,490.00	\$0.00	\$0.00	\$0.00	\$660,490.00	0%	\$353,407.35
52100	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										
52100-230	Department 4230 - CENTRAL BOOKING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	571.95
52100	SOFTWARE LICENSES									
52100	SOFTWARE LICENSES ADOBE SOFTWARE	2,255.00	.00	2,255.00	.00	.00	.00	2,255.00	0	.00
52100 - SOFTWARE LICENSES Totals		\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	0%	\$0.00
52200	PHOTOCOPY/PRINTING EQUIPMENT	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,312.84
52300	CONTRACT SERVICES - MAINTENANCE	9,155.00	.00	9,155.00	.00	.00	.00	9,155.00	0	11,888.04
53011	PROFESSIONAL SERVICE	89,860.00	.00	89,860.00	.00	.00	.00	89,860.00	0	187,347.15
53100	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										
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									
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
52200	PHOTOCOPY/PRINTING									
52231	FUEL & LUBRICANTS	.00	.00	.00	.00	.00	.00	.00	+++	613.88
52290	FOOD	.00	.00	.00	.00	.00	.00	.00	+++	2,019.52
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	401,784.54
52735	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	+++	239.76
52740	EXPENSES FOR INMATE WELFARE	.00	.00	.00	.00	.00	.00	.00	+++	31,898.00
52745	COMMISSARY COST	.00	.00	.00	.00	.00	.00	.00	+++	9,306.51
52750	DS1 PHONE PAYMENTS FOR INMATES	.00	.00	.00	.00	.00	.00	.00	+++	107,001.75
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE	.00	.00	.00	.00	.00	.00	.00	+++	65,202.47
	PEST CONTROL									
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									
53100	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	\$1,192,666.17
53200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	+++	2,376.00
53250	POSTAGE	.00	.00	.00	.00	.00	.00	.00	+++	5,866.55
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											
54100	Department 4232 - JAIL										
54100-220	GRANTS - PROGRAM COST										
	GOV SERVICES										
	54100 - GRANTS - PROGRAM COST										
	Totals	\$0.00		\$0.00		\$0.00		\$0.00		+++	(\$569,044.12)
51200	Department 4234 - FAYETTE COUNTY PRISON										
	Department 4232 - JAIL Totals	\$0.00		\$0.00		\$0.00		\$0.00		+++	\$3,038,993.67
51300	SALARY DEPARTMENT HEAD										
51400	PROFESSIONAL STAFF										
51450	SALARY FULL - TIME										
51500	SALARY PART-TIME										
51560	HEALTH INSURANCE										
51561	HEALTH INSURANCE WAIVER COST										
51580	LIFE INSURANCE										
51610	FICA										
51612	UNEMPLOYMENT COMPENSATION										
51615	WORKERS COMPENSATION										
52000	MATERIAL AND SUPPLIES										
52000	MATERIAL AND SUPPLIES										
52000-020	MATERIAL AND SUPPLIES JAIL- INMATE CLOTHING										
52200	52000 - MATERIAL AND SUPPLIES Totals	\$315,000.00		\$0.00		\$315,000.00		\$0.00		0%	\$39,670.29
52231	PHOTOCOPY/PRINTING										
52290	FUEL & LUBRICANTS										
52300	EQUIPMENT										
52300	EQUIPMENT										
52300-234	EQUIPMENT NEW JAIL EQUIPMENT										
	52300 - EQUIPMENT Totals	\$10,000.00		\$0.00		\$10,000.00		\$0.00		+++	90,640.52
52304	EQUIPMENT - PITNEY BOWES										
52735	UNIFORMS										
52240	EXPENSES FOR INMATE WELFARE										
52245	COMMISSARY COST										
52250	DSI PHONE PAYMENTS FOR INMATES										
53010	CONTRACT SERVICES COMPUTER										
53011	CONTRACT SERVICES - MAINTENANCE										
53011	CONTRACT SERVICES - MAINTENANCE										
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE										
	53011 - CONTRACT SERVICES - MAINTENANCE Totals	\$30,000.00		\$0.00		\$30,000.00		\$0.00		0%	\$0.00



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Fund 01 - GENERAL FUND EXPENSE										
Department 4234 - FAYETTE COUNTY PRISON										
53020 MEDICAL SERVICES - PRISON										
53020	MEDICAL SERVICES - PRISON	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0%	.00
53020-224	MEDICAL SERVICES - PRISON	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0%	.00
53020 - MEDICAL SERVICES - PRISON										
53023	CONTRACT - SERVICE GUARD 1 TIME KEEPING SYSTEM	\$1,608,000.00	\$0.00	\$1,608,000.00	\$0.00	\$0.00	\$0.00	\$1,608,000.00	0%	\$0.00
53100	PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	.00
53200 TELEPHONE										
53200	TELEPHONE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0%	.00
53200-320	TELEPHONE TELEPHONE - VITALINK - INTERNET	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	3,485.39
53200-321	TELEPHONE QCOL EXPENSE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	6,140.00
53200 - TELEPHONE Totals										
53250	POSTAGE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$12,629.37
53300	TRAVEL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	328.60
53350	TRAINING/CONFERENCE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
53600	UTILITIES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	4,888.00
53730	R&M BUILDING	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0%	115,852.61
53840	PRISONERS OUT OF COUNTY COST	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	567.59
54100	GRANTS - PROGRAM COST	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	.00
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(1,349,577.77)
54100 - GRANTS - PROGRAM COST Totals										
54710	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,349,577.77)
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	+++	7,473.29
54722 - PRINCIPAL Totals										
57000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,473.29
57000-244	CAPITAL OUTLAY VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	43,332.00
57000 - CAPITAL OUTLAY Totals										
54100	Department 4234 - FAYETTE COUNTY PRISON	\$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
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	1,550,000.00	.00	1,550,000.00	.00	.00	.00	1,550,000.00	0%	1,387,866.31
54100 - GRANTS - PROGRAM COST Totals										
Department	4235 - JUVENILE DELQ. OTHER INSTITUTION	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	0%	\$1,387,866.31
Totals										



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Fund 01 - GENERAL FUND										
EXPENSE										
51200	Department 4236 - ADULT PROBATION	80,220.00	.00	80,220.00	.00	.00	80,220.00	0	74,887.51	
51300	SALARY DEPARTMENT HEAD	521,315.00	.00	521,315.00	.00	.00	521,315.00	0	468,018.51	
51400	PROFESSIONAL STAFF	664,375.00	.00	664,375.00	.00	.00	664,375.00	0	580,172.34	
51480	SALARY FULL - TIME	25,750.00	.00	25,750.00	.00	.00	25,750.00	0	27,245.61	
51560	EMPLOYEE ON CALL	515,505.00	.00	515,505.00	.00	.00	515,505.00	0	471,958.93	
51561	HEALTH INSURANCE	7,980.00	.00	7,980.00	.00	.00	7,980.00	0	8,749.99	
51580	HEALTH INSURANCE WAIVER COST	960.00	.00	960.00	.00	.00	960.00	0	840.24	
51610	LIFE INSURANCE	15,540.00	.00	15,540.00	.00	.00	15,540.00	0	85,276.31	
51612	FICA	8,575.00	.00	8,575.00	.00	.00	8,575.00	0	8,755.61	
51615	UNEMPLOYMENT COMPENSATION	61,465.00	.00	61,465.00	.00	.00	61,465.00	0	57,469.80	
51934	WORKERS COMPENSATION	800.00	.00	800.00	.00	.00	800.00	0	375.00	
52000	PROFESSIONAL TESTING - EMPLOYEES	12,000.00	.00	12,000.00	.00	.00	12,000.00	0	7,813.56	
52025	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00	53,441.85	
52200	ELECTRONIC MONITOR	14,415.00	.00	14,415.00	.00	.00	14,415.00	0	13,786.00	
52231	PHOTOCOPY/PRINTING	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	2,171.39	
52250	FUEL & LUBRICANTS	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	5,802.53	
52300	AMMUNITION	12,500.00	.00	12,500.00	.00	.00	12,500.00	0	11,790.42	
52301	EQUIPMENT	550.00	.00	550.00	.00	.00	550.00	0	.00	
52305	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00	
52365	VIDEO SURVEILLANCE	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00	
52370	OFFENDER SOFTWARE MANAGEMENT	12,136.00	.00	12,136.00	.00	.00	12,136.00	0	12,136.00	
52735	UNIFORMS	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,576.23	
53010	CONTRACT SERVICES COMPUTER	4,050.00	.00	4,050.00	.00	.00	4,050.00	0	3,918.88	
53011	CONTRACT SERVICES - MAINTENANCE	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	2,019.34	
53011-236	HARDWARE MAINTENANCE	Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,019.34
53011 - CONTRACT SERVICES - MAINTENANCE										
53191	DRUG TESTING	24,864.00	.00	24,864.00	.00	.00	24,864.00	0	26,743.61	
53200	TELEPHONE	22,575.00	.00	22,575.00	.00	.00	22,575.00	0	19,075.06	
53250	POSTAGE	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	3,080.93	
53300	TRAVEL	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	975.49	
54003	TRAINING/CONFERENCE									
54003	INDIGENT PROGRAM	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,604.33	
54003-010	INDIGENT PROGRAM DRUG COURT	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	93,662.80	
54003 - INDIGENT PROGRAM	Totals	\$10,000.00	.00	\$10,000.00	.00	.00	\$10,000.00	0%	\$96,223.05	
54100	GRANTS - PROGRAM COST	.00	.00	.00	.00	.00	.00	.00	+++	(581,230.42)
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	.00	
GOV SERVICES										



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4236 - ADULT PROBATION										
54100 - GRANTS - PROGRAM COST Totals										
54710	PRINCIPAL				\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$581,230.42)
54710-236	PRINCIPAL APO VEHICLE 3 YEAR LEASE				30,450.00	.00	30,450.00	.00	.00	29,257.12
Department 4237 - JUVENILE PROBATION										
51200	SALARY DEPARTMENT HEAD				\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$29,257.12
51300	PROFESSIONAL STAFF				30,450.00	\$0.00	\$30,450.00	\$0.00	\$0%	\$29,257.12
51350	SALARY SOLICITOR				80,000.00	.00	80,000.00	.00	0	80,000.00
51400	SALARY FULL - TIME				80,650.00	.00	80,650.00	.00	0	78,694.71
51480	EMPLOYEE ON CALL				30,000.00	.00	30,000.00	.00	0	33,277.83
51560	HEALTH INSURANCE				395,385.00	.00	395,385.00	.00	0	391,288.28
51561	HEALTH INSURANCE WAIVER COST				2,950.00	.00	2,950.00	.00	0	4,708.35
51580	LIFE INSURANCE				820.00	.00	820.00	.00	0	665.73
51610	FICA				88,550.00	.00	88,550.00	.00	0	75,724.89
51612	UNEMPLOYMENT COMPENSATION				6,860.00	.00	6,860.00	.00	0	6,403.00
51615	WORKERS COMPENSATION				58,240.00	.00	58,240.00	.00	0	53,484.25
52000	MATERIAL AND SUPPLIES				2,500.00	.00	2,500.00	.00	0	2,232.99
52200	PHOTOCOPY/PRINTING				1,315.00	.00	1,315.00	.00	0	1,312.84
52231	FUEL & LUBRICANTS				8,000.00	.00	8,000.00	.00	0	7,820.86
53191	DRUG TESTING				2,250.00	.00	2,250.00	.00	0	1,751.00
53200	TELEPHONE				11,700.00	.00	11,700.00	.00	0	10,854.27
53250	POSTAGE				1,300.00	.00	1,300.00	.00	0	797.72
53300	TRAVEL				500.00	.00	500.00	.00	0	0.00
54100 - GRANTS - PROGRAM COST										
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA				.00	.00	.00	.00	+++	(519,279.60)
54100-230	GOV SERVICES				35,000.00	.00	35,000.00	.00	0	1,988.14
54100-231	GRANTS - PROGRAM COST TITLE IV-E ADMIN GRANT				35,000.00	.00	35,000.00	.00	0	7,134.71
54100-232	GRANTS - PROGRAM COST JCJC ADMIN				.00	.00	.00	.00	+++	9,774.14
TO VICTIMS										
54100 - GRANTS - PROGRAM COST Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	0%	(\$500,382.61)
54200	ASSOCIATION DUES				350.00	.00	350.00	.00	0	350.00
Department 4221 - JUVENILE MANAGEMENT										
51200	SALARY DEPARTMENT HEAD				100,730.00	.00	100,730.00	.00	0	99,015.57
51400	SALARY FULL - TIME				41,145.00	.00	41,145.00	.00	0	0.00
51560	HEALTH INSURANCE				45,275.00	.00	45,275.00	.00	0	25,685.90
51580	LIFE INSURANCE				90.00	.00	90.00	.00	0	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										
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	.00	.00	.00	.00	.00	.00	.00	+++	(44,320.77)
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,320.77)
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										
51200	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										
51400	Department 4294 - VETERANS AFFAIRS SALARY DEPARTMENT HEAD	55,175.00	.00	55,175.00	.00	.00	.00	55,175.00	0	50,007.50
51450	SALARY FULL - TIME	182,780.00	.00	182,780.00	.00	.00	.00	182,780.00	0	140,547.50
51560	SALARY PART-TIME	7,540.00	.00	7,540.00	.00	.00	.00	7,540.00	0	.00
51561	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										
52530	Department 4294 - VETERANS AFFAIRS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	38,899.62
52535	BURIALS AND MARKERS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,971.00
52802	VETERANS OUTREACH	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,672.00
53010	CARE OF VETERANS GRAVE									
53010-003	CONTRACT SERVICES COMPUTER AGREEMENT	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53010	CONTRACT SERVICES COMPUTER									
53200	TELEPHONE	\$750.00	\$0.00	\$750.00	\$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	438.98
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(94,038.50)
54200	ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(94,038.50)
55000	CONTRIBUTIONS									
55000-030	CONTRIBUTIONS PAYMENTS- VETERANS ORGANIZATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
	55000 - CONTRIBUTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.66
	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
53052	Department 4296 - BLACK FLY CONTROL									
	Department 4296 - BLACK FLY CONTROL	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	13,000.00
	Department 4325 - MOSQUITO-BORNE DISEASE CONTROL									
51400	BLACK FLY CONTROL									
51400	SALARY FULL - TIME	\$13,000.00	.00	\$13,000.00	.00	.00	.00	\$13,000.00	0%	\$13,000.00
51400-900	SALARY FULL - TIME OTHER DEPARTMENTS WAGES	48,015.00	.00	48,015.00	.00	.00	.00	48,015.00	0	43,520.00
	51400 - SALARY FULL - TIME Totals	2,015.00	.00	2,015.00	.00	.00	.00	2,015.00	0	.00
51450	SALARY PART-TIME	\$50,030.00	\$0.00	\$50,030.00	\$0.00	\$0.00	\$0.00	\$50,030.00	0%	\$43,520.00
51560	HEALTH INSURANCE	10,995.00	.00	10,995.00	.00	.00	.00	10,995.00	0	6,176.52
51580	LIFE INSURANCE	10,135.00	.00	10,135.00	.00	.00	.00	10,135.00	0	9,690.58
51610	FICA	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
51612	UNEMPLOYMENT COMPENSATION	4,515.00	.00	4,515.00	.00	.00	.00	4,515.00	0	3,690.88
51615	WORKERS COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	517.89
52231	FUEL & LUBRICANTS	275.00	.00	275.00	.00	.00	.00	275.00	0	188.99
52400	FEES									
52400-325	FEES LICENSES & INSURANCE	11,600.00	.00	11,600.00	.00	.00	.00	11,600.00	0	3,428.84
	52400 - FEES Totals	300.00	.00	300.00	.00	.00	.00	300.00	0%	\$80.00



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Fund 01 - GENERAL FUND 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	300.00	0	0	120.00	
54100	GRANTS - PROGRAM COST										
54100-319	GRANTS - PROGRAM COST ADMINISTRATION COST	1,085.00	.00	1,085.00	.00	.00	1,085.00	0	.00		
54100-320	GRANTS - PROGRAM COST CONTROL PRODUCTS	1,290.00	.00	1,290.00	.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	8,000.00	0	2,481.15		
54100-324	GRANTS - PROGRAM COST SURVEILLANCE EQUIPMENT	2,360.00	.00	2,360.00	.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	1,775.00	0	.00		
54100-326	GRANTS - PROGRAM COST TICK SURVEILLANCE	5,325.00	.00	5,325.00	.00	.00	5,325.00	0	.00		
54100-327	GRANTS - PROGRAM COST MESA	700.00	.00	700.00	.00	.00	700.00	0	700.00		
54100 - GRANTS - PROGRAM COST	Totals	\$20,535.00		\$0.00	\$20,535.00		\$0.00	\$20,535.00	0%	\$5,151.79	
57000	CAPITAL OUTLAY										
57000-244	CAPITAL OUTLAY VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	44,987.00	
57000 - CAPITAL OUTLAY Totals											
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL											
	Totals	\$109,420.00		\$0.00	\$109,420.00		\$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	13,270.00	0	24,655.68		
51560	HEALTH INSURANCE	5,575.00	.00	5,575.00	.00	.00	5,575.00	0	5,553.84		
51580	LIFE INSURANCE	15.00	.00	15.00	.00	.00	15.00	0	.00		
51610	FICA	1,015.00	.00	1,015.00	.00	.00	1,015.00	0	1,871.06		
51612	UNEMPLOYMENT COMPENSATION	85.00	.00	85.00	.00	.00	85.00	0	160.05		
51615	WORKERS COMPENSATION	380.00	.00	380.00	.00	.00	380.00	0	2,376.85		
52000	MATERIAL AND SUPPLIES	600.00	.00	600.00	.00	.00	600.00	0	119.99		
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	800.00	.00	800.00	.00	.00	800.00	0	.00		
53100	PROFESSIONAL SERVICE										
53100-346	PROFESSIONAL SERVICE STORM-WATER COMPREHENSIVE PLAN	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	.00		
53100 - PROFESSIONAL SERVICE	Totals	\$50,000.00		\$0.00	\$50,000.00		\$0.00	\$50,000.00	0%	\$0.00	
53160	PERMIT FEES										
53160-100	PERMIT FEES PAG-13 GENERAL PERMIT	500.00	.00	500.00	.00	.00	500.00	0	500.00		
53160 - PERMIT FEES	Totals	\$500.00		\$0.00	\$500.00		\$0.00	\$500.00	0%	\$500.00	
53250	POSTAGE	20.00	.00	200.00	.00	.00	200.00	0	.00		
53300	TRAVEL	200.00	.00	200.00	.00	.00	200.00	0	.00		
53350	TRAINING/CONFERENCE	800.00	.00	800.00	.00	.00	800.00	0	495.00		



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Fund 01 - GENERAL FUND											
EXPENSE											
Department 4346 - STORM WATER MANAGEMENT											
54100 GRANTS - PROGRAM COST											
54100-372	GRANTS - PROGRAM COST COMMUNITY OUTREACH&EDUC. MUNICIP	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00	.00
54100-375	GRANTS - PROGRAM COST GROWING GREENER	38,750.00	.00	38,750.00	.00	.00	.00	38,750.00	0	690.86	690.86
54200	ASSOCIATION DUES	54100 - GRANTS - PROGRAM COST Totals	\$47,750.00	\$47,750.00	\$0.00	\$0.00	\$47,750.00	0%	\$47,750.00	0%	\$690.86
54200	Department 4346 - STORM WATER MANAGEMENT	Totals	\$121,490.00	\$121,490.00	\$0.00	\$0.00	\$121,490.00	0%	\$121,490.00	0%	\$36,573.33
Department 4370 - SOLID WASTE											
51200	SAALRY DEPARTMENT HEAD	39,805.00	.00	39,805.00	.00	.00	.00	39,805.00	0	24,655.98	24,655.98
51400	SAALRY FULL - TIME	34,930.00	.00	34,930.00	.00	.00	.00	34,930.00	0	150.00	150.00
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	.00	.00	.00	.00	.00	.00	.00	+++	27,778.69	27,778.69
51450	SALARY PART-TIME	33,600.00	.00	33,600.00	.00	.00	.00	33,600.00	0	.00	.00
51560	HEALTH INSURANCE	32,070.00	.00	32,070.00	.00	.00	.00	32,070.00	0	24,319.01	24,319.01
51580	LIFE INSURANCE	75.00	.00	75.00	.00	.00	.00	75.00	0	.00	.00
51610	FICA	8,290.00	.00	8,290.00	.00	.00	.00	8,290.00	0	3,813.00	3,813.00
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	407.50	407.50
51615	WORKERS COMPENSATION	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	4,451.89	4,451.89
52000 MATERIAL AND SUPPLIES	MATERIAL AND SUPPLIES	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	471.30	471.30
52000-370	MATERIAL AND SUPPLIES RECYCLING BUILDING	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,346.50	7,346.50
52231	FUEL & LUBRICANTS	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0%	\$7,819.80	\$7,819.80
52300 EQUIPMENT	EQUIPMENT	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,235.63	1,235.63
52300-370	EQUIPMENT SOLID WASTE	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	3,640.00	3,640.00
52300 - EQUIPMENT Totals											
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	500.00	.00	500.00	.00	.00	.00	\$38,000.00	0%	\$3,640.00	\$3,640.00
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	2,000.00	.00	2,000.00	.00	.00	.00	500.00	0	.00	.00
52400 FEES	FEES	60.00	.00	60.00	.00	.00	.00	2,000.00	0	.00	.00
52400-150	FEES FIRE HYDRANT FEES TO MUNICIPAL	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	60.00	0	55.83	55.83
52400 - FEES Totals	Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$55.83	\$55.83
53011 CONTRACT SERVICES - MAINTENANCE	CONTRACT SERVICES - MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	240.00	240.00
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE	.00	.00	.00	.00	.00	.00	.00	+++	187,681.75	187,681.75
53011 - CONTRACT SERVICES - MAINTENANCE Totals	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240.00	\$240.00
53021	CONTRACT SERVICE - CARRY-ALL-PRODUCTS	145,500.00	.00	145,500.00	.00	.00	.00	145,500.00	0	1,728.23	1,728.23
53200 TELEPHONE	TELEPHONE	750.00	.00	750.00	.00	.00	.00	750.00	0	.00	.00
53200-315	TELEPHONE VERIZON- INTERNET SYSTEM	750.00	.00	750.00	.00	.00	.00	750.00	0	1,728.23	1,728.23



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Fund 01 - GENERAL FUND										
EXPENSE										
53200	TELEPHONE									
53200-320	TELEPHONE TELEPHONE - VITALLINK -INTERNET				4,500.00					
		53200 - TELEPHONE			4,500.00					
53250	POSTAGE				\$0.00	\$6,000.00		\$0.00		5,218.26
53300	TRAVEL				200.00	.00	200.00	.00	.00	28.75
53350	TRAINING/CONFERENCE				400.00	.00	400.00	.00	.00	280.00
53400	ADVERTISEMENT				2,750.00	.00	2,750.00	.00	.00	3,044.75
53615	UTILITIES - RECYCLING BUILDING				3,000.00	.00	3,000.00	.00	.00	3,205.62
53730	R&M BUILDING									
53730-370	R&M BUILDING RECYCLING BUILDING				6,500.00	.00	6,500.00	.00	.00	5,667.25
53741	R&M AUTO				\$0.00	\$6,500.00		\$0.00		\$5,667.25
54100	GRANTS - PROGRAM COST									
54100-22	GRANTS - PROGRAM COST RECYCLING 902 DEP				7,000.00	.00	7,000.00	.00	.00	6,824.02
89941A		89941A			7,000.00		7,000.00			
54100-23	GRANTS - PROGRAM COST RECYCLING 902 89950B				222,367.00	.00	222,367.00	.00	.00	159,017.30
54100-24	GRANTS - PROGRAM COST RECYCLING 902 89955C				372,377.00	.00	372,377.00	.00	.00	9,007.97
54100-30	GERMAN TWP GRANTS - PROGRAM COST EPA CAPITAL STRATEGY				13,605.00	.00	13,605.00	.00	.00	86,697.45
54100-36	INFRASTRUCTURE GRANTS - PROGRAM COST RECYCLING BINS				500,000.00	.00	500,000.00	.00	.00	.00
54100-151	GRANTS - PROGRAM COST SPECIAL EVENT				.00	.00	.00	.00	.00	+++
54100-310	PROGRAM GRANTS - PROGRAM COST TIRE & RUBBER				2,000.00	.00	2,000.00	.00	.00	1,533.41
54100-366	DISPOSAL GRANTS - PROGRAM COST HAZARDOUS WASTE				15,000.00	.00	15,000.00	.00	.00	13,915.00
54100-367	DISPOSAL GRANTS - PROGRAM COST COMMUNITY				5,000.00	.00	5,000.00	.00	.00	5,000.00
54100-370	OUTREACH&EDUC. SCHOOLS GRANTS - PROGRAM COST COMMUNITY				1,500.00	.00	1,500.00	.00	.00	.00
54100-372	OUTREACH&EDUC. MUNICIP GRANTS - PROGRAM COST KEEP FAYETTE CTY				1,500.00	.00	1,500.00	.00	.00	.00
54100-380	GRANTS - PROGRAM COST GREEN				5,000.00	.00	5,000.00	.00	.00	.00
54100 - GRANTS - PROGRAM COST					Totals	\$1,138,349.00		\$0.00		\$283,439.13
54200	ASSOCIATION DUES				500.00	.00	500.00	.00	.00	360.00
Department 4420 - CHILDREN & YOUTH SERVICES					Department 4420 - CHILDREN & YOUTH SERVICES	\$1,537,869.00		\$0.00		\$1,537,869.00
53142	LEGAL FEES									
53142-420	LEGAL FEES SOUTHWESTERN PA LEGAL SERVICES				75,000.00	.00	75,000.00	.00	.00	75,000.00
Department 4420 - CHILDREN & YOUTH SERVICES					Department 4420 - CHILDREN & YOUTH SERVICES	Totals	\$75,000.00		\$0.00	\$75,000.00



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	Encumbrances	YTD Transactions	YTD Budget - YTD % Used/	Budget - YTD % Used/ Rec'd	Prior Year Total
Fund 01 - GENERAL FUND										
EXPENSE										
55010 - OPIOID REMEDIATION USES										
55010-184	OPIOID REMEDIATION USES SPECIALTY COURTS	35,000.00	.00	35,000.00	.00	.00	35,000.00	0	.00	.00
55010-234	OPIOID REMEDIATION USES JAIL	89,100.00	.00	89,100.00	.00	.00	89,100.00	0	136,044.14	.00
55010-236	OPIOID REMEDIATION USES APO	.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	9,125.00	0	4,578.00	
55010-700	OPIOID REMEDIATION USES CITY MISSION	100,000.00	.00	100,000.00	.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	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	199,800.00	0	174,520.00	
55010-730	OPIOID REMEDIATION USES CONTRIBUTIONS	.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	\$622,180.00	0%	\$444,883.78	
Department 4435 - OPIOIDS SETTLEMENT PA Totals										
51400	Department 4470 - (BH) BEHAVIORAL HEALTH	16,500.00	.00	16,500.00	.00	.00	16,500.00	0	14,374.00	
Department 4550 - PARKS										
51200	SALARY DEPARTMENT HEAD	46,960.00	.00	46,960.00	.00	.00	46,960.00	0	15,322.51	
51400	SALARY FULL - TIME	39,130.00	.00	39,130.00	.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	7,500.00	0	13,214.96	
51405-51	PARK INKIND TRAIL CONST	10,000.00	.00	10,000.00	.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	\$17,500.00	0%	\$13,214.96	
51560 - HEALTH INSURANCE										
51580	LITE INSURANCE	130.00	.00	130.00	.00	.00	130.00	0	.00	
51610	FICA	7,995.00	.00	7,995.00	.00	.00	7,995.00	0	4,353.02	
51612	UNEMPLOYMENT COMPENSATION	740.00	.00	740.00	.00	.00	740.00	0	991.83	
51615	WORKERS COMPENSATION	8,475.00	.00	8,475.00	.00	.00	8,475.00	0	4,326.02	
52000	MATERIAL AND SUPPLIES	18,500.00	.00	18,500.00	.00	.00	18,500.00	0	17,727.27	
52231	FUEL & LUBRICANTS	8,250.00	.00	8,250.00	.00	.00	8,250.00	0	5,701.45	
52235	PARTS	7,000.00	.00	7,000.00	.00	.00	7,000.00	0	6,787.66	
52300	EQUIPMENT	8,000.00	.00	8,000.00	.00	.00	8,000.00	0	9,583.38	
52610 - PARK IMPROVEMENTS										
52610	PARK IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	0	9,613.69	
52610-110	PARK IMPROVEMENTS TRAIL MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	.00	
52610 - PARK IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$9,613.69	
52615 - JACOBS CREEK PARK										
52615	JACOBS CREEK PARK	10,100.00	.00	10,100.00	.00	.00	10,100.00	0	4,728.76	
52615-105	JACOBS CREEK PARK FLOOD CONTROL									
52615-105 - MAINTENANCE										

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Account	Account Description	Adopted Budget	Budget	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										
52615 - JACOBS CREEK PARK Totals										
53192	INSPECTIONS FEES	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0%	\$4,728.76
53300	TRAVEL	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	10,800.00
53455	REFUND REIMBURSEMENT	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53455-450	REFUND REIMBURSEMENT PARKS	315.00	.00	315.00	.00	.00	.00	315.00	0	185.00
53500	LIABILITY INSURANCE	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0%	\$185.00
53600	UTILITIES	30,900.00	.00	30,900.00	.00	.00	.00	30,900.00	0	30,773.00
54100	GRANTS - PROGRAM COST	500.00	.00	500.00	.00	.00	.00	500.00	0	156.08
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	+++	(28,754.79)
54100-562	GOV SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	300.57
54100 - GRANTS - PROGRAM COST Totals										
51405	TRAIL CONSTRUCT	\$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										
52270	SALARY FULL TIME - BRIDGE DEPT STAFF	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
52275	GARBAGE COLLECTION	1,405.00	.00	1,405.00	.00	.00	.00	1,405.00	0	1,399.80
52610	BATHROOM TANK CLEANING	500.00	.00	500.00	.00	.00	.00	500.00	0	330.00
53600	PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	14,116.42
54100	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
54100-590	- DCNR PH-1	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
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										
Sub-department 501 - DUNLAP CREEK PARK Totals										
52275	Sub-department 502 - JACOBS CREEK / GREENLICK PARK	\$1,066,405.00	\$0.00	\$1,066,405.00	\$0.00	\$0.00	\$0.00	\$1,066,405.00	0%	\$121,513.87
53600	BATHROOM TANK CLEANING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54100	UTILITIES	500.00	.00	500.00	.00	.00	.00	500.00	0	424.22
54100-558	GRANTS - PROGRAM COST	.00	.00	.00	.00	.00	.00	.00	+++	1,450.00
GRANTS - PROGRAM COST JACOBS CREEK PH 2										
ACCESS RD DCED										
54100 - GRANTS - PROGRAM COST Totals										
Sub-department 502 - JACOBS CREEK / GREENLICK PARK Totals										
52270	Sub-department 503 - GERMAN / MASONTOWN PARK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,450.00
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	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD	% 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	.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											
53600	Sub-department 504 - DUNBAR COMFORT STATION	\$7,375.00	\$0.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$7,375.00	0%	\$6,264.29		
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											
53600	Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$1,309.83		
Department	4560 - LIBRARIES											
55000	Department 4560 - LIBRARIES	Totals										
55000	Department 4610 - CONSERVATION NATURAL RESOURCES											
55000	CONTRIBUTIONS											
55000-045	CONTRIBUTIONS SOIL CONSERVATION	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,000.00		
55000-050	CONTRIBUTIONS AG EXTENSION	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		
55000	55000 - CONTRIBUTIONS	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											
53100	Department 4640 - COMMUNITY SERVICE											
53100	PROFESSIONAL SERVICE											
53100-455	PROFESSIONAL SERVICE BROADBAND STUDY	.00	.00	.00	.00	.00	.00	.00	+++	99,522.10		
53100	53100 - PROFESSIONAL SERVICE	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,522.10		
Department	4640 - COMMUNITY SERVICE											
53100	Department 4645 - INFRASTRUCTURE BANK											
53100	PROFESSIONAL SERVICE											
53100-450	PROFESSIONAL SERVICE INFRASTRUCTURE BANK	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	45,200.00		
53100	53100 - PROFESSIONAL SERVICE	Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$45,200.00	
55000	Department 4650 - ECONOMIC DEVELOPMENT											
55000	CONTRIBUTIONS											
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	69,585.00	.00	69,585.00	.00	.00	.00	69,585.00	0	30,863.50		
55000	55000 - CONTRIBUTIONS	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	.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 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
Department 4651 - REDEVELOPMENT AUTHORITY		Totals		\$318,170.00		\$0.00		\$318,170.00		0%
Department 4810 - INTERGOVERNMENTAL CONTRIBUTIONS				\$518,170.00		\$0.00		\$518,170.00		0%
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
Department 4810 - INTERGOVERNMENTAL CONTRIBUTIONS		Totals		\$0.00		\$0.00		\$0.00		+++
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 CITY 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 4860 - RETIREMENT CONTRIBUTIONS		Totals		\$118,335.00		\$0.00		\$118,335.00		0%
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
Department 4860 - RETIREMENT		Totals		\$1,610,000.00		\$0.00		\$1,610,000.00		0%
Department 4920 - INTERFUND TRANSFERS										
59000	TRANSFER OUT									
59000-10	TRANSFER OUT MH / MR	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	390,000.00
59000-11	TRANSFER OUT FACT OPERATION	281,570.00	.00	281,570.00	.00	.00	.00	281,570.00	0	.00
59000-18	TRANSFER OUT DOMESTIC RELATIONS	675,015.00	.00	675,015.00	.00	.00	.00	675,015.00	0	560,840.87
59000-24	TRANSFER OUT LIQUID FUEL FUND	52,750.00	.00	52,750.00	.00	.00	.00	52,750.00	0	43,000.00
59000-36	TRANSFER 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	TRANSFER OUT EMERGENCY MANAGEMENT FUND	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,000.00
59000-43	TRANSFER OUT 9-1-1 FUND	475,750.00	.00	475,750.00	.00	.00	.00	475,750.00	0	313,327.30
59000-44	TRANSFER OUT SHEEPSKIN TRAIL FUND	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	55,000.00
59000-51	TRANSFER OUT CAPITAL RESERVE FUND	.00	.00	.00	.00	.00	.00	.00	+++	1,986,500.00
Department 4920 - INTERFUND TRANSFERS		Totals		\$4,096,530.00		\$0.00		\$4,096,530.00		0%
Department 4920 - INTERFUND TRANSFERS		Totals		\$4,096,530.00		\$0.00		\$4,096,530.00		0%
EXPENSE TOTALS		\$53,999,005.00		\$0.00		\$53,999,005.00		\$0.00		0%
Run by NWS on 12/21/2023 11:44:06 AM										



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Account	Account Description	Fund	01 - GENERAL FUND	Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
			REVENUE TOTALS	52,167,865.00	(142,500.00)	52,025,365.00	.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	.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	.00	52,025,365.00	0%	45,486,226.20
			EXPENSE TOTALS	53,999,005.00	.00	53,999,005.00	.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	(\$1,973,640.00)		\$7,203,035.13



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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	% Used/ Rec'd	Prior Year Total
01 - GENERAL FUND											
33200 REVENUE											
Department 4111 - COMMISSIONERS											
33200 STATE GRANTS											
33200-111 STATE GRANTS ATTORNEY GENERAL OFFICE											
Sub-department 01 - RECORD IMPROVEMENT											
34000 DEPARTMENT CHARGES FOR SERVICES - ADMINISTRATION											
34000-010 CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES											
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals											
Sub-department 01 - RECORD IMPROVEMENT											
33200 STATE GRANTS											
33200-025 STATE GRANTS BIS BUSINESS IN OUR SIGHT GRANT											
33200 - STATE GRANTS Totals											
34000 CHARGES FOR SERVICES - ADMINISTRATION											
34000-111 CHARGES FOR SERVICES - ADMINISTRATION ADM ON BIS GRANT											
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals											
Sub-department 25 - ECONOMIC DEVELOPMENT Totals											
Department 4111 - COMMISSIONERS Totals											
33100 FEDERAL GRANTS											
33100-127 FEDERAL GRANTS SECURITY GRANT											
33100 - FEDERAL GRANTS											
33200 STATE GRANTS											
33200-088 STATE GRANTS STATE GRANT ACT 88 FUNDING											
33200-888 STATE GRANTS ACT 88 ELECTION INTEGRITY GRANT											
33200 - STATE GRANTS											
33200 - STATE GRANTS Totals											
34000 CHARGES FOR SERVICES - ADMINISTRATION											
36919 REFUNDS											
Department 4120 - ELECTIONS Totals											
Department 4125 - FINANCE DEPARTMENT											
34000 CHARGES FOR SERVICES - ADMINISTRATION											
34000-125 CHARGES FOR SERVICES - ADMINISTRATION RE TAX INFORMATION											
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals											
Department 4125 - FINANCE DEPARTMENT Totals											



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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 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 REIMB	420.00	.00	420.00	.00	.00	.00	420.00	0	571.00
34000 CHARGES FOR SERVICES - ADMINISTRATION	33200 - STATE GRANTS Totals	\$24,650.00		\$24,650.00		\$0.00		\$24,650.00		0% \$24,797.04
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 ASSESSMENT - CLEAN & GREEN	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	\$60,250.00	0%	\$55,786.73		
Department 4136 - TAX ASSESSMENT Totals		\$64,900.00		\$84,900.00		\$0.00		\$84,900.00		\$60,583.77
Department 4137 - TAX COLLECTORS										
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		\$0.00		\$0.00		\$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 Totals	650,750.00		650,750.00		.00		650,750.00		0 439,597.71
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES	35,750.00	.00	35,750.00	.00	.00	.00	35,750.00	0	28,155.00
34000-035	CHARGES FOR SERVICES - ADMINISTRATION REPOSITORY SALE	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	\$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		\$3,884,975.00		\$0.00		\$3,884,975.00		\$2,842,196.82
32110	Department 4139 - TREASURER									
32115	BINGO	5,180.00	.00	5,180.00	.00	.00	.00	5,180.00	0	5,530.00
33200	GAMES OF CHANCES	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	24,650.00
33200-139	STATE GRANTS 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	\$9,775.00	0%	\$9,767.22		
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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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
01 - GENERAL FUND										
REVENUE										
Department 4139 - TREASURER										
34000 - CHARGES FOR SERVICES - ADMINISTRATION										
34000-039 CHARGES FOR SERVICES - ADMINISTRATION HOTEL	121,310.00	.00	121,310.00	.00	.00	.00	.00	121,310.00	0	112,286.56
34000 - CHARGES FOR SERVICES - ADMINISTRATION INTEREST										
36100 INTEREST	385,750.00	.00	385,750.00	.00	.00	.00	.00	385,750.00	0	386,506.05
36100-435 INTEREST OPIOID SOMERSET TRUST INTEREST	46,750.00	.00	46,750.00	.00	.00	.00	.00	46,750.00	0	.88
Department 4139 - TREASURER Totals	\$154,060.00	\$0.00	\$154,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,060.00	0%	\$118,346.94
34000 - CHARGES FOR SERVICES - ADMINISTRATION										
34000-152 CHARGES FOR SERVICES - ADMINISTRATION PUBLIC DEFENDER - RECORDS COPIES	100.00	.00	100.00	.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	.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	\$0.00	\$14,850.00	0%	\$2,903.75
Department 4152 - PUBLIC DEFENDER										
34000 - CHARGES FOR SERVICES - ADMINISTRATION										
34000 CHARGES FOR SERVICES - ADMINISTRATION DEMOLITION FEE FUND	395,000.00	.00	395,000.00	.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	.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	.00	375,750.00	0	306,640.00
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$943,750.00	\$0.00	\$943,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,750.00	0%	\$705,859.76
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	.00	+++	1,625.00
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,625.00
Department 4155 - HUMAN RESOURCE DEPARTMENT										
33100 - DEVELOPMENT										
FEDERAL GRANTS										
33100-121 FEDERAL GRANTS LATCF LOCAL ASST & TRIBAL-21,032	.00	.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	.00	797,275.00	0	.00
33100-191 FEDERAL GRANTS ARCF GRANT CTI ACCESS ROAD RDA	665,000.00	.00	665,000.00	.00	.00	.00	.00	665,000.00	0	.00



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
33100										
33100-496	FEDERAL GRANTS ARC GRANT-FAYETTE CTI	1,500,000.00		.00	1,500,000.00		.00			.00
FEDERAL GRANTS										
33200										
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										
33300	LOCAL GRANTS	33200 - STATE GRANTS Totals	\$494,000.00	\$0.00	\$494,000.00	\$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
33300 - LOCAL GRANTS Totals										
34000	CHARGES FOR SERVICES - ADMINISTRATION	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0%	152,910.72
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
34000-074	CHARGES FOR SERVICES - ADMINISTRATION MAGISTRATE FILING FEES	\$195,400.00	\$0.00	\$195,400.00	\$0.00	\$0.00	\$0.00	\$195,400.00	0%	\$152,910.72
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals										
34000	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										
34000-071	CHARGES FOR SERVICES - ADMINISTRATION	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0%	8,298.92
34000 - CHARGES FOR SERVICES - ADMINISTRATION FEES Totals										
34000-071	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										
33200	STATE GRANTS	33200 - STATE GRANTS Totals	30,000.00	.00	30,000.00	.00	.00	30,000.00	0%	30,000.00
33200-170	STATE GRANTS PCORP LOSS PREVENTION GRANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$30,000.00
33300										
33300	LOCAL GRANTS	33300 - LOCAL GRANTS Totals	32,750.00	.00	32,750.00	.00	.00	32,750.00	0%	19,959.06
33300-709	LOCAL GRANTS PCOMP SAFETY IMPROVEMENT PROGRAM	\$32,750.00	\$0.00	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0%	\$19,959.06
34005										
34005-187	CHARGE FOR SV - ELEVATOR REIMBURSEMENT	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										
33100	Department 4119 - CENTRAL DEPARTMENT									
	FEDERAL GRANTS									
33200	STATE GRANTS									
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	12,112	8,750.00	.00	8,750.00	.00	.00	8,750.00	0%	13,137.56
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC		66,950.00	.00	66,950.00	.00	.00	66,950.00	0	66,942.57
	33200 - STATE GRANTS Totals		21,750.00	.00	21,750.00	.00	.00	21,750.00	0	9,770.34
33300	LOCAL GRANTS									
33300-037	LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES		88,700.00	.00	88,700.00	.00	.00	88,700.00	0%	87,612.91
	33300 - LOCAL GRANTS Totals		22,750.00	.00	22,750.00	.00	.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	127,120.00	0	.00
34200-018	CS - INDIRECT COST DOMESTIC RELATION		109,195.00	.00	109,195.00	.00	.00	109,195.00	0	123,376.05
34200-036	CS - INDIRECT COST CHILDREN & YOUTH		269,280.00	.00	269,280.00	.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	29,505.00	0	.00
34200-112	CS - INDIRECT COST RX ROUTE		47,930.00	.00	47,930.00	.00	.00	47,930.00	0	.00
	34200 - CS - INDIRECT COST Totals		\$583,030.00	.00	\$583,030.00	.00	.00	\$583,030.00	0%	\$392,657.06
36100	INTEREST									
36100-179	INTEREST PITNEY BOWES MONTHLY INTEREST		.00	.00	.00	.00	.00	.00	+++	14.41
	36100 - INTEREST Totals		\$0.00	.00	\$0.00	.00	.00	\$0.00	+++	\$14.41
36110	DIVIDENDS									
36110-100	DIVIDENDS CCAP UC TRUST DIVIDEND		59,880.00	.00	59,880.00	.00	.00	59,880.00	0	59,884.00
	36110 - DIVIDENDS Totals		\$59,880.00	.00	\$59,880.00	.00	.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	15,205.00	0	14,300.00
36200-200	RENTS UNIONTOWN MALL - GROUND LEASE		62,220.00	.00	62,220.00	.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	13,355.00	0	13,356.04
	36200 - RENTS Totals		\$90,780.00	.00	\$90,780.00	.00	.00	\$90,780.00	0%	\$84,874.74
36900	MISCELLANEOUS		5,500.00	.00	5,500.00	.00	.00	5,500.00	0	1,264.82
36907	PCOMP DIVIDEND		285,750.00	.00	285,750.00	.00	.00	285,750.00	0	.00
36908	PCOMP WORKERS COMP PAYROLL AUDIT REIMBURSEMENT		175,750.00	.00	175,750.00	.00	.00	175,750.00	0	.00
36912	MISCELLANEOUS RECEIPTS									
36912-100	MISCELLANEOUS RECEIPTS TEXAS EASTERN TRANSMISSION		.00	.00	.00	.00	.00	.00	+++	3,470.00
	36912 - MISCELLANEOUS RECEIPTS Totals		\$0.00	.00	\$0.00	.00	.00	\$0.00	+++	\$3,470.00
36913	CLASS ACTION LAWSUIT SETTLEMENTS		.00	.00	.00	.00	.00	.00	+++	162.44
36914	RIGHT TO KNOW REVENUE		125.00	.00	125.00	.00	.00	125.00	0	51.00
36919	REFUNDS		.00	.00	.00	.00	.00	.00	+++	94.25

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REVENUE										
Fund 01 - GENERAL FUND										
Department 4186 - DISTRICT JUSTICES										
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02		\$77,500.00		\$0.00	\$77,500.00		\$0.00	\$77,500.00	0%	\$75,599.19
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01	Totals	40,750.00		.00	40,750.00		.00	40,750.00	0	31,457.37
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01		\$40,750.00		\$0.00	\$40,750.00		\$0.00	\$40,750.00	0%	\$31,457.37
Sub-department 202 - DIST. JUST. HENNING 14-2-02	Totals	75,450.00		.00	75,450.00		.00	75,450.00	0	64,995.20
Sub-department 202 - DIST. JUST. HENNING 14-2-02		\$75,450.00		\$0.00	\$75,450.00		\$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	45,750.00	0	38,333.94
Sub-department 203 - DIST. JUST. DEFINO 14-2-03	Totals	\$45,750.00		\$0.00	\$45,750.00		\$0.00	\$45,750.00	0%	\$38,333.94
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02	Totals	56,250.00		.00	56,250.00		.00	56,250.00	0	47,821.14
Sub-department 304 - DIST. JUST. KASUNIC 14-3-04	Totals	77,250.00		.00	77,250.00		.00	77,250.00	0%	61,378.18
Sub-department 304 - DIST. JUST. KASUNIC 14-3-04	Totals	\$77,250.00		\$0.00	\$77,250.00		\$0.00	\$77,250.00	0%	\$61,378.18
Department 4186 - DISTRICT JUSTICES	Totals	\$416,450.00		\$0.00	\$416,450.00		\$0.00	\$416,450.00	0%	\$357,019.61
Department 4191 - CLERK OF COURTS										
Department 4191 - CLERK OF COURTS										
CHARGES FOR SERVICES - ADMINISTRATION										
OFFENDER'S SUPERVISION FD OSP										
34000										
34009										
34010										
ACT 77 FUNDING										
ACT 77 FUNDING OSP ACT 77 FUNDING										
ACT 77 FUNDING CRIME VICTIMS										
34010-015										
ACT 77 FUNDING VICTIM WITNESS SERVICES										
34010 - ACT 77 FUNDING	Totals	\$126,530.00		\$0.00	\$126,530.00		\$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	\$1,013,030.00	0%	\$824,676.97
Department 4193 - CORONER										
33200										
STATE GRANTS										
STATE GRANTS VITAL STATISTICS IMPROVEMENT		11,550.00		.00	11,550.00		.00	11,550.00	0	11,517.45
STATE GRANTS CORONER - DEPT OF HEALTH PDMP		15,000.00		.00	15,000.00		.00	15,000.00	0	18,000.00
33200 - STATE GRANTS	Totals	\$26,550.00		\$0.00	\$26,550.00		\$0.00	\$26,550.00	0%	\$49,517.45
CHARGES FOR SERVICES - ADMINISTRATION		47,975.00		.00	47,975.00		.00	47,975.00	0	45,800.00
REFUNDS		.00		.00	.00		.00	.00	+++	1,116.50
PRIOR YEAR REFUND		.00		.00	.00		.00	.00	+++	2,832.72



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Fund 01 - GENERAL FUND										
REVENUE										
33200	Department 4194 - DISTRICT ATTORNEY STATE GRANTS									
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT									
33300	LOCAL GRANTS	33200 - STATE GRANTS Totals	\$142,155.00	\$0.00	142,155.00	\$0.00	\$0.00	\$142,155.00	0%	\$79,266.67
33300-294	LOCAL GRANTS LAW ENFORCEMWN GRANT		60,000.00	.00	60,000.00	.00	.00	60,000.00	0	.00
34010	ACT 77 FUNDING	33300 - LOCAL GRANTS Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
34010-020	ACT 77 FUNDING CRIME VICTIMS SC DISTRIBUTED		3,675.00	.00	3,675.00	.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	\$3,675.00	0%	\$1,151.00
	Department 4194 - DISTRICT ATTORNEY Totals		\$205,830.00	\$0.00	\$205,830.00	\$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	210,750.00	0	192,983.38
	CHARGES FOR SERVICES - ADMINISTRATION INTERNET ACCESS FEES		26,750.00	.00	26,750.00	.00	.00	26,750.00	0	20,726.50
34000 - CHARGES FOR SERVICES - ADMINISTRATION	Department 4195 - PROTHONOTARY Totals		\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$237,500.00	0%	\$213,709.88
34000	CHARGES FOR SERVICES - ADMINISTRATION		\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$237,500.00	0%	\$213,709.88
	Department 4196 - REGISTER OF WILLS		310,470.00	.00	310,470.00	.00	.00	310,470.00	0	286,443.21
	Department 4196 - REGISTER OF WILLS Totals		\$310,470.00	\$0.00	\$310,470.00	\$0.00	\$0.00	\$310,470.00	0%	\$286,443.21
34000	Department 4197 - SHERIFF CHARGES FOR SERVICES - ADMINISTRATION									
	CHARGES FOR SERVICES - ADMINISTRATION		230,750.00	.00	230,750.00	.00	.00	230,750.00	0	208,126.83
	Department 4197 - SHERIFF Totals		\$230,750.00	\$0.00	\$230,750.00	\$0.00	\$0.00	\$230,750.00	0%	\$208,126.83
34000	Department 4230 - CENTRAL BOOKING CHARGES FOR SERVICES - ADMINISTRATION									
	CHARGES FOR SERVICES - ADMINISTRATION		108,335.00	.00	108,335.00	.00	.00	108,335.00	0	172,818.07
	Department 4231 - FAYETTE COUNTY BOOKING CENTER		\$108,335.00	\$0.00	\$108,335.00	\$0.00	\$0.00	\$108,335.00	0%	\$172,818.07
34000	Department 4231 - FAYETTE COUNTY BOOKING CENTER CHARGES FOR SERVICES - ADMINISTRATION									
	CHARGES FOR SERVICES - ADMINISTRATION		175,750.00	.00	175,750.00	.00	.00	175,750.00	0	.00
	Department 4232 - JAIL Totals		\$175,750.00	\$0.00	\$175,750.00	\$0.00	\$0.00	\$175,750.00	0%	\$0.00
33100	FEDERAL GRANTS CHARGES FOR SERVICES - ADMINISTRATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION		.00	.00	.00	.00	.00	.00	+++	19,901.00
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES		.00	.00	.00	.00	.00	.00	+++	1,869.62
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY		.00	.00	.00	.00	.00	.00	+++	11,800.00
34000-212	CHARGES FOR SERVICES - ADMINISTRATION JAIL INMATE MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00	+++	1,021.15



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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
34000-220	PHONE COMMISSIONS	.00	.00	.00	.00	.00	.00	.00	+++	34,564.68
34000-230	CHARGES FOR SERVICES - ADMINISTRATION JAIL TABLET COMMISSION	.00	.00	.00	.00	.00	.00	.00	+++	41,849.68
34000-232	CHARGES FOR SERVICES - ADMINISTRATION COMMISARY COST REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	+++	24,934.03
	CHARGES FOR SERVICES - ADMINISTRATION PHONE/TABLET COST REIMBURSEMENT									
36910	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	+++	\$169,916.23
36915	RESTITUTION FEE	.00	.00	.00	.00	.00	.00	.00	+++	52,813.00
36919	REFUNDS	.00	.00	.00	.00	.00	.00	.00	+++	100.00
37000	CONTRIBUTIONS									
37000-234	CONTRIBUTIONS OPIOID 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									
33200-205	STATE GRANTS SCAAP GRANT	20,000.00	.00	20,000.00	.00	.00	.00	.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 OF COURTS FEES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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 INMATE MISCELLANEOUS INCOME	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
34000-215	CHARGES FOR SERVICES - ADMINISTRATION JAIL PHONE COMMISSIONS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
34000-220	CHARGES FOR SERVICES - ADMINISTRATION JAIL TABLET COMMISSION	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
34000-230	CHARGES FOR SERVICES - ADMINISTRATION COMMISARY COST REIMBURSEMENT	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
34000-232	CHARGES FOR SERVICES - ADMINISTRATION PHONE/TABLET COST REIMBURSEMENT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	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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Fund 01 - GENERAL FUND										
REVENUE										
Department 4224 - FAYETTE COUNTY PRISON										
37000	CONTRIBUTIONS									
37000-234 CONTRIBUTIONS OPIOID CONTRIB. TO DRUG PROGRAM										
Department 4234 - FAYETTE COUNTY PRISON Totals										
		\$108,000.00		\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0%	0.00
33100	FEDERAL GRANTS									
33100-200 FEDERAL GRANTS JUVENILE DELINQ FED REIMB GRANT										
		2,500.00		.00	2,500.00	.00	.00	2,500.00	0	3,102.00
33200	STATE GRANTS									
33200-670 STATE GRANTS JPO ACT 148 STATE SHARE										
		1,166,715.00		.00	1,166,715.00	.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	674,995.00	0	.00
36915	RESTITUTION FEE									
36915- Department 4235 - JUVENILE DELQ. OTHER INSTITUTION Totals										
		150.00		.00	150.00	.00	.00	150.00	0	80.00
Department 4236 - ADULT PROBATION Totals										
33100	FEDERAL GRANTS									
33100-235 FEDERAL GRANTS PCCD FEDERAL GRANT APO										
		.00		.00	.00	.00	.00	.00	+++	6,084.85
33200	STATE GRANTS									
33200-233 STATE GRANTS OFFENDERS SUPERVISION FUNDS										
		275,750.00		.00	275,750.00	.00	.00	275,750.00	0	.00
33200-235	STATE GRANTS CCAP - ADULT PROBATION-PCCD									
		.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	63,750.00	0	.00
36918	REBATES									
36918-100 REBATES APO - BTM REBATE										
		3,750.00		.00	3,750.00	.00	.00	3,750.00	0	.00
Department 4236 - ADULT PROBATION Totals										
		\$3,750.00		\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0%	\$0.00
Department 4237 - JUVENILE PROBATION Totals										
33100	FEDERAL GRANTS									
33100-231 FEDERAL GRANTS JUV PROBATION TITLE IV-E 93-658										
		12,075.00		.00	12,075.00	.00	.00	12,075.00	0	18,785.25
33100-558	FEDERAL GRANTS CYS TITLE IV-E FC									
		23,400.00		.00	23,400.00	.00	.00	23,400.00	0	.00
33200	STATE GRANTS									
33200-232 STATE GRANTS JPO ACT 148										
		937,370.00		.00	937,370.00	.00	.00	937,370.00	0	397,752.00
33200 - STATE GRANTS Totals										
		\$1,162,755.00		\$0.00	\$1,162,755.00	\$0.00	\$0.00	\$1,162,755.00	0%	\$397,752.00



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4237 - JUVENILE PROBATION										
33300	LOCAL GRANTS									
33300-241	LOCAL GRANTS JPO COURT RESTITUTION GRANT	\$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	12,000.00	0	17,641.03
34000 - CHARGES FOR SERVICES - ADMINISTRATION	FINES AND COST									
35000	FINES AND COST JPO COSTS AND FINES	\$12,000.00		\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%	\$17,641.03
35000 - FINES AND COST	TOTALS									
36919	REFUNDS									
36919-250	REFUNDS CRIME VICTIMS ADVOCATES MAILINGS	41,000.00		.00	41,000.00	.00	.00	41,000.00	0%	.00
36919 - REFUNDS	TOTALS									
33100	Department 4237 - JUVENILE PROBATION Totals	\$41,000.00		\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0%	\$44,273.08
Department 4291 - EMERGENCY MANAGEMENT										
33100	FEDERAL GRANTS									
33100-290	FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067	69,045.00		.00	69,045.00	.00	.00	69,045.00	0	54,991.59
33100 - FEDERAL GRANTS	TOTALS									
36800	Department 4291 - EMERGENCY MANAGEMENT Totals	\$69,045.00		\$0.00	\$69,045.00	\$0.00	\$0.00	\$69,045.00	0%	\$54,991.59
Department 4294 - VETERANS AFFAIRS										
36910	INSURANCE CLAIMS									
36910	INSURANCE CLAIMS	1,250.00		.00	1,250.00	.00	.00	1,250.00	0	7.00
36910 - INSURANCE CLAIMS	TOTALS									
Department 4294 - VETERANS AFFAIRS Totals										
33300	LOCAL GRANTS									
33300-325	Department 4296 - BLACK FLY CONTROL	\$1,250.00		\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0%	\$6,772.85
33300 - LOCAL GRANTS	TOTALS									
33200	Department 4296 - BLACK FLY CONTROL Totals	10,000.00		.00	10,000.00	.00	.00	10,000.00	0	.00
33200	STATE GRANTS									
33200-325	STATE GRANTS MOSQUITO-BORNE DISEASE CONTROL	109,420.00		.00	109,420.00	.00	.00	109,420.00	0	60,274.62
33200 - STATE GRANTS	TOTALS									
33300	Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals	\$109,420.00		\$0.00	\$109,420.00	\$0.00	\$0.00	\$109,420.00	0%	\$60,274.62
Department 4346 - STORM WATER MANAGEMENT										
33300	LOCAL GRANTS									
33300-370	LOCAL GRANTS COMMUNITY OUTREACH & EDUCATION	9,000.00		.00	9,000.00	.00	.00	9,000.00	0	.00
33300 - LOCAL GRANTS	TOTALS									
33300	Department 4346 - STORM WATER MANAGEMENT Totals	\$9,000.00		\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00



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Fund 01 - GENERAL FUND												
REVENUE												
Department: 43370 - SOLID WASTE												
33200 STATE GRANTS												
33200-372	STATE GRANTS RECYCLING GRANT 902 DEP 2019	307,980.00	.00	307,980.00	.00	.00	307,980.00	0	0	350,000.00		
33200-376	STATE GRANTS RECYCLING 902 DEP 2020 GRANT	350,000.00	.00	350,000.00	.00	.00	350,000.00	0	0	350,000.00		
33200-381	STATE GRANTS STATE DEP 902 GRT 89950B	350,000.00	.00	350,000.00	.00	.00	350,000.00	0	0	350,000.00		
33200 - STATE GRANTS Totals												
34000-150	CHARGES FOR SERVICES - ADMINISTRATION	\$1,007,980.00	\$0.00	\$1,007,980.00	\$0.00	\$0.00	\$1,007,980.00	0%	0%	\$700,000.00		
34000-305	CHARGES FOR SERVICES - ADMINISTRATION	75,750.00	.00	75,750.00	.00	.00	75,750.00	0	0	71,017.69		
34000-306	RECYCLING CONVENIENCE CENTER	18,750.00	.00	18,750.00	.00	.00	18,750.00	0	0	20,822.00		
34000-310	CHARGES FOR SERVICES - ADMINISTRATION SALE OF RECYCLING ITEMS:	15,750.00	.00	15,750.00	.00	.00	15,750.00	0	0	11,360.45		
34000-310	CHARGES FOR SERVICES - ADMINISTRATION RECYCLING SPECIAL EVENT	1,250.00	.00	1,250.00	.00	.00	1,250.00	0	0	.00		
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals												
36910	INSURANCE CLAIMS	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$111,500.00	0%	0%	\$103,200.14		
Department: 43370 - SOLID WASTE Totals												
33200 STATE GRANTS												
33200-640	STATE GRANTS OPIOID SETTLEMENT COMMONWEALTH	560,630.00	.00	560,630.00	.00	.00	560,630.00	0	0	.00		
33200-642	STATE GRANTS OPIOID SETTLEMENT LITIGANT DIST	22,875.00	.00	22,875.00	.00	.00	22,875.00	0	0	.00		
33200-643	STATE GRANTS OPIOID SETTLEMENT ABATEMENT	38,675.00	.00	38,675.00	.00	.00	38,675.00	0	0	.00		
2023	33200 - STATE GRANTS Totals		\$622,180.00	\$0.00	\$622,180.00	\$0.00	\$0.00	\$622,180.00	0%	\$0.00		
Department: 4435 - OPIOIDS SETTLEMENT PA Totals												
33200 STATE GRANTS												
33200-500	STATE GRANTS PARKS; CIRCUIT RIDER	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	0	.00		
33200-511	STATE GRANTS MILLRUN PAKR ADA TRAIL CONSTRUCT	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	0	.00		
33200 - STATE GRANTS Totals												
36205	RENTALS - PARKS RENTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%	0%	\$29,625.00		
36205	RENTALS - PARKS RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	29,625.00		
36205-501	RENTALS - PARKS RENTALS DUNLAP CREEK PARK	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	+++	3,265.00		
36205-502	RENTALS - PARKS RENTALS JACOBS CREEK PARK	125.00	.00	125.00	.00	.00	125.00	0	0	.00		
36205-503	RENTALS - PARKS RENTALS GERMAN - MASONTOWN PARK	1,250.00	.00	1,250.00	.00	.00	1,250.00	0	0	.00		
37000	36205 - RENTALS - PARKS RENTALS Totals	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0%	0%	\$3,265.00		
CONTRIBUTIONS												
37000	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	+++	14,500.00		



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Fund 01 - GENERAL FUND										
REVENUE										
Department 4550 - PARKS										
Sub-department 501 - DUNLAP CREEK PARK										
33200 STATE GRANTS										
33200-510	STATE GRANTS DUNLAP WALKING TRAIL - DCNR PH-	171,000.00	.00	171,000.00	.00	.00	171,000.00	0	.00	.00
33200-512	STATE GRANTS DUNLAP WALKING TRAIL - DCNR PH-	200,000.00	.00	200,000.00	.00	.00	200,000.00	0	.00	.00
33200-513	STATE GRANTS DUNLAP WALKING TRAIL - DCNR PH-	250,000.00	.00	250,000.00	.00	.00	250,000.00	0	.00	.00
33200 - STATE GRANTS Totals										
33200-651	Sub-department 501 - DUNLAP CREEK PARK Totals	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	0%	\$0.00	\$0.00
Department 4550 - PARKS Totals										
33200 STATE GRANTS										
33200-651	STATE GRANTS PHARE - REDEVELOPMENT AUTHORITY	125,000.00	.00	125,000.00	.00	.00	125,000.00	0	125,000.00	125,000.00
Department 4551 - REDEVELOPMENT AUTHORITY Totals										
39115 NOTE PROCEEDS										
39115-022	NOTE PROCEEDS SERIES A NOTE \$3,500,000	.00	(142,500.00)	(142,500.00)	.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	3,325,750.00	0	7,500,000.00	
39115 - NOTE PROCEEDS Totals										
Department 4795 - NOTE PROCEEDS Totals										
REVENUE TOTALS										
REVENUE TOTALS										
EXPENSE										
Department 4111 - COMMISSIONERS										
51000	SALARY ELECTED OFFICIAL	200,230.00	.00	200,230.00	.00	.00	200,230.00	0	186,928.50	
51300	PROFESSIONAL STAFF	65,560.00	.00	65,560.00	.00	.00	65,560.00	0	61,200.00	
51400	SALARY FULL - TIME	254,060.00	.00	254,060.00	.00	.00	254,060.00	0	282,961.83	
51450	SALARY PART-TIME	11,760.00	.00	11,760.00	.00	.00	11,760.00	0	15,358.64	
51560	HEALTH INSURANCE	233,405.00	.00	233,405.00	.00	.00	233,405.00	0	250,359.47	
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	+++	775.00	
51580	LIFE INSURANCE	405.00	.00	405.00	.00	.00	405.00	0	386.61	
51610	FICA	40,670.00	.00	40,670.00	.00	.00	40,670.00	0	40,763.56	
51612	UNEMPLOYMENT COMPENSATION	2,405.00	.00	2,405.00	.00	.00	2,405.00	0	2,561.20	
51615	WORKERS COMPENSATION	5,656.00	.00	5,656.00	.00	.00	5,656.00	0	754.61	
52000 MATERIAL AND SUPPLIES										
52000	MATERIAL AND SUPPLIES	2,550.00	.00	2,550.00	.00	.00	2,550.00	0	1,423.99	
52000-111	MATERIAL AND SUPPLIES COMMUNITY RELATIONS SPECIALIST	350.00	.00	350.00	.00	.00	350.00	0	281.78	



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Fund 01 - GENERAL FUND										
EXPENSE										
Department: 4111 - COMMISSIONERS										
52000 MATERIAL AND SUPPLIES										
52200 PHOTOCOPY/PRINTING EQUIPMENT										
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
52200 - MATERIAL AND SUPPLIES Totals										
52900 MISCELLANEOUS		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$2,119.18
53100 PROFESSIONAL SERVICE		250.00	.00	250.00	.00	.00	.00	250.00	0	4,422.02
53100-111 PROFESSIONAL SERVICE CONFLICT COUNCIL		74,750.00	.00	74,750.00	.00	.00	.00	74,750.00	0	61,221.85
53105 PROFESSIONAL SERVICE		\$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 STIPEND		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
53106 PROFESSIONAL SERVICE		\$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 TECHNICAL ASSISTANCE ON ARPF		.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
53106 - PROFESSIONAL SERVICE Totals										
53110 PROFESSIONAL SERVICE -ANNUAL AUDIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,500.00
53111 PROFESSIONAL SERVICE BUDGET		94,470.00	.00	94,470.00	.00	.00	.00	94,470.00	0	90,655.00
53200 TELEPHONE		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	26,820.25
53225 WEBSITE		2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,298.77
53250 POSTAGE		7,325.00	.00	7,325.00	.00	.00	.00	7,325.00	0	7,293.04
53250-111 POSTAGE COMMUNITY RELATIONS SPECIALIST		1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	903.23
53250-111 POSTAGE COMMUNITY RELATIONS SPECIALIST Totals		275.00	.00	275.00	.00	.00	.00	275.00	0	275.60
53250 - POSTAGE Totals										
53300 TRAVEL		\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$1,178.83
53300 TRAVEL COMMUNITY RELATIONS SPECIALIST		2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	804.71
53300-715 TRAVEL ECONOMIC DEVELOPMENT		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53350 TRAINING/CONFERENCE		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$891.71
53350-715 TRAINING/CONFERENCE ECONOMIC DEVELOPMENT		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,032.88
54200 ASSOCIATION DUES		\$7,500.00	.00	\$7,500.00	.00	.00	.00	\$7,500.00	0%	\$3,452.70
54200 ASSOCIATION DUES Totals		29,950.00	.00	29,950.00	.00	.00	.00	29,950.00	0	29,895.00



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Fund	01 - GENERAL FUND									
EXPENSE										
54200	Department 4111 - COMMISSIONERS									
ASSOCIATION DUES										
54200-715	54200 - ASSOCIATION DUES									
54200 - ASSOCIATION DUES Totals										
		\$29,950.00		\$0.00	\$29,950.00		\$0.00	\$29,950.00	.00	+++ 761.74
Sub-department: 01 - RECORD IMPROVEMENT										
51400	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
		\$97,465.00		\$0.00	\$97,465.00		\$0.00	\$97,465.00	0%	\$51,241.42
Sub-department: 25 - ECONOMIC DEVELOPMENT										
51400	DEPARTMENT									
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									
52000-715	MATERIAL AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		\$500.00		\$0.00	\$500.00		\$0.00	\$500.00	0%	\$0.00
52300	EQUIPMENT									
52300-715	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		\$2,000.00		\$0.00	\$2,000.00		\$0.00	\$2,000.00	0%	\$0.00
53300	TRAVEL									
53300-715	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
		\$250.00		\$0.00	\$250.00		\$0.00	\$250.00	0%	\$0.00
53350	TRAINING/CONFERENCE									
53350-715	TRAINING/CONFERENCE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
		\$3,000.00		\$0.00	\$3,000.00		\$0.00	\$3,000.00	0%	\$0.00
54100	GRANTS - PROGRAM COST									
54100-25	GRANTS - PROGRAM COST	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	.00
		\$220,000.00		\$0.00	\$220,000.00		\$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										
Department 4111 - COMMISSIONERS Totals										
Department 4112 - IT DEPARTMENT										
52100 - SOFTWARE LICENSES										
52100-112 SOFTWARE LICENSES OFFICE 365		92,275.00		.00	92,275.00		.00	92,275.00	0	89,606.46
52300 EQUIPMENT		\$92,275.00		\$0.00	\$92,275.00		\$0.00	\$92,275.00	0%	\$89,606.46
52305 EQUIPMENT REPAIR & MAINTENANCE R&M		30,250.00		.00	30,250.00		.00	30,250.00	0	.00
53005 CONTRACT SERVICES CONSULTING		500.00		.00	500.00		.00	500.00	0	610.00
53011 - CONTRACT SERVICES - MAINTENANCE		415,035.00		.00	415,035.00		.00	415,035.00	0	402,304.65
53011-112 CONTRACT SERVICES - MAINTENANCE PALO ALTO		2,750.00		.00	2,750.00		.00	2,750.00	0	.00
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$2,750.00		\$0.00	\$2,750.00		\$0.00	\$2,750.00	0%	\$0.00
Department 4120 - ELECTIONS										
51200 SALARY DEPARTMENT HEAD		59,770.00		.00	59,770.00		.00	59,770.00	0	60,540.68
51312 ELECTION OFFICIAL TRAINING		20,000.00		.00	20,000.00		.00	20,000.00	0	18,030.13
51313 ELECTION OFFICIAL		118,000.00		.00	118,000.00		.00	118,000.00	0	103,845.41
51400 SALARY FULL - TIME		225,670.00		.00	225,670.00		.00	225,670.00	0	184,871.05
51405 SALARY FULL TIME - BRIDGE DEPT STAFF		4,750.00		.00	4,750.00		.00	4,750.00	0	6,389.63
51450 SALARY PART-TIME		45,750.00		.00	45,750.00		.00	45,750.00	0	20,340.00
51560 HEALTH INSURANCE		84,440.00		.00	84,440.00		.00	84,440.00	0	75,409.64
51561 HEALTH INSURANCE WAIVER COST		1,500.00		.00	1,500.00		.00	1,500.00	0	1,375.00
51580 LIFE INSURANCE		310.00		.00	310.00		.00	310.00	0	237.13
51610 FICA		40,505.00		.00	40,505.00		.00	40,505.00	0	20,604.32
51612 UNEMPLOYMENT COMPENSATION		6,745.00		.00	6,745.00		.00	6,745.00	0	3,387.61
51615 WORKERS COMPENSATION		680.00		.00	680.00		.00	680.00	0	1,344.66
52000 MATERIAL AND SUPPLIES		12,750.00		.00	12,750.00		.00	12,750.00	0	3,952.54
52015 ELECTIONS BALLOTS/ENVELOPES		25,000.00		.00	25,000.00		.00	25,000.00	0	.00
52100 SOFTWARE LICENSES		83,825.00		.00	83,825.00		.00	83,825.00	0	83,825.00
52200 PHOTOCOPY/PRINTING		3,515.00		.00	3,515.00		.00	3,515.00	0	3,511.59
52202 PRINTING COST (OUTSIDE)		5,000.00		.00	5,000.00		.00	5,000.00	0	.00
52300 EQUIPMENT		1,000.00		.00	1,000.00		.00	1,000.00	0	686.71
52305 EQUIPMENT REPAIR & MAINTENANCE R&M		525.00		.00	525.00		.00	525.00	0	338.45
52430 COURT REPORTER		.00		.00	.00		.00	.00		125.00
53011 - CONTRACT SERVICES - MAINTENANCE										
53011-120 CONTRACT SERVICES - MAINTENANCE ELECTION ALL		750.00		.00	750.00		.00	750.00	0	315.26
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$750.00		\$0.00	\$750.00		\$0.00	\$750.00	0%	\$315.26



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Fund 01 - GENERAL FUND										
EXPENSE										
53200	Department 4120 - ELECTIONS									
	TELEPHONE									
53200-175	TELEPHONE	4,475.00	.00	4,475.00	.00	.00	.00	4,475.00	0	3,678.89
53200-320	TELEPHONE PHONE WHITE PAGES SUBS, & OTHERS	175.00	.00	175.00	.00	.00	.00	175.00	0	127.19
	53200 - TELEPHONE Totals	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									
54100-088	GRANTS - PROGRAM COST ACT 88 ELECTION	275,750.00	.00	275,750.00	.00	.00	.00	275,750.00	0	343,675.48
54100-127	GRANTS - PROGRAM COST ELECTIONS - SECURITY	9,250.00	.00	9,250.00	.00	.00	.00	9,250.00	0	14,267.00
54100-220	GRANT	.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
	52100 - SOFTWARE LICENSES Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
52200	PHOTOCOPY/PRINTING EQUIPMENT	795.00	.00	795.00	.00	.00	.00	795.00	0	792.06
52300	CONTRACT SERVICES CONSULTING	.00	.00	.00	.00	.00	.00	.00	+++	828.88
53005	CONTRACT SERVICES COMPUTER	170,750.00	.00	170,750.00	.00	.00	.00	170,750.00	0	449,881.71
53010	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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Fund 01 - GENERAL FUND EXPENSE										
Department 4125 - FINANCE DEPARTMENT										
53350 TRAINING/CONFERENCE										
54075 NATIONAL EMERGENCY COVID-19		.00	.00	.00	.00	.00	.00	500.00	0	.00
54105 UPI PROGRAM EXPENDITURES		2,750.00		.00	2,750.00	.00	.00	2,750.00	0%	.00
Department 4125 - FINANCE DEPARTMENT Totals										
51000 SALARY ELECTED OFFICIAL										
51350 SALARY SOLICITOR		62,065.00		.00	62,065.00	.00	.00	62,065.00	0	57,940.50
51400 SALARY FULL - TIME		1,200.00		.00	1,200.00	.00	.00	1,200.00	0	1,200.00
51560 HEALTH INSURANCE		307,720.00		.00	307,720.00	.00	.00	307,720.00	0	257,554.70
51561 HEALTH INSURANCE WAIVER COST		134,085.00		.00	134,085.00	.00	.00	134,085.00	0	104,168.86
51580 LIFE INSURANCE		.00		.00	.00	.00	.00	.00	+++	839.58
51610 FICA		360.00		.00	360.00	.00	.00	360.00	0	274.98
51612 UNEMPLOYMENT COMPENSATION		28,290.00		.00	28,290.00	.00	.00	28,290.00	0	23,539.99
51615 WORKERS COMPENSATION		2,405.00		.00	2,405.00	.00	.00	2,405.00	0	2,673.89
52000 MATERIAL AND SUPPLIES		475.00		.00	475.00	.00	.00	475.00	0	465.07
52200 PHOTOCOPY/PRINTING		3,000.00		.00	3,000.00	.00	.00	3,000.00	0	3,009.95
52301 EQUIPMENT SUPPLIES TONER PRINTER CART		3,515.00		.00	3,515.00	.00	.00	3,515.00	0	3,511.59
52400 FEES		225.00		.00	225.00	.00	.00	225.00	0	.00
52400-133 FEES CONTROLLERS OFFICE		750.00		.00	750.00	.00	.00	750.00	0	870.32
52400 - FEES Totals										
53110 PROFESSIONAL SERVICE -ANNUAL AUDIT										
53110-100 PROFESSIONAL SERVICE -ANNUAL AUDIT		40,500.00		.00	40,500.00	.00	.00	40,500.00	0	22,500.00
53110 - PROFESSIONAL SERVICE -ANNUAL AUDIT Totals										
53200 TELEPHONE										
53250 POSTAGE		100.00		.00	100.00	.00	.00	100.00	0	.39
53300 TRAVEL		350.00		.00	350.00	.00	.00	350.00	0	154.80
53350 TRAINING/CONFERENCE		500.00		.00	500.00	.00	.00	500.00	0	110.04
53400 ADVERTISEMENT		3,625.00		.00	3,625.00	.00	.00	3,625.00	0	3,271.94
54200 ASSOCIATION DUES		125.00		.00	125.00	.00	.00	125.00	0	167.15
Department 4133 - CONTROLLERS OFFICE Totals										
51200 SALARY DEPARTMENT HEAD										
51311 ASSESSORS		72,105.00		.00	72,105.00	.00	.00	72,105.00	0	62,076.88
51400 SALARY FULL - TIME		195,370.00		.00	195,370.00	.00	.00	195,370.00	0	176,400.79
51401 SALARY FULL - TIME - UPI TECHNICIAN		257,205.00		.00	257,205.00	.00	.00	257,205.00	0	193,308.73
51560 HEALTH INSURANCE		.00		.00	.00	.00	.00	.00	+++	1,561.76
51561 HEALTH INSURANCE WAIVER COST		287,515.00		.00	287,515.00	.00	.00	287,515.00	0	244,579.40
		.00		.00	.00	.00	.00	.00	+++	466.66



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Fund 01 - GENERAL FUND										
EXPENSE										
51580	Department 4136 - TAX ASSESSMENT	585.00	.00	585.00	.00	.00	.00	585.00	0	390.14
51610	LIFE INSURANCE	37,610.00	.00	37,610.00	.00	.00	.00	37,610.00	0	32,646.64
51612	FICA	4,460.00	.00	4,460.00	.00	.00	.00	4,460.00	0	3,863.84
51615	UNEMPLOYMENT COMPENSATION	1,570.00	.00	1,570.00	.00	.00	.00	1,570.00	0	1,429.02
52000	WORKERS COMPENSATION	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,290.91
52100	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
52105	SOFTWARE LICENSES									
52105-175	SOFTWARE PROGRAM	149,500.00	.00	149,500.00	.00	.00	.00	149,500.00	0	.00
52105 - SOFTWARE PROGRAM Totals										
52200	PHOTOCOPY/PRINTING	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00	\$149,500.00	0%	\$0.00
52200	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
52231	FUEL & LUBRICANTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,189.97
52300	EQUIPMENT	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,772.72
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	10,750.00	.00	10,750.00	.00	.00	.00	10,750.00	0	10,811.69
52411	APPEALS	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
52416	APPEALS REFUND	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,845.66
53010	CONTRACT SERVICES COMPUTER	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	6,657.74
53011	CONTRACT SERVICES - MAINTENANCE	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	117,337.32
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
53011 - CONTRACT SERVICES - MAINTENANCE Totals										
53012	CONTRACT SERVICES APPRAISAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$8,585.00
53013	CONTRACT SERVICES PRINT-TAX DUPLICATES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	600.00
53014	CONTRACT SERVICES MINERAL ASSESSMENT	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,823.15
53100	PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
53100-136	PROFESSIONAL SERVICE AERIAL PHOTOGRAPH	52,510.00	.00	52,510.00	.00	.00	.00	52,510.00	0	\$0.00
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	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
53200 - TELEPHONE Totals										
53225	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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 01 - GENERAL FUND EXPENSE										

54100	GRANTS - PROGRAM COST									
54100-220										
Department 4136 - TAX ASSESSMENT										
54100 - GRANTS - PROGRAM COST										
GRANTS - PROGRAM COST CONTRA EXPENSE ARPA										
		.00		.00		.00		.00		.00
54175	PROGRAM COST CLEAN & GREEN									
54200	ASSOCIATION DUES									
Department 4137 - TAX ASSESSMENT										
51470	COMMISSIONS									
51610	FICA									
52005	SECOND MAILING									
53250	POSTAGE									
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA									
	GOV SERVICES									
	54100 - GRANTS - PROGRAM COST									
	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA									
		.00		.00		.00		.00		.00
Department 4137 - TAX COLLECTORS										
51200	SALARY DEPARTMENT HEAD									
51400	SALARY FULL - TIME									
51560	HEALTH INSURANCE									
51580	LIFE INSURANCE									
51610	FICA									
51612	UNEMPLOYMENT COMPENSATION									
51615	WORKERS COMPENSATION									
52000	MATERIAL AND SUPPLIES									
52200	PHOTOCOPY/PRINTING									
52231	FUEL & LUBRICANTS									
52300	EQUIPMENT									
52301	EQUIPMENT SUPPLIES TONER PRINTER CART									
52305	EQUIPMENT REPAIR & MAINTENANCE R&M									
52418	REPOSITORY SALE REFUND									
53010	CONTRACT SERVICES COMPUTER									
53200	TELEPHONE									
53200-320	TELEPHONE TELEPHONE -VITALINK - INTERNET									
	53200 - TELEPHONE									
	TELEPHONE TELEPHONE -VITALINK - INTERNET									
		4,500.00		.00		4,500.00		.00		3,375.00
53250	POSTAGE									
53300	TRAVEL									
53350	TRAINING/CONFERENCE									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Recid	Prior Year Total
Expense										
Fund 01 - GENERAL FUND										
Department 4138 - TAX CLAIM BUREAU										
54100 GRANTS - PROGRAM COST										
54100-220 GOV SERVICES										
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES				\$0.00	\$0.00	\$0.00	\$0.00	+++	(71,473.05)
	Department 4139 - TREASURER				150.00	.00	150.00	.00	0%	\$189,699.75
	Department 4138 - TAX CLAIM BUREAU Totals				\$285,955.00	\$0.00	\$0.00	\$285,955.00	0%	
51000	SALARY ELECTED OFFICIAL				62,065.00	.00	.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR				1,200.00	.00	.00	1,200.00	0	900.00
51400	SALARY FULL - TIME				190,515.00	.00	190,515.00	.00	0	182,055.53
51560	HEALTH INSURANCE				131,305.00	.00	.00	131,305.00	0	117,431.54
51580	LIFE INSURANCE				235.00	.00	.00	235.00	0	208.23
51610	FICA				19,770.00	.00	19,770.00	.00	0	17,824.75
51612	UNEMPLOYMENT COMPENSATION				2,060.00	.00	2,060.00	.00	0	1,600.75
51615	WORKERS COMPENSATION				335.00	.00	.00	335.00	0	328.15
52000	MATERIAL AND SUPPLIES				4,500.00	.00	.00	4,500.00	0	3,518.86
52100	SOFTWARE LICENSES				420.00	.00	.00	420.00	0	419.00
52200	PHOTOCOPY/PRINTING				1,060.00	.00	1,060.00	.00	0	1,056.08
52300	EQUIPMENT				500.00	.00	.00	500.00	0	.00
52301	EQUIPMENT SUPPLIES TONER PRINTER CART				100.00	.00	100.00	.00	0	.00
53010	CONTRACT SERVICES COMPUTER				1,500.00	.00	1,500.00	.00	0	.00
53200	TELEPHONE				75.00	.00	.00	75.00	0	.51
53250	POSTAGE				17,500.00	.00	17,500.00	.00	0	15,210.80
53300	TRAVEL				1,250.00	.00	1,250.00	.00	0	1,208.95
53350	TRAINING/CONFERENCE				2,500.00	.00	2,500.00	.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	0	.00
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA				.00	.00	.00	.00	+++	(126,012.36)
54200 ASSOCIATION DUES										
	Department 4139 - TREASURER Totals				\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%	(\$126,012.36)
					1,000.00	.00	1,000.00	.00	0	780.00
					\$0.00	\$447,890.00	\$0.00	\$447,890.00	0%	\$276,171.30
51200	Department 4151 - SOLICITOR				74,920.00	.00	74,920.00	.00	0	69,937.50
51310	SALARY DEPARTMENT HEAD				100,185.00	.00	100,185.00	.00	0	93,525.00
51560	ASSISTANT				45,690.00	.00	45,690.00	.00	0	40,334.59
51580	HEALTH INSURANCE				105.00	.00	105.00	.00	0	86.79
51610	LIFE INSURANCE				13,010.00	.00	13,010.00	.00	0	12,416.11
51612	FICA				1,030.00	.00	1,030.00	.00	0	960.45
	UNEMPLOYMENT COMPENSATION									



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Fund 01 - GENERALL FUND										
EXPENSE										
Department 4151 - SOLICITOR										
51615	WORKERS COMPENSATION	695.00		695.00		0.00	0.00	695.00	0	621.25
Department 4152 - PUBLIC DEFENDER										
51200	SALARY DEPARTMENT HEAD	116,915.00	.00	116,915.00	.00	0.00	0.00	116,915.00	0	108,494.75
51310	ASSISTANT	343,405.00	.00	343,405.00	.00	0.00	0.00	343,405.00	0	308,411.40
51400	SALARY FULL - TIME	101,470.00	.00	101,470.00	.00	0.00	0.00	101,470.00	0	112,373.58
51450	SALARY PART-TIME	2,240.00	.00	2,240.00	.00	0.00	0.00	2,240.00	0	8,898.58
51560	HEALTH INSURANCE	301,940.00	.00	301,940.00	.00	0.00	0.00	301,940.00	0	273,983.44
51580	LIFE INSURANCE	485.00	.00	485.00	.00	0.00	0.00	485.00	0	387.05
51610	FICA	44,590.00	.00	44,590.00	.00	0.00	0.00	44,590.00	0	40,212.38
51612	UNEMPLOYMENT COMPENSATION	4,805.00	.00	4,805.00	.00	0.00	0.00	4,805.00	0	4,131.85
51615	WORKERS COMPENSATION	1,995.00	.00	1,995.00	.00	0.00	0.00	1,995.00	0	1,803.16
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	0.00	0.00	7,000.00	0	4,775.82
52200	PHOTOCOPY/PRINTING	2,460.00	.00	2,460.00	.00	0.00	0.00	2,460.00	0	2,455.51
53100	PROFESSIONAL SERVICE									
53100	PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	.00	0.00	0.00	4,000.00	0	363.20
53100-152	PROFESSIONAL SERVICE WHEN I WORK	360.00	.00	360.00	.00	0.00	0.00	360.00	0	336.00
53100 - PROFESSIONAL SERVICE										
53200	TELEPHONE	4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00	0%	\$699.20
53250	POSTAGE	10.00	.00	100.00	.00	0.00	0.00	100.00	0	5.70
53350	TRAINING/CONFERENCE	2,800.00	.00	2,800.00	.00	0.00	0.00	2,800.00	0	1,456.82
54100	GRANTS - PROGRAM COST									
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	.00	.00	(284,516.87)
54200	54100 - GRANTS - PROGRAM COST	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(284,516.87)
ASSOCIATION DUES										
54200	Department 4152 - PUBLIC DEFENDER	1,200.00	.00	1,200.00	.00	0.00	0.00	1,200.00	0	1,027.75
Department 4153 - RECORDER OF DEEDS										
51000	SALARY ELECTED OFFICIAL	62,065.00	.00	62,065.00	.00	0.00	0.00	62,065.00	0	57,940.50
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	0.00	0.00	1,200.00	0	1,200.00
51400	SALARY FULL - TIME	217,630.00	.00	217,630.00	.00	0.00	0.00	217,630.00	0	199,269.65
51560	HEALTH INSURANCE	91,955.00	.00	91,955.00	.00	0.00	0.00	91,955.00	0	80,900.11
51581	HEALTH INSURANCE WAIVER COST	3,350.00	.00	3,350.00	.00	0.00	0.00	3,350.00	0	4,400.00
51580	LIFE INSURANCE	315.00	.00	315.00	.00	0.00	0.00	315.00	0	249.22
51610	FICA	21,405.00	.00	21,405.00	.00	0.00	0.00	21,405.00	0	20,812.37
51612	UNEMPLOYMENT COMPENSATION	2,275.00	.00	2,275.00	.00	0.00	0.00	2,275.00	0	2,008.39
51615	WORKERS COMPENSATION	370.00	.00	370.00	.00	0.00	0.00	370.00	0	366.82
52000	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	.00	0.00	0.00	2,500.00	0	2,465.19



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Fund 01 - GENERAL FUND EXPENSE									
Department 4153 - RECORDER OF DEEDS									
52200	PHOTOCOPY/PRINTING	2,370.00	.00	2,370.00	.00	.00	2,370.00	0	2,368.92
52210	ACS COMPUTER COST	35,000.00	.00	35,000.00	.00	.00	35,000.00	0	33,604.24
53200	TELEPHONE	250.00	.00	250.00	.00	.00	250.00	0	4.56
53250	POSTAGE	1,150.00	.00	1,150.00	.00	.00	1,150.00	0	1,001.32
53300	TRAVEL	750.00	.00	750.00	.00	.00	750.00	0	.00
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
54100	GRANTS - PROGRAM COST								
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA	.00	.00	.00	.00	.00	.00	+++	(119,728.09)
54200	ASSOCIATION DUES								
51200	Department 4155 - HUMAN RESOURCE DEPARTMENT	\$445,335.00		\$0.00	\$445,335.00	\$0.00	\$445,335.00	0%	\$287,613.20
51400	SALARY DEPARTMENT HEAD	83,315.00	.00	83,315.00	.00	.00	83,315.00	0	76,461.43
51450	SALARY FULL - TIME	186,070.00	.00	186,070.00	.00	.00	186,070.00	0	148,196.62
51560	SALARY PART-TIME	11,595.00	.00	11,595.00	.00	.00	11,595.00	0	.00
51561	HEALTH INSURANCE	130,090.00	.00	130,090.00	.00	.00	130,090.00	0	101,740.50
51580	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	+++	750.00
51610	LIFE INSURANCE	175.00	.00	175.00	.00	.00	175.00	0	118.35
51612	FICA	21,495.00	.00	21,495.00	.00	.00	21,495.00	0	16,738.60
51615	UNEMPLOYMENT COMPENSATION	2,060.00	.00	2,060.00	.00	.00	2,060.00	0	1,803.45
52000	WORKERS COMPENSATION	480.00	.00	480.00	.00	.00	480.00	0	405.58
52200	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	4,797.75
52300	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	1,060.00	0	1,056.08
52319	EQUIPMENT - EQUIPMENT								
52319-155	EQUIPMENT - SOFTWARE TECHNOLOGIES	52,500.00	.00	52,500.00	.00	.00	52,500.00	0	.00
52319 - EQUIPMENT - SOFTWARE	Totals	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00
52730	EMPLOYEE ACTIVITY EXPENSE	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	700.44
52731	EMPLOYEE BENEVOLENCE EXPENSE	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	1,931.97
53143	GENERAL LABOR MATTERS / NEGOTIATIONS	25,000.00	.00	25,000.00	.00	.00	25,000.00	0	15,050.00
53144	GENERAL EMPLOYMENT ADVICE	8,500.00	.00	8,500.00	.00	.00	8,500.00	0	9,650.00
53145	ARBITRATION COSTS	6,000.00	.00	6,000.00	.00	.00	6,000.00	0	10,075.00
53250	POSTAGE	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	1,157.36
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	1,465.50
54200	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	+++	965.00



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Fund 01 - GENERAL FUND EXPENSE											
Department 4155 - HUMAN RESOURCE DEPARTMENT											
57003 COUNTY COURTHOUSE FIXTURES											
57003-155 COUNTY COURTHOUSE FIXTURES SHELVING - LATERAL FILES FOR HR											
57003 - COUNTY COURTHOUSE FIXTURES Totals											
Department 4155 - HUMAN RESOURCE DEPARTMENT Totals											
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT											
51200 SALARY DEPARTMENT HEAD		58,470.00	.00	58,470.00	.00	58,470.00	.00	58,470.00	0	54,582.46	
51350 SALARY SOLICITOR		10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	0	5,477.55	
51400 SALARY FULL - TIME		137,325.00	.00	137,325.00	.00	137,325.00	.00	137,325.00	0	122,866.55	
51560 HEALTH INSURANCE		95,570.00	.00	95,570.00	.00	95,570.00	.00	95,570.00	0	93,753.03	
51580 LIFE INSURANCE		140.00	.00	140.00	.00	140.00	.00	140.00	0	138.82	
51610 FICA		14,725.00	.00	14,725.00	.00	14,725.00	.00	14,725.00	0	13,391.12	
51612 UNEMPLOYMENT COMPENSATION		1,375.00	.00	1,375.00	.00	1,375.00	.00	1,375.00	0	1,216.58	
51615 WORKERS COMPENSATION		550.00	.00	550.00	.00	550.00	.00	550.00	0	397.82	
52000 MATERIAL AND SUPPLIES		2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	0	1,875.81	
52105 SOFTWARE PROGRAM	PROGRAM	700.00	.00	700.00	.00	700.00	.00	700.00	0	.00	
52105 - SOFTWARE PROGRAM Totals											
52200 PHOTOCOPY/PRINTING		3,515.00	.00	3,515.00	.00	3,515.00	.00	3,515.00	0	3,009.53	
52231 FUEL & LUBRICANTS		1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	0	1,407.11	
52417 APPLICATION REFUND		1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	0	.00	
52425 MAGISTRATE FILING FEES		500.00	.00	500.00	.00	500.00	.00	500.00	0	(320.75)	
53130 PROF SVC/ZONING BD/ MEMBERS/ STENO		7,000.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	0	5,271.82	
53200 TELEPHONE		400.00	.00	400.00	.00	400.00	.00	400.00	0	331.94	
53205 COMMUNICATION	COMMUNICATION	4,500.00	.00	4,500.00	.00	4,500.00	.00	4,500.00	0	2,824.02	
53205-171 COMMUNICATION INTERNET - PLANNING & ZONING Totals											
53250 POSTAGE		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,824.02	
53300 TRAVEL		3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,653.61	
53350 TRAINING/CONFERENCE		230.00	.00	230.00	.00	.00	.00	230.00	0	10.00	
53400 ADVERTISEMENT		250.00	.00	250.00	.00	.00	.00	250.00	0	.00	
54100 GRANTS - PROGRAM COST	GRANTS - PROGRAM COST	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,639.61	
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 SNGLE 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										
Department 4171 - COMMUNITY & ECONOMIC EXPENSE										
54100 DEVELOPMENT GRANTS - PROGRAM COST										
54100-496	GRANTS - PROGRAM COST ARC FAYETTE CTI PASS THR TO RDA	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
54100-497	GRANTS - PROGRAM COST ARC CTI PASS THR TO RDA ACCECS RD	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0	.00
54200	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
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals										
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	250.00	0	133.04	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	40,950.00	0	38,622.50	
53200	TELEPHONE	600.00	.00	600.00	.00	.00	600.00	0	710.69	
53250	POSTAGE	25.00	.00	25.00	.00	.00	25.00	0	5.41	
53300	TRAVEL	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	3,114.22	
55070	DCD QUARTERLY PAYMENTS	.00	.00	.00	.00	.00	.00	.00	+++	225.00
Department 4172 - UCC DEPARTMENT Totals										
51325	Department 4174 - BUILDING AND GROUNDS	\$44,825.00	\$0.00	\$44,825.00	\$0.00	\$0.00	\$0.00	\$44,825.00	0%	\$50,333.68
51325	Department 4174 - BUILDING AND GROUNDS	63,420.00	.00	63,420.00	.00	.00	63,420.00	0	58,244.80	
51400	DIRECTOR	482,950.00	.00	482,950.00	.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	35,140.00	0	37,616.78	
51406	SALARY FULL TIME STAFF - BRIDGE VEHICLE	.00	.00	.00	.00	.00	.00	.00	+++	24,599.90
51560	MECHANIC	264,650.00	.00	264,650.00	.00	.00	264,650.00	0	255,844.31	
51561	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	129.16
51580	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	550.47
51610	LIFE INSURANCE	810.00	.00	810.00	.00	.00	810.00	0	40,037.02	
51612	FICA	45,575.00	.00	45,575.00	.00	.00	45,575.00	0	40,487.87	
51615	UNEMPLOYMENT COMPENSATION	6,210.00	.00	6,210.00	.00	.00	6,210.00	0	39,550.66	
52010	MATERIAL AND SUPPLIES COURT HOUSE	42,830.00	.00	42,830.00	.00	.00	42,830.00	0	71,380.67	
52011	MATERIAL AND SUPPLIES PUBLIC SAFETY	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	12,901.04	



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Fund 01 - GENERAL FUND EXPENSE										
52012	Department 4174 - BUILDING AND GROUNDS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,184.66
52013	SNOW REMOVAL SUPP FOR VENTRAC TRACTOR	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,605.23
52014	MATERIALS AND SUPPLIES - FEDERAL BUILDING	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	PHOTOCOPY/PRINTING									
52200-312	PHOTOCOPY/PRINTING BRIDGE DEPARTMENT	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
	COPIER COST									
52225	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
52231	SIGNS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52300	FUEL & LUBRICANTS	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,488.10
52301	EQUIPMENT	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	29,833.52
52305	EQUIPMENT SUPPLIES TONER PRINTER CART	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53011	CONTRACT SERVICES - MAINTENANCE									
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	PROFESSIONAL SERVICE									
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	UTILITIES									
53600	UTILITIES	220,750.00	.00	220,750.00	.00	.00	.00	220,750.00	.00	186,395.18
53600-110	UTILITIES CITY OF UNIONTOWN SEWAGE ARMORY									
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	UTILITIES DA LAW OFFICE BUILDING									
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	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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Fund 01 - GENERAL FUND EXPENSE										
53630	Department 41174 - BUILDING AND GROUNDS									
53635	TOLL HOUSE UTILITIES - UTILITIES NEMACOLIN CASTLE	1,375.00	.00	1,375.00	.00	.00	1,375.00	0	1,038.49	
53730	R&M BUILDING	375.00	.00	375.00	.00	.00	375.00	0	196.44	
53731	R&M MAINTENANCE DA - LAW BUILDING	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	68,778.78	
53733 R&M BRIDGE DEPARTMENT										
53733	R&M BRIDGE DEPARTMENT	9,000.00	.00	9,000.00	.00	.00	9,000.00	0	.00	
53733-150	R&M BRIDGE DEPARTMENT FIRE SCHOOL	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	.00	
53734	R&M BRIDGE DEPARTMENT Totals	10,000.00	.00	10,000.00	.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	15,000.00	0	.00	
53735-125	R&M ELEVATOR MAINTENANCE GOVERNMENT OPERATION CENTER BLD	30,000.00	.00	30,000.00	.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	\$45,000.00	0%	\$23,476.76	
53736 R&M GOVERNMENT OPERATION CENTER BUILDING										
53736	R&M GOVERNMENT OPERATION CENTER BUILDING	15,000.00	.00	15,000.00	.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	+++	2,050.00	
53736 - R&M GOVERNMENT OPERATION CENTER BUILDING Totals		\$15,000.00	\$0.00	\$15,000.00	\$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	3,000.00	0	.00	
53738	R&M BUILDING ADVANCED FIRE & SECURITY	3,250.00	.00	3,250.00	.00	.00	3,250.00	0	.00	
53740 R & M MACHINERY & EQUIPMENT										
53740-110	R & M MACHINERY & EQUIPMENT PUBLIC SERVICE BLG EQ & CONTROLS	25,000.00	.00	25,000.00	.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	\$25,000.00	0%	\$0.00	
53741 R&M AUTO										
53741	R&M AUTO	60,000.00	.00	60,000.00	.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	+++	8,554.35	
53830 RENTAL OF BUILDING										
53830	RENTAL OF BUILDING HAZ-MAT BUILDING AT AIRPORT	3,750.00	.00	3,750.00	.00	.00	3,750.00	0	3,120.00	
53830 - RENTAL OF BUILDING Totals		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0%	\$3,120.00	
54100 GRANTS - PROGRAM COST										
54100	GRANTS - PROGRAM COST	.00	.00	.00	.00	.00	.00	+++	3,695.48	
54100-174	GRANTS - PROGRAM COST	.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	\$0.00	



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Fund 01 - GENERAL FUND										
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
57035 GOVERNMENT OPERATION CENTER		57000 - CAPITAL OUTLAY Totals	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00	0%	\$0.00	\$0.00
Department 4174 - BUILDING AND GROUNDS Totals		\$2,595,470.00	\$0.00	\$2,595,470.00	\$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	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		.00	.00	.00	.00	.00	.00	.00	5,470.33	
51612 UNEMPLOYMENT COMPENSATION		2,475.00	.00	2,475.00	.00	.00	2,475.00	0	1,738.13	
51615 WORKERS COMPENSATION		175.00	.00	175.00	.00	.00	175.00	0	377.28	
51620 H-E-C-A-T-X		.00	.00	.00	.00	.00	.00	.00	2,734.91	
52000 MATERIAL AND SUPPLIES		1,750.00	.00	1,750.00	.00	.00	1,750.00	0	1,007.96	
52050 BOOKBINDING SERVICES		35,000.00	.00	35,000.00	.00	.00	35,000.00	0	37,773.06	
52355 BANK TRAN ADMIN FEES		18,000.00	.00	18,000.00	.00	.00	18,000.00	0	.00	
52400 FEES		275.00	.00	275.00	.00	.00	275.00	0	180.33	
52400-250 FEES LATE FEE INVOICE NOT PAID TIMELY		\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0%	\$180.33	
52904 LEGAL FEES - ACLU - MIRANDA ARISON VS FAYETTE COUNTY		17,500.00	.00	17,500.00	.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	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	\$500,000.00	0%	\$500,000.00	
52910 CONTINGENCY		300,000.00	.00	300,000.00	.00	.00	300,000.00	0	.00	
52911 COUNTY LIABILITY EXPENSE		75.00	.00	75.00	.00	.00	75.00	0	50.25	
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	10,000.00	0	9,750.00	
53142 LEGAL FEES		750.00	.00	750.00	.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
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	9,750.00	.00	9,750.00	0	16,367.54
53200-125	TELEPHONE ADVENT - COMMUNICATION SYSTEM PH	4,750.00	.00	4,750.00	.00	4,750.00	.00	4,750.00	0	2,653.32
53200-250	TELEPHONE QCOL BILLING FOR COUNTY	.00	.00	.00	.00	.00	.00	.00	+++	359.40
53200 - TELEPHONE Totals										
53245	EMPLOYEE ID CARD COST	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	0%	\$37,407.84
53250	POSTAGE	250.00	.00	250.00	.00	250.00	.00	250.00	0	.00
53251	EQUIPMENT - PITNEY BOWES RENTAL	37,750.00	.00	37,750.00	.00	37,750.00	.00	37,750.00	0	32,907.57
53252	SERVICE AGREEMENT - PITNEY BOWES	1,750.00	.00	1,750.00	.00	1,750.00	.00	1,750.00	0	1,152.00
53310	TRAVEL EZPASS PTC PA STATE ADVERTISEMENT	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	0	1,899.54
53400	REFUND PRIOR YEAR	7,000.00	.00	7,000.00	.00	7,000.00	.00	7,000.00	0	5,900.00
53450	REFUND PRIOR YEAR TIF TAX INCREMENT	27,750.00	.00	27,750.00	.00	27,750.00	.00	27,750.00	0	25,138.01
53450-200	REFUND PRIOR YEAR TIF TAX INCREMENT	65,750.00	.00	65,750.00	.00	65,750.00	.00	65,750.00	0	76,621.53
53450 - REFUND PRIOR YEAR Totals										
53740	R & M MACHINERY & EQUIPMENT	\$65,750.00	\$0.00	\$65,750.00	\$0.00	\$0.00	\$65,750.00	\$0.00	0%	\$79,412.97
53835	RENTAL OF EQUIPMENT	3,750.00	.00	3,750.00	.00	3,750.00	.00	3,750.00	0	.00
54900	INSURANCE LIABILITY PCORP	1,250.00	.00	1,250.00	.00	1,250.00	.00	1,250.00	0	1,135.883.00
54905	INSURANCE LIABILITY CLAIM EXPENSE	1,135,885.00	.00	1,135,885.00	.00	1,135,885.00	.00	1,135,885.00	0	43,076.34
Department 4179 - CENTRAL DEPARTMENT Totals										
51400	Department 4184 - COURTS SALARY FULL - TIME	\$2,329,995.00	\$0.00	\$2,329,995.00	\$0.00	\$0.00	\$2,329,995.00	\$0.00	0%	\$2,130,282.45
51411	SALARY OF BRD OF VIEWERS	1,062,450.00	.00	1,062,450.00	.00	.00	1,062,450.00	0	942,213.58	
51412	ARBITRATORS	8,000.00	.00	8,000.00	.00	.00	8,000.00	0	.00	
51413	TRANSCRIPTS	14,400.00	.00	14,400.00	.00	.00	14,400.00	0	7,200.00	
51450	SALARY PART-TIME	210,000.00	.00	210,000.00	.00	.00	210,000.00	0	186,500.00	
51560	HEALTH INSURANCE	12,480.00	.00	12,480.00	.00	.00	12,480.00	0	2,610.00	
51561	HEALTH INSURANCE WAIVER COST	362,960.00	.00	362,960.00	.00	.00	362,960.00	0	337,126.63	
51580	LIFE INSURANCE	750.00	.00	750.00	.00	.00	750.00	0	5,037.50	
51610	FICA	920.00	.00	920.00	.00	.00	920.00	0	691.12	
51612	UNEMPLOYMENT COMPENSATION	82,135.00	.00	82,135.00	.00	.00	82,135.00	0	84,631.99	
		8,575.00	.00	8,575.00	.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	1,905.00	0	2,243.36	
52000	MATERIAL AND SUPPLIES	32,500.00	.00	32,500.00	.00	.00	32,500.00	0	27,730.25	
52200	PHOTOCOPY/PRINTING	8,000.00	.00	8,000.00	.00	.00	8,000.00	0	7,863.74	
52300	EQUIPMENT									
52300	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00		
52300-184	EQUIPMENT COURTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	25,281.99	
52305	EQUIPMENT REPAIR & MAINTENACE R&M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$28,165.63	
52420	JURY LUNCHES	22,000.00	.00	22,000.00	.00	.00	22,000.00	0	.00	
53010	CONTRACT SERVICES COMPUTER	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	3,526.54	
53141	PROFESSIONAL SERVICES									
53141	PROFESSIONAL SERVICES	16,000.00	.00	16,000.00	.00	.00	16,000.00	0	22,071.80	
53141-420	PROFESSIONAL SERVICES LEGAL COUNSEL PARENTS ATTYS	98,000.00	.00	98,000.00	.00	.00	98,000.00	0	92,506.02	
53141	53141 - PROFESSIONAL SERVICES Totals	\$140,200.00	\$0.00	\$140,200.00	\$0.00	\$0.00	\$140,200.00	0%	\$148,835.36	
53169	DONATIONS IN PLACE OF JURY FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,195.64	
53170	JURY FEES	60,000.00	.00	60,000.00	.00	.00	60,000.00	0	37,687.16	
53200	TELEPHONE	500.00	.00	500.00	.00	.00	500.00	0	450.99	
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	3,500.00	0	3,031.37	
53300	TRAVEL	500.00	.00	500.00	.00	.00	500.00	0	393.74	
53350	TRAINING/CONFERENCE	3,500.00	.00	3,500.00	.00	.00	3,500.00	0	2,165.00	
53530	PREMIUM ON BONDS	900.00	.00	900.00	.00	.00	900.00	0	450.00	
54075	NATIONAL EMERGENCY COVID-19	.00	.00	.00	.00	.00	.00	.00	(1,300.00)	
54100	GRANTS - PROGRAM COST									
54100-004	GRANTS - PROGRAM COST AOPC SECURITY EQUIPMENT PROJECT	25,000.00	.00	25,000.00	.00	.00	25,000.00	0	25,429.00	
54100-184	GRANTS - PROGRAM COST COURTS PCCD GRANTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	12,026.77	
54100-185	GRANTS - PROGRAM COST PCCD GRT COSAP DRUG & ALCOHOL	.00	.00	.00	.00	.00	.00	.00	+++	42,134.74
54100-220	GRANTS - PROGRAM COST CONTRA EXPENSE ARPA GOV SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	(521,966.74)
54100-500	GRANTS - PROGRAM COST DCT - USD DRUG TESTING - EZ CLIPS	.00	.00	.00	.00	.00	.00	.00	+++	2,064.16
54100-512	GRANTS - PROGRAM COST AOPC - DRUG & BEHAVIORAL TREAT.	.00	.00	.00	.00	.00	.00	.00	+++	3,388.36
54100	GRANTS - PROGRAM COST Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	(\$436,923.71)	
54200	ASSOCIATION DUES	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	1,778.00	
51400	Sub-department 250 - SPECIALTY COURTS SALARY FULL - TIME	133,255.00	.00	133,255.00	.00	.00	133,255.00	0	.00	
51560	HEALTH INSURANCE	47,970.00	.00	47,970.00	.00	.00	47,970.00	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 4184 - COURTS										
Sub-department 250 - SPECIALITY COURTS										
51580 LIFE INSURANCE										
51610 FICA		115.00	.00	115.00	.00	.00	.00	115.00	0	.00
51612 UNEMPLOYMENT COMPENSATION		10,580.00	.00	10,580.00	.00	.00	.00	10,580.00	0	.00
51615 WORKERS COMPENSATION		1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	.00
52000 MATERIAL AND SUPPLIES		235.00	.00	235.00	.00	.00	.00	235.00	0	.00
53191 DRUG TESTING		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53210 MONITORING		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53300 TRAVEL		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
53350 TRAINING/CONFERENCE		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
55010 OPIOID REMEDIATION USES										
55010-184 OPIOID REMEDIATION USES SPECIALTY COURTS										
55010 - OPIOID REMEDIATION USES Totals										
Sub-department 250 - SPECIALITY COURTS Totals										
Department 4184 - COURTS Totals										
51000 SALARY ELECTED OFFICIAL										
51400 SALARY FULL - TIME		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
51560 HEALTH INSURANCE		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
51561 LIFE INSURANCE WAIVER COST		256,685.00	.00	256,685.00	.00	.00	.00	256,685.00	0%	\$0.00
51580 FICA		2,352,360.00	.00	2,352,360.00	.00	.00	.00	2,352,360.00	0%	\$1,423,170.22
Department 4185 - JURY COMMISSIONERS										
51000 SALARY ELECTED OFFICIAL										
51400 SALARY FULL - TIME		28,885.00	.00	28,885.00	.00	.00	.00	28,885.00	0	26,952.00
51560 HEALTH INSURANCE		39,930.00	.00	39,930.00	.00	.00	.00	39,930.00	0	37,265.06
51561 LIFE INSURANCE WAIVER COST		82,235.00	.00	82,235.00	.00	.00	.00	82,235.00	0	59,161.26
51610 FICA		115.00	.00	115.00	.00	.00	.00	115.00	0	98.34
51612 UNEMPLOYMENT COMPENSATION		5,265.00	.00	5,265.00	.00	.00	.00	5,265.00	0	4,788.44
51615 WORKERS COMPENSATION		1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	320.15
52000 MATERIAL AND SUPPLIES		70.00	.00	70.00	.00	.00	.00	70.00	0	66.99
52200 PHOTOCOPY/PRINTING		3,875.00	.00	3,875.00	.00	.00	.00	3,875.00	0	3,317.85
53010 CONTRACT SERVICES COMPUTER		2,460.00	.00	2,460.00	.00	.00	.00	2,460.00	0	2,455.51
53250 POSTAGE		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	2,850.00
54100 GRANTS - PROGRAM COST										
54100-220 GRANTS - PROGRAM COST CONTRA EXPENSE ARPA										
54100 - GRANTS - PROGRAM COST Totals										
Department 4185 - JURY COMMISSIONERS Totals										
51400 SALARY FULL - TIME		\$193,665.00	\$0.00	\$193,665.00	\$0.00	\$0.00	\$0.00	\$193,665.00	0%	\$108,238.63
51560 HEALTH INSURANCE		95,160.00	.00	95,160.00	.00	.00	.00	95,160.00	0	116,927.06
51561 HEALTH INSURANCE WAIVER COST		56,990.00	.00	56,990.00	.00	.00	.00	56,990.00	0	100,651.05
51580 LIFE INSURANCE		135.00	.00	135.00	.00	.00	.00	135.00	0	837.49
										5,26



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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 & MAINTENACE 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
53300	TRAVEL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,129.65
53530	PREMIUM ON BONDS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	30.17
54200	ASSOCIATION DUES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	690.00
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	30.12
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 & MAINTENACE R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	40.00
52400	FEES									
52400-186	FEES SECURITY MONITORING FEE	20.00	.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	52,865.96
53200	TELEPHONE	1,635.00	.00	1,635.00	.00	.00	.00	1,635.00	0	1,537.24
53250	POSTAGE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,750.00
53600	UTILITIES	6,760.00	.00	6,760.00	.00	.00	.00	6,760.00	0	6,243.62
53830	RENTAL OF BUILDING	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



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Fund 01 - GENERAL FUND EXPENSE										
Department 4186 - DISTRICT JUSTICES										
51400	Sub-department 101 - DIST. JUST. COX 14-1-01 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
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	RENTAL OF 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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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 & MAINTENACE 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
53147	SECURITY	40,000.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0%	\$0.00
53200	TELEPHONE	1,780.00	.00	1,780.00	.00	.00	.00	40,000.00	0	35,840.95
53250	POSTAGE	22,000.00	.00	22,000.00	.00	.00	.00	1,780.00	0	1,550.32
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	22,000.00	0	24,000.00
53600	UTILITIES	7,320.00	.00	7,320.00	.00	.00	.00	125.00	0	.00
53830	RENTAL OF BUILDING	33,125.00	.00	33,125.00	.00	.00	.00	7,320.00	0	6,767.83
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	33,125.00	0	33,122.40
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02										
51400	Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01	\$280,325.00	\$0.00	\$280,325.00	\$0.00	\$280,325.00	\$0.00	\$280,325.00	0%	\$240,759.51
51460	SALARY FULL - TIME	68,935.00	.00	68,935.00	.00	.00	.00	68,935.00	0	40,453.96
51560	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,500.00
51580	HEALTH INSURANCE	57,410.00	.00	57,410.00	.00	.00	.00	57,410.00	0	19,356.77
51610	LIFE INSURANCE	90.00	.00	90.00	.00	.00	.00	90.00	0	40.48
51612	FICA	5,255.00	.00	5,255.00	.00	.00	.00	5,255.00	0	3,047.95
51615	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0	320.15
52000	WORKERS COMPENSATION	120.00	.00	120.00	.00	.00	.00	120.00	0	72.77
52200	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,910.68
52300	PHOTOCOPY/PRINTING	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	1,056.08
52301	EQUIPMENT	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,696.75
52305	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,307.24
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	\$200.00	\$0.00	\$200.00	0%	\$240.00
53011	CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE	.00	.00	.00	.00	.00	.00	.00	+++	120.00
	53011 - CONTRACT SERVICES - MAINTENANCE 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



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Fund 01 - GENERAL FUND										
EXPENSE										
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										
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	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,834.07
52305	TONER PRINTER CART	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										
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	27,773.74
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	.00	.00	.00	+++	1,675.00
	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	27,773.74
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	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year Total
Fund 01 - GENERAL FUND 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
53147	SECURITY	40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$240.00
53200	TELEPHONE	575.00	.00	575.00	.00	.00	.00	575.00	0	36,099.76
53250	POSTAGE	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	476.37
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0	19,500.00
53600	UTILITIES	6,275.00	.00	6,275.00	.00	.00	.00	6,275.00	0	.00
53830	RENTAL OF BUILDING	33,600.00	.00	33,600.00	.00	.00	.00	33,600.00	0	5,499.02
54200	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0	33,100.00
Sub-department 203 - DIST. JUST. DEFINO 14-2-03 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	11,454.18
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