



THE
FAYETTE COUNTY
2025
ADOPTED BUDGET
ON
DECEMBER 19, 2024
BY
COUNTY COMMISSIONERS



Scott Dunn
Chairman



Vincent A. Vicites
Vice Chairman

Dave Lohr
Secretary

Fayette County Commissioners

61 East Main Street

Uniontown, PA 15401

724-430-1200

Fayette County
2025 Adopted General Fund Budget
As of December 19, 2024

2025 General Fund Budget Summary

REVENUE

Taxes	37,239,929
Licenses	30,500
Intergovernmental Revenue	7,095,516
Charges for Services	5,255,685
Fines and Cost	445,000
Interest and Rents	785,220
	<u>50,851,850</u>
Transfer In General Fund/Due from CYS	3,514,158
Total Revenue	<u>54,366,008</u>

EXPENDITURES

General Government	13,744,157
Judicial Government	13,074,794
Public Safety	16,687,605
Public Works (Solid Waster & Stormwater)	1,259,860
Human Service	469,421
Recreation and Culture	1,526,240
Economic and Conservation Development	601,820
Intergovernmental Contributions	20,000
Employee Benefits - Retirement	2,000,000
Total Expenditures Before Transfer to Other Funds - County Match	<u>49,383,897</u>
County Transfers to Other Funds - County Match	4,982,111
Total Expenditures	<u>54,366,008</u>

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Fayette County
2025 Adopted General Fund Budget
As of December 19, 2024

	Adopted Budget 2025	Adopted Budget 2024	Increase Amount	Percentage of Increase or Decrease from 2024 Budget
<u>General Government</u>				
Commissioners	1,017,975	1,094,271	(76,296)	
Records Improvement	59,960	97,465	(37,505)	
Economic Development	93,370	312,120	(218,750)	
IT Department	432,701	540,810	(108,109)	
Elections	864,935	1,123,650	(258,715)	
Finance Department	622,900	597,260	25,640	
Controllers Office	578,312	590,040	(11,728)	
Tax Assessment	1,330,278	1,399,180	(68,902)	
Tax Collectors	295,643	273,400	22,243	
Tax Claim Bureau	366,599	285,955	80,644	
Treasurer	463,828	447,890	15,938	
Solicitor	244,900	235,635	9,265	
Recorder of Deeds	492,173	445,335	46,838	
Human Rescource Department	528,610	539,340	(10,730)	
Community and Economic Development	1,850,749	3,008,200	(1,157,451)	
UCC Department	2,363	44,825	(42,462)	
Buildings and Grounds	1,944,735	2,595,470	(650,735)	
Central Department	2,554,126	2,329,995	224,131	
Total General Government	13,744,157	15,960,841	(2,216,684)	-13.89%
<u>Judicial Government</u>				
Courts	2,168,980	2,095,675	73,305	
Specialty Courts	215,393	256,685	(41,292)	
Jury Commissioners	191,630	193,665	(2,035)	
District Justices	2,817,476	2,390,365	427,111	
Law Library	237,389	203,850	33,539	
Clerk of Courts	693,960	619,775	74,185	
Constables	248,000	204,500	43,500	
Coroner	616,758	735,915	(119,157)	
Public Defender	1,130,365	938,265	192,100	
District Attorney	1,814,295	1,801,670	12,625	
Victim/Witness	77,455	74,235	3,220	
Stop Violence	140,030	50,220	89,810	
Prothonotary	632,770	541,935	90,835	
Register of Wills	494,723	472,385	22,338	
Sheriff	923,025	834,040	88,985	
Court Security	672,545	660,690	11,855	
Total Judicial Government	13,074,794	12,073,870	1,000,924	8.29%

Fayette County
2025 Adopted General Fund Budget
As of December 19, 2024

	Proposed Budget 2025	Adopted Budget 2024	Increase Amount	Percentage of Increase or Decrease from 2024 Budget
<u>Public Safety</u>				
Jail	9,363,284	8,905,725	457,559	
Central Booking	314,715	108,335	206,380	
Juvenile Delinquent Other Institution	1,600,000	1,550,000	50,000	
Adult Probation	2,706,851	2,183,525	523,326	
Juvenile Probation	2,314,610	1,808,915	505,695	
Emergency Management	271,490	247,655	23,835	
Black Fly Control	14,200	13,000	1,200	
Mosquito-Borne Disease Control	102,455	109,420	(6,965)	
Total Public Safety	16,687,605	14,926,575	1,761,030	11.80%
<u>Public Works</u>				
Storm Water Management	41,150	121,490	(80,340)	
Solid Waste	1,218,710	1,537,869	(319,159)	
Total Public Works	1,259,860	1,659,359	(399,499)	-24.08%
<u>Human Services</u>				
Veterans Affairs	377,921	448,840	(70,919)	
Behaviorial Health	16,500	16,500	-	
Children and Youth	75,000	75,000	-	
Total Human Services	469,421	540,340	(70,919)	-13.12%
<u>Recreation and Culture</u>				
Parks	1,487,805	1,467,145	20,660	
Libraries	38,435	38,435	-	
Total Recreation and Culture	1,526,240	1,505,580	20,660	1.37%
<u>Economic and Conservation Development</u>				
Conservation Natural Resources	239,520	237,640	1,880	
Infrastructure Bank	-	60,000	(60,000)	
Economic Development	87,300	69,585	17,715	
Redevelopment Authority	275,000	518,170	(243,170)	
Total Economic & Conservation Dev	601,820	885,395	(283,575)	-32.03%
<u>Contributions</u>				
Opioids Settlements Pa	-	622,180	(622,180)	
Intergovernmental Contributions	20,000	118,335	(98,335)	
Total Contributions	20,000	740,515	(720,515)	-97.30%
<u>Employee Benefits - Retirement</u>	2,000,000	1,610,000	390,000	

Fayette County
2025 Adopted General Fund Budget
As of December 19, 2024

<u>County Transfer to Other Funds</u>	4,982,111	4,096,530	885,581	
Total Expenditures	<u>54,366,008</u>	<u>53,999,005</u>	<u>367,003</u>	0.68%
<i>Amount on New World General Fund 2025 Budget</i>	<i>54,366,008</i>	<i>53,999,005</i>	<i>367,003</i>	<i>0.68%</i>

Fayette County
2025 Budget
Summary of Debt Service Expenditures and Debt Service Funding

Debt Description	Due Date	Principal	Interest	Budget Total
General Obligation Bonds, Series A of 2011, Federally Taxable	5/1/2025		11,907.75	11,907.75
Computershare/Wells Fargo Bank	11/2/2025	90,000.00	11,907.75	101,907.75
		90,000.00	23,815.50	113,815.50
General Obligation Bonds, Series of 2012	5/15/2025		32,078.13	32,078.13
Computershare/Wells Fargo Bank	11/15/2025	690,000.00	32,078.13	722,078.13
		690,000.00	64,156.26	754,156.26
General Obligation Notes, Series A of 2021	5/15/2025		161,900.00	161,900.00
US Bank	11/15/2025	45,000.00	161,900.00	206,900.00
		45,000.00	323,800.00	368,800.00
General Obligation Notes, Series B of 2021, Federally Taxable	5/15/2025		26,925.45	26,925.45
US Bank	11/15/2025	5,000.00	26,925.45	31,925.45
		5,000.00	53,850.90	58,850.90
General Obligation Notes, Series A of 2023	6/1/2025		79,336.50	79,336.50
United Bank	12/1/2025	5,000.00	79,336.50	84,336.50
		5,000.00	158,673.00	163,673.00
General Obligation Notes, Series B of 2023, Federally Taxable	6/1/2025		213,607.50	213,607.50
United Bank	12/1/2025	5,000.00	213,607.50	218,607.50
		5,000.00	427,215.00	432,215.00
Infrastructure Bank 2022	6/1/2025		212,974.64	212,974.64
Somerset Trust	12/1/2025	-	212,974.64	212,974.64
		-	425,949.28	425,949.28
Infrastructure Bank 2023	6/1/2025		43,477.50	43,477.50
First National Bank	12/1/2025	-	43,477.50	43,477.50
		-	86,955.00	86,955.00
Infrastructure Bank 2024	6/1/2025		19,575.00	19,575.00
First National Bank	12/1/2025	-	19,575.00	19,575.00
		-	39,150.00	39,150.00
USDA Loan - Prison				
\$47m @ 2.25% for 30 years		1,141,515.89	1,018,634.11	2,160,150.00
Motorola EMA Lease		1,122,400.00	-	1,122,400.00
2024 Tax Note - Anticipated		-	350,000.00	350,000.00
2024 Unfunded Debt, \$15 million				682,500.00
Total Debt Service Payments Required		3,103,915.89	2,972,199.05	6,758,614.94

<u>Funding for Debt Service:</u>	Millage	Assessed Value	Collection %	Budget Total
Real Estate Tax for Debt Service	0.00119772	4,921,286,960	92.0%	5,422,796
Share paid by:				
Transfer from Act 13 Fund (Marcellus Shale payments)				1,040,000
Children & Youth Services				90,662
Behavioral Health Administration				206,737
Total Funding				6,760,195
NET SURPLUS (Shortage) in debt service				1,579.78

2025 Real Estate Tax Millage

Real Estate Assessment as of 12.16.2024			4,921,286,960
Tax Millage			8.46448
Expected Total Real Estate Tax			41,656,135
Estimated Collection Rate	2023 was 92.6%		92.0%
Estimated Collections			38,323,644

Allocation of Estimated Collections:

Allocated General Fund	7.26675608	85.850%	32,900,849
Allocated Debt Service	<u>1.19772392</u>	<u>14.150%</u>	<u>5,422,796</u>
Total Tax Millage	8.46448	100.000%	38,323,644



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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
Fund 01 - GENERAL FUND									
REVENUE									
Department 4111 - COMMISSIONERS									
Sub-department 01 - RECORD IMPROVEMENT									
DEPARTMENT									
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES	22,800.00	.00	22,800.00	.00	.00	.00	22,800.00	0
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	0%
DEPARTMENT Totals									
Department 4111 - COMMISSIONERS Totals		\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00	0%
Department 4120 - ELECTIONS									
STATE GRANTS									
33200	STATE GRANTS STATE GRANT ACT 88 FUNDING	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
33200-088	STATE GRANTS STATE GRANT ACT 88 FUNDING Totals	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$413,500.00	\$0.00	\$413,500.00	\$0.00	\$0.00	\$0.00	\$413,500.00	0%
Department 4136 - TAX ASSESSMENT									
STATE GRANTS									
33200	STATE GRANTS PURTA	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
33200-041	STATE GRANTS TAX ASSESSMENT - STEB REIMB Totals	750.00	.00	750.00	.00	.00	.00	750.00	0
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$26,750.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$26,750.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION	32,700.00	.00	32,700.00	.00	.00	.00	32,700.00	0
34000-040	CHARGES FOR SERVICES - ADMINISTRATION ASSESSMENT - CLEAN & GREEN	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0
34000-041	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR TAX DUPLICATE	20,220.00	.00	20,220.00	.00	.00	.00	20,220.00	0
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$55,370.00	\$0.00	\$55,370.00	\$0.00	\$0.00	\$0.00	\$55,370.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	\$82,120.00	\$0.00	\$82,120.00	\$0.00	\$0.00	\$0.00	\$82,120.00	0%
Department 4137 - TAX COLLECTORS									
31100	REAL ESTATE TAX	32,900,849.00	.00	32,900,849.00	.00	.00	.00	32,900,849.00	0
31110	REAL ESTATE TAX PRIOR YEAR	511,105.00	.00	511,105.00	.00	.00	.00	511,105.00	0
31400	PER CAPITA TAX	155,475.00	.00	155,475.00	.00	.00	.00	155,475.00	0
31410	PER CAPITA TAX - PRIOR YEAR	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0
31400	PER CAPITA TAX - PRIOR YEAR Totals	\$33,570,139.00	\$0.00	\$33,570,139.00	\$0.00	\$0.00	\$0.00	\$33,570,139.00	0%
Department 4138 - TAX CLAIM BUREAU									
31300	DELINQUENT TAXES	3,238,800.00	.00	3,238,800.00	.00	.00	.00	3,238,800.00	0
31310	PENALTY AND INTEREST ON TAXES	430,990.00	.00	430,990.00	.00	.00	.00	430,990.00	0
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000	CHARGES FOR SERVICES - ADMINISTRATION Totals	384,825.00	.00	384,825.00	.00	.00	.00	384,825.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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
Fund 01 - GENERAL FUND									
REVENUE									
Department 4138 - TAX CLAIM BUREAU									
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES	29,445.00	.00	29,445.00	.00	.00	.00	29,445.00	0
34000-035	CHARGES FOR SERVICES - ADMINISTRATION REPOSITORY SALE	64,185.00	.00	64,185.00	.00	.00	.00	64,185.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$478,455.00	\$0.00	\$478,455.00	\$0.00	\$0.00	\$0.00	\$478,455.00	0%
34100	CS - COMMISSIONS	104,040.00	.00	104,040.00	.00	.00	.00	104,040.00	0
Department 4138 - TAX CLAIM BUREAU Totals		\$4,252,285.00	\$0.00	\$4,252,285.00	\$0.00	\$0.00	\$0.00	\$4,252,285.00	0%
Department 4139 - TREASURER									
32110	BINGO	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
32115	GAMES OF CHANCES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
33200	STATE GRANTS								
33200-139	STATE GRANTS DOG LAW ENFORCEMENT DOG LICENSE	9,565.00	.00	9,565.00	.00	.00	.00	9,565.00	0
Department 4139 - TREASURER Totals		\$9,565.00	\$0.00	\$9,565.00	\$0.00	\$0.00	\$0.00	\$9,565.00	0%
33200 - STATE GRANTS Totals		\$9,565.00	\$0.00	\$9,565.00	\$0.00	\$0.00	\$0.00	\$9,565.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000	CHARGES FOR SERVICES - ADMINISTRATION	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
34000-039	CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE	129,350.00	.00	129,350.00	.00	.00	.00	129,350.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$145,350.00	\$0.00	\$145,350.00	\$0.00	\$0.00	\$0.00	\$145,350.00	0%
36100	INTEREST	396,100.00	.00	396,100.00	.00	.00	.00	396,100.00	0
Department 4139 - TREASURER Totals		\$581,515.00	\$0.00	\$581,515.00	\$0.00	\$0.00	\$0.00	\$581,515.00	0%
Department 4152 - PUBLIC DEFENDER									
33200	STATE GRANTS								
33200-156	STATE GRANTS PCOD INDIGENT DEFENSE GRANT	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
Department 4152 - PUBLIC DEFENDER Totals		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%
33200 - STATE GRANTS Totals		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-152	CHARGES FOR SERVICES - ADMINISTRATION PUBLIC DEFENDER - RECORDS COPIES	125.00	.00	125.00	.00	.00	.00	125.00	0
34000-852	CHARGES FOR SERVICES - ADMINISTRATION PUBLIC DEFENDER ATTY FEES	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$3,275.00	0%
Department 4152 - PUBLIC DEFENDER Totals		\$98,275.00	\$0.00	\$98,275.00	\$0.00	\$0.00	\$0.00	\$98,275.00	0%
Department 4153 - RECORDER OF DEEDS									
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000	CHARGES FOR SERVICES - ADMINISTRATION	354,800.00	.00	354,800.00	.00	.00	.00	354,800.00	0
34000-015	CHARGES FOR SERVICES - ADMINISTRATION DEMOLITION FEE FUND	86,180.00	.00	86,180.00	.00	.00	.00	86,180.00	0
34000-050	CHARGES FOR SERVICES - ADMINISTRATION RECORDER OF DEEDS UPT FEE	314,850.00	.00	314,850.00	.00	.00	.00	314,850.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$755,830.00	\$0.00	\$755,830.00	\$0.00	\$0.00	\$0.00	\$755,830.00	0%



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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
Fund 01 - GENERAL FUND	REVENUE								
Department 4153 - RECORDER OF DEEDS	Totals	\$755,830.00	\$0.00	\$755,830.00	\$0.00	\$0.00	\$0.00	\$755,830.00	0%
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT									
33100	FEDERAL GRANTS								
33100-191	FEDERAL GRANTS ARC GRANT CTI ACCESS ROAD RDA	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0
33100	Totals	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	0%
33200	STATE GRANTS								
33200-215	STATE GRANTS AG LAND PRESERVATION BOARD	565,000.00	.00	565,000.00	.00	.00	.00	565,000.00	0
33200-492	STATE GRANTS ARLE BULL TWP SIGNAL UPGR US 119	144,924.00	.00	144,924.00	.00	.00	.00	144,924.00	0
33200-494	STATE GRANTS ARLE EMERGENCY FLASHING SINGLE	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
33200	Totals	\$794,924.00	\$0.00	\$794,924.00	\$0.00	\$0.00	\$0.00	\$794,924.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES	162,380.00	.00	162,380.00	.00	.00	.00	162,380.00	0
34000-074	CHARGES FOR SERVICES - ADMINISTRATION MAGISTRATE FILING FEES	400.00	.00	400.00	.00	.00	.00	400.00	0
34000	Totals	\$162,780.00	\$0.00	\$162,780.00	\$0.00	\$0.00	\$0.00	\$162,780.00	0%
34000	Totals	\$1,622,704.00	\$0.00	\$1,622,704.00	\$0.00	\$0.00	\$0.00	\$1,622,704.00	0%
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT	Totals								
Department 4174 - BUILDING AND GROUNDS									
33300	LOCAL GRANTS								
33300-701	LOCAL GRANTS PCORP LOSS PREVENTION GRANT	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
33300-709	LOCAL GRANTS PCOMP SAFETY IMPROVEMENT PROGRAM	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
33300	Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
33300	Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
Department 4174 - BUILDING AND GROUNDS	Totals								
Department 4179 - CENTRAL DEPARTMENT									
33100	FEDERAL GRANTS								
33100-030	FEDERAL GRANTS FED PMTS IN LIEU OF TXES 12.112	12,160.00	.00	12,160.00	.00	.00	.00	12,160.00	0
33100	Totals	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00	\$12,160.00	0%
33200	STATE GRANTS								
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	83,100.00	.00	83,100.00	.00	.00	.00	83,100.00	0
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	10,850.00	.00	10,850.00	.00	.00	.00	10,850.00	0
33200	Totals	\$93,950.00	\$0.00	\$93,950.00	\$0.00	\$0.00	\$0.00	\$93,950.00	0%
33300	LOCAL GRANTS								
33300-037	LOCAL GRANTS LOCAL MUNICIPAL IN LIEU OF TAXES	27,525.00	.00	27,525.00	.00	.00	.00	27,525.00	0
33300	Totals	\$27,525.00	\$0.00	\$27,525.00	\$0.00	\$0.00	\$0.00	\$27,525.00	0%
36110	DIVIDENDS								
36110-100	DIVIDENDS CCAP UC TRUST DIVIDEND	60,980.00	.00	60,980.00	.00	.00	.00	60,980.00	0
36110	Totals	\$60,980.00	\$0.00	\$60,980.00	\$0.00	\$0.00	\$0.00	\$60,980.00	0%



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
REVENUE									
Department 4179 - CENTRAL DEPARTMENT									
36200	RENTS								
36200-100	RENTS USPS - FEDERAL BLDG	14,300.00	.00	14,300.00	.00	.00	.00	14,300.00	0
36200-200	RENTS UNIONTOWN MALL - GROUND LEASE	62,420.00	.00	62,420.00	.00	.00	.00	62,420.00	0
36200-400	RENTS VERIZON WIRELESS - TOWER LEASE	13,400.00	.00	13,400.00	.00	.00	.00	13,400.00	0
	36200 - RENTS Totals	\$90,120.00	\$0.00	\$90,120.00	\$0.00	\$0.00	\$0.00	\$90,120.00	0%
36907	PCOMP DIVIDEND	236,820.00	.00	236,820.00	.00	.00	.00	236,820.00	0
	Department 4179 - CENTRAL DEPARTMENT Totals	\$521,555.00	\$0.00	\$521,555.00	\$0.00	\$0.00	\$0.00	\$521,555.00	0%
Department 4184 - COURTS									
33200	STATE GRANTS								
33200-082	STATE GRANTS CLERK OF ORPHANS COURT	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
33200-084	STATE GRANTS COURT COST	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0
33200-086	STATE GRANTS SENIOR JUDGE REIMBURSEMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
33200-089	STATE GRANTS INTERPRETER REIMBURSEMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
33200-284	STATE GRANTS COURTS JURY FEE REIMBURSEMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
33200-998	STATE GRANTS COURTHOUSE SECURITY GRANT	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	33200 - STATE GRANTS Totals	\$291,000.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00	\$291,000.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-086	CHARGES FOR SERVICES - ADMINISTRATION COURTS TRANSCRIPTS COLLECTIONS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Sub-department 250 - SPECIALITY COURTS									
33200	STATE GRANTS								
33200-006	STATE GRANTS AOPC DRUG/BEHAVIORAL GRANT	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	33200 - STATE GRANTS Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
33310	LOCAL GRANT - OPIOID								
33310-184	LOCAL GRANT - OPIOID SPECIALITY COURT	31,813.00	.00	31,813.00	.00	.00	.00	31,813.00	0
	33310 - LOCAL GRANT - OPIOID Totals	\$31,813.00	\$0.00	\$31,813.00	\$0.00	\$0.00	\$0.00	\$31,813.00	0%
	Sub-department 250 - SPECIALITY COURTS Totals	\$38,813.00	\$0.00	\$38,813.00	\$0.00	\$0.00	\$0.00	\$38,813.00	0%
	Department 4184 - COURTS Totals	\$339,813.00	\$0.00	\$339,813.00	\$0.00	\$0.00	\$0.00	\$339,813.00	0%
Department 4186 - DISTRICT JUSTICES									
33200	STATE GRANTS								
33200-191	STATE GRANTS SECURITY GRANT -MDJ	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	33200 - STATE GRANTS Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Sub-department 101 - DIST. JUST. COX 14-1-01									
35000	FINES AND COST	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0
	Sub-department 101 - DIST. JUST. COX 14-1-01 Totals	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02									
35000	FINES AND COST	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	01 - GENERAL FUND								
REVENUE									
	Department 4186 - DISTRICT JUSTICES								
	Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0%
	Totals								
	Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0
35000	FINES AND COST	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%
	Totals								
	Sub-department 202 - DIST. JUST. HENNING 14-2-02	77,000.00	.00	77,000.00	.00	.00	.00	77,000.00	0
35000	FINES AND COST	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	0%
	Totals								
	Sub-department 203 - DIST. JUST. DEFINO 14-2-03	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
35000	FINES AND COST	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
	Totals								
	Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
35000	FINES AND COST	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Totals								
	Sub-department 304 - DIST. JUST. KASUNIC 14-3-04	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
35000	FINES AND COST	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Totals								
	Department 4186 - DISTRICT JUSTICES	\$436,000.00	\$0.00	\$436,000.00	\$0.00	\$0.00	\$0.00	\$436,000.00	0%
	Totals								
	Department 4191 - CLERK OF COURTS	943,210.00	.00	943,210.00	.00	.00	.00	943,210.00	0
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$943,210.00	\$0.00	\$943,210.00	\$0.00	\$0.00	\$0.00	\$943,210.00	0%
	Totals								
	Department 4193 - CORONER								
33200	STATE GRANTS								
33200-090	STATE GRANTS VITAL STATISTICS IMPROVEMENT	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
33200-095	STATE GRANTS CORONER - DEPT OF HEALTH PDMP	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%
34020	CREMATION PERMITS	48,500.00	.00	48,500.00	.00	.00	.00	48,500.00	0
39015	PROCEEDS SALE OF UNCLAIMED PROPERTY - CORONER	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Totals	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$76,500.00	0%
	Department 4194 - DISTRICT ATTORNEY								
33200	STATE GRANTS								
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
	Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%
	Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%



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Fund 01 - GENERAL FUND									
REVENUE									
Department 4195 - PROTHONOTARY									
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000	CHARGES FOR SERVICES - ADMINISTRATION	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0
34000-003	CHARGES FOR SERVICES - ADMINISTRATION / INTERNET ACCESS FEES	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00	0%
Department 4195 - PROTHONOTARY Totals									
		\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00	0%
Department 4196 - REGISTER OF WILLS									
34000	CHARGES FOR SERVICES - ADMINISTRATION	277,000.00	.00	277,000.00	.00	.00	.00	277,000.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00	\$277,000.00	0%
Department 4197 - SHERIFF									
34000	CHARGES FOR SERVICES - ADMINISTRATION	227,000.00	.00	227,000.00	.00	.00	.00	227,000.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$227,000.00	0%
Department 4197 - SHERIFF Totals									
		\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$227,000.00	0%
Department 4230 - CENTRAL BOOKING									
34000	CHARGES FOR SERVICES - ADMINISTRATION	194,000.00	.00	194,000.00	.00	.00	.00	194,000.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$194,000.00	0%
Department 4234 - FAYETTE COUNTY PRISON									
33200	STATE GRANTS								
33200-205	STATE GRANTS SCAAP GRANT	9,685.00	.00	9,685.00	.00	.00	.00	9,685.00	0
33200 - STATE GRANTS Totals		\$9,685.00	\$0.00	\$9,685.00	\$0.00	\$0.00	\$0.00	\$9,685.00	0%
Department 33200 - STATE GRANTS									
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0
34000-212	CHARGES FOR SERVICES - ADMINISTRATION JAIL INMATE MISCELLANEOUS INCOME	400.00	.00	400.00	.00	.00	.00	400.00	0
34000-213	CHARGES FOR SERVICES - ADMINISTRATION FEDERAL INMATE HOUSING	945,000.00	.00	945,000.00	.00	.00	.00	945,000.00	0
34000-215	CHARGES FOR SERVICES - ADMINISTRATION JAIL PHONE COMMISSIONS	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
34000-220	CHARGES FOR SERVICES - ADMINISTRATION JAIL TABLET COMMISSION	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
34000-225	CHARGES FOR SERVICES - ADMINISTRATION ECIGARETTE COMMISSIONS	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0
34000-232	CHARGES FOR SERVICES - ADMINISTRATION PHONE/TABLET COST REIMBURSEMENT	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals		\$1,186,600.00	\$0.00	\$1,186,600.00	\$0.00	\$0.00	\$0.00	\$1,186,600.00	0%
37000	CONTRIBUTIONS								
37000-234	CONTRIBUTIONS OPIOID CONTRIB. TO DRUG PROGRAM	250,800.00	.00	250,800.00	.00	.00	.00	250,800.00	0
37000 - CONTRIBUTIONS Totals		\$250,800.00	\$0.00	\$250,800.00	\$0.00	\$0.00	\$0.00	\$250,800.00	0%
Department 4234 - FAYETTE COUNTY PRISON Totals									
		\$1,447,085.00	\$0.00	\$1,447,085.00	\$0.00	\$0.00	\$0.00	\$1,447,085.00	0%



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Fund 01 - GENERAL FUND									
REVENUE									
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION									
33100	FEDERAL GRANTS								
33100-200	FEDERAL GRANTS JUVENILE DELINQ FED REIMB GRANT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
33100 - FEDERAL GRANTS Totals									
		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
36915	RESTITUTION FEE	75.00	.00	75.00	.00	.00	.00	75.00	0
4235 - JUVENILE DELQ. OTHER INSTITUTION Totals									
		\$3,075.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	0%
Department 4236 - ADULT PROBATION									
37000	CONTRIBUTIONS								
37000-234	CONTRIBUTIONS OPIOID CONTRIB. TO DRUG PROGRAM	39,600.00	.00	39,600.00	.00	.00	.00	39,600.00	0
37000 - CONTRIBUTIONS Totals									
		\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00	0%
Department 4237 - JUVENILE PROBATION									
33100	FEDERAL GRANTS								
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93.658	16,380.00	.00	16,380.00	.00	.00	.00	16,380.00	0
33100-558	FEDERAL GRANTS CYS TITLE IV-E FC	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
33100 - FEDERAL GRANTS Totals									
		\$19,380.00	\$0.00	\$19,380.00	\$0.00	\$0.00	\$0.00	\$19,380.00	0%
Department 4238 - ADULT PROBATION									
33200	STATE GRANTS								
33200	STATE GRANTS	225,385.00	.00	225,385.00	.00	.00	.00	225,385.00	0
33200-232	STATE GRANTS JPO ACT 148	2,162,052.00	.00	2,162,052.00	.00	.00	.00	2,162,052.00	0
33200 - STATE GRANTS Totals									
		\$2,387,437.00	\$0.00	\$2,387,437.00	\$0.00	\$0.00	\$0.00	\$2,387,437.00	0%
Department 4239 - JUVENILE PROBATION									
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-246	CHARGES FOR SERVICES - ADMINISTRATION JPO SUPPORT PAYMENTS	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals									
		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
Department 4240 - JUVENILE PROBATION									
35000	FINES AND COST								
35000-037	FINES AND COST JPO COSTS AND FINES	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0
35000 - FINES AND COST Totals									
		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%
Department 4241 - JUVENILE PROBATION									
36919	REFUNDS								
36919-250	REFUNDS CRIME VICTIMS ADVOCATES MAILINGS	200.00	.00	200.00	.00	.00	.00	200.00	0
36919 - REFUNDS Totals									
		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Department 4291 - EMERGENCY MANAGEMENT									
33100	FEDERAL GRANTS								
33100-290	FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067	60,450.00	.00	60,450.00	.00	.00	.00	60,450.00	0
33100 - FEDERAL GRANTS Totals									
		\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$60,450.00	0%
Department 4291 - EMERGENCY MANAGEMENT									
		\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$60,450.00	0%



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Fund 01 - GENERAL FUND									
REVENUE									
Department 4294 - VETERANS AFFAIRS									
33200	STATE GRANTS								
33200-065	STATE GRANTS VETERANS GRANT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	33200 - STATE GRANTS Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Department 4294 - VETERANS AFFAIRS Totals									
	33200 - STATE GRANTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Department 4296 - BLACK FLY CONTROL									
33300	LOCAL GRANTS	10,100.00	.00	10,100.00	.00	.00	.00	10,100.00	0
	33300 - BLACK FLY CONTROL Totals	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0%
Department 4296 - BLACK FLY CONTROL Totals									
	33300 - BLACK FLY CONTROL	10,100.00	.00	10,100.00	.00	.00	.00	10,100.00	0
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL									
33200	STATE GRANTS								
33200-325	STATE GRANTS MOSQUITO-BORNE DISEASE CONTROL	109,207.00	.00	109,207.00	.00	.00	.00	109,207.00	0
	33200 - STATE GRANTS Totals	\$109,207.00	\$0.00	\$109,207.00	\$0.00	\$0.00	\$0.00	\$109,207.00	0%
Department 4325 - MOSQUITO-BORNE DISEASE CONTROL Totals									
	33200 - STATE GRANTS	\$109,207.00	\$0.00	\$109,207.00	\$0.00	\$0.00	\$0.00	\$109,207.00	0%
Department 4370 - SOLID WASTE									
33200	STATE GRANTS								
33200-373	STATE GRANTS DEP 902 GRT RECYCLING 89941A	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
33200-374	STATE GRANTS DEP 903 RECYCLING LABOR REIMB	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
33200-375	STATE GRANTS 904 PERFORMANCE GRANT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
33200-379	STATE GRANTS EPA CAPITAL STRATEGY INFRASTRUCT	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	33200 - STATE GRANTS Totals	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00	\$855,000.00	0%
Department 4370 - SOLID WASTE Totals									
	33200 - STATE GRANTS	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00	\$855,000.00	0%
33300	LOCAL GRANTS								
33300-375	LOCAL GRANTS KEEP PA BEAUTIFUL GRANT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	33300 - LOCAL GRANTS Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Department 4370 - SOLID WASTE Totals									
	33300 - LOCAL GRANTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
34000	CHARGES FOR SERVICES - ADMINISTRATION								
34000-150	CHARGES FOR SERVICES - ADMINISTRATION LANDFILL FEES	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
34000-305	CHARGES FOR SERVICES - ADMINISTRATION RECYCLING CONVENIENCE CENTER	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
34000-306	CHARGES FOR SERVICES - ADMINISTRATION SALE OF RECYCLING ITEMS:	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$113,000.00	0%
Department 4370 - SOLID WASTE Totals									
	34000 - CHARGES FOR SERVICES - ADMINISTRATION	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$113,000.00	0%
Department 4550 - PARKS									
33200	STATE GRANTS								
33200	STATE GRANTS	571,000.00	.00	571,000.00	.00	.00	.00	571,000.00	0
33200-511	STATE GRANTS MILLRUN PAKR ADA TRAIL CONSTRUCT	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	33200 - STATE GRANTS Totals	\$641,000.00	\$0.00	\$641,000.00	\$0.00	\$0.00	\$0.00	\$641,000.00	0%



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Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND										
REVENUE										
Department 4550 - PARKS										
33300	LOCAL GRANTS									
33300-260	LOCAL GRANTS PARKS IMPROVEMENT	3,470.00	.00	3,470.00	.00	.00	.00	.00	3,470.00	0
	33300 - LOCAL GRANTS Totals	\$3,470.00	\$0.00	\$3,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	0%
36205	RENTALS - PARKS RENTALS	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	0
Sub-department 501 - DUNLAP CREEK PARK										
33200	STATE GRANTS									
33200-513	STATE GRANTS DUNLAP WALKING TRAIL - DCONR PH-3	143,100.00	.00	143,100.00	.00	.00	.00	.00	143,100.00	0
	33200 - STATE GRANTS Totals	\$143,100.00	\$0.00	\$143,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,100.00	0%
Sub-department 501 - DUNLAP CREEK PARK Totals		\$143,100.00	\$0.00	\$143,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,100.00	0%
Department 4550 - PARKS Totals		\$791,570.00	\$0.00	\$791,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,570.00	0%
Department 4651 - REDEVELOPMENT AUTHORITY										
33200	STATE GRANTS									
33200-651	STATE GRANTS PHARE-REDEVELOPMENT AUTHORITY	125,000.00	.00	125,000.00	.00	.00	.00	.00	125,000.00	0
	33200 - STATE GRANTS Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
Department 4651 - REDEVELOPMENT AUTHORITY Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
Department 4920 - INTERFUND TRANSFERS										
39200	TRANSFERS IN									
39200-35	TRANSFERS IN CHILDREN AND YOUTH	3,514,158.00	.00	3,514,158.00	.00	.00	.00	.00	3,514,158.00	0
	39200 - TRANSFERS IN Totals	\$3,514,158.00	\$0.00	\$3,514,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,158.00	0%
Department 4920 - INTERFUND TRANSFERS Totals		\$3,514,158.00	\$0.00	\$3,514,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,158.00	0%
REVENUE TOTALS		\$54,366,008.00	\$0.00	\$54,366,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,366,008.00	0%
EXPENSE										
Department 4111 - COMMISSIONERS										
51000	SALARY ELECTED OFFICIAL	206,215.00	.00	206,215.00	.00	.00	.00	.00	206,215.00	0
51300	PROFESSIONAL STAFF	67,530.00	.00	67,530.00	.00	.00	.00	.00	67,530.00	0
51400	SALARY FULL - TIME	204,045.00	.00	204,045.00	.00	.00	.00	.00	204,045.00	0
51560	HEALTH INSURANCE	244,870.00	.00	244,870.00	.00	.00	.00	.00	244,870.00	0
51561	HEALTH INSURANCE WAIVER COST	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0
51580	LIFE INSURANCE	550.00	.00	550.00	.00	.00	.00	.00	550.00	0
51610	FICA	37,000.00	.00	37,000.00	.00	.00	.00	.00	37,000.00	0
51612	UNEMPLOYMENT COMPENSATION	1,715.00	.00	1,715.00	.00	.00	.00	.00	1,715.00	0
51615	WORKERS COMPENSATION	820.00	.00	820.00	.00	.00	.00	.00	820.00	0
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	10,550.00	.00	10,550.00	.00	.00	.00	.00	10,550.00	0
53100	PROFESSIONAL SERVICE									
53100-111	PROFESSIONAL SERVICE CONFLICT COUNCIL	75,000.00	.00	75,000.00	.00	.00	.00	.00	75,000.00	0
	53100 - PROFESSIONAL SERVICE Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4111 - COMMISSIONERS									
53105	PROFESSIONAL SERVICE								
53105-111	PROFESSIONAL SERVICE STIPEND								
	53105 - PROFESSIONAL SERVICE STIPEND	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
53110	PROFESSIONAL SERVICE - ANNUAL AUDIT	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
53200	TELEPHONE	3,505.00	.00	3,505.00	.00	.00	.00	3,505.00	0
53225	WEBSITE	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
53250	POSTAGE	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0
53300	TRAVEL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53350	TRAINING/CONFERENCE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
54200	ASSOCIATION DUES	31,400.00	.00	31,400.00	.00	.00	.00	31,400.00	0
	Sub-department 01 - RECORD IMPROVEMENT								
DEPARTMENT									
51400	SALARY FULL - TIME	38,800.00	.00	38,800.00	.00	.00	.00	38,800.00	0
51560	HEALTH INSURANCE	13,840.00	.00	13,840.00	.00	.00	.00	13,840.00	0
51580	LIFE INSURANCE	60.00	.00	60.00	.00	.00	.00	60.00	0
51610	FICA	2,970.00	.00	2,970.00	.00	.00	.00	2,970.00	0
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0
51615	WORKERS COMPENSATION	80.00	.00	80.00	.00	.00	.00	80.00	0
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
53200	TELEPHONE	355.00	.00	355.00	.00	.00	.00	355.00	0
	Sub-department 01 - RECORD IMPROVEMENT	\$59,960.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$0.00	\$59,960.00	0%
	DEPARTMENT Totals								
Sub-department 25 - ECONOMIC DEVELOPMENT									
DEPARTMENT									
51400	SALARY FULL - TIME	56,480.00	.00	56,480.00	.00	.00	.00	56,480.00	0
51560	HEALTH INSURANCE	29,945.00	.00	29,945.00	.00	.00	.00	29,945.00	0
51580	LIFE INSURANCE	25.00	.00	25.00	.00	.00	.00	25.00	0
51610	FICA	4,325.00	.00	4,325.00	.00	.00	.00	4,325.00	0
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0
51615	WORKERS COMPENSATION	100.00	.00	100.00	.00	.00	.00	100.00	0
52000	MATERIAL AND SUPPLIES								
52000-715	MATERIAL AND SUPPLIES ECONOMIC DEVELOPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
	52000 - MATERIAL AND SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
53350	TRAINING/CONFERENCE								
53350-715	TRAINING/CONFERENCE ECONOMIC DEVELOPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	53350 - TRAINING/CONFERENCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
54200	ASSOCIATION DUES								
54200-715	ASSOCIATION DUES ECONOMIC DEVELOPMENT	650.00	.00	650.00	.00	.00	.00	650.00	0
	54200 - ASSOCIATION DUES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4111 - COMMISSIONERS									
Sub-department 25 - ECONOMIC DEVELOPMENT Totals									
Department 4111 - COMMISSIONERS Totals		\$93,370.00	\$0.00	\$93,370.00	\$0.00	\$0.00	\$0.00	\$93,370.00	0%
Sub-department 4111 - COMMISSIONERS Totals		\$1,171,305.00	\$0.00	\$1,171,305.00	\$0.00	\$0.00	\$0.00	\$1,171,305.00	0%
Department 4112 - IT DEPARTMENT									
Sub-department 4112 - IT DEPARTMENT									
52100 SOFTWARE LICENSES									
52100-112	SOFTWARE LICENSES OFFICE 365	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52100 - SOFTWARE LICENSES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
53005	CONTRACT SERVICES CONSULTING	423,000.00	.00	423,000.00	.00	.00	.00	423,000.00	0
53011 CONTRACT SERVICES - MAINTENANCE									
53011-115	CONTRACT SERVICES - MAINTENANCE E-MAIL PROTECTION	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
53200	TELEPHONE	701.00	.00	701.00	.00	.00	.00	701.00	0
53200 - TELEPHONE Totals		\$432,701.00	\$0.00	\$432,701.00	\$0.00	\$0.00	\$0.00	\$432,701.00	0%
Department 4112 - IT DEPARTMENT									
Sub-department 4120 - ELECTIONS									
51200	SALARY DEPARTMENT HEAD	59,875.00	.00	59,875.00	.00	.00	.00	59,875.00	0
51400	SALARY FULL - TIME	235,340.00	.00	235,340.00	.00	.00	.00	235,340.00	0
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0
51450	SALARY PART-TIME	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
51560	HEALTH INSURANCE	38,690.00	.00	38,690.00	.00	.00	.00	38,690.00	0
51561	HEALTH INSURANCE WAIVER COST	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0
51580	LIFE INSURANCE	300.00	.00	300.00	.00	.00	.00	300.00	0
51610	FICA	24,860.00	.00	24,860.00	.00	.00	.00	24,860.00	0
51612	UNEMPLOYMENT COMPENSATION	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0
51615	WORKERS COMPENSATION	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
52000	MATERIAL AND SUPPLIES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	21,100.00	.00	21,100.00	.00	.00	.00	21,100.00	0
53200 TELEPHONE									
53200	TELEPHONE	3,135.00	.00	3,135.00	.00	.00	.00	3,135.00	0
53200-175	TELEPHONE PHONE WHITE PAGES SUBS. & OTHERS	150.00	.00	150.00	.00	.00	.00	150.00	0
53200-320	TELEPHONE TELEPHONE-VITALINK-INTERNET	14,350.00	.00	14,350.00	.00	.00	.00	14,350.00	0
53200 - TELEPHONE Totals		\$17,635.00	\$0.00	\$17,635.00	\$0.00	\$0.00	\$0.00	\$17,635.00	0%
53250	POSTAGE	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
53251	EQUIPMENT - PITNEY BOWES RENTAL	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0
53350	TRAINING/CONFERENCE	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
53400	ADVERTISEMENT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53830	RENTAL OF BUILDING	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
54100 GRANTS - PROGRAM COST									
54100-088	GRANTS - PROGRAM COST ACT 88 ELECTION INTEGRITY GRANT	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4120 - ELECTIONS									
54100 - GRANTS - PROGRAM COST Totals									
		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
	Department 4120 - ELECTIONS Totals	\$864,935.00	\$0.00	\$864,935.00	\$0.00	\$0.00	\$0.00	\$864,935.00	0%
Department 4125 - FINANCE DEPARTMENT									
51325	DIRECTOR	113,500.00	.00	113,500.00	.00	.00	.00	113,500.00	0
51400	SALARY FULL - TIME	145,140.00	.00	145,140.00	.00	.00	.00	145,140.00	0
51560	HEALTH INSURANCE	106,865.00	.00	106,865.00	.00	.00	.00	106,865.00	0
51580	LIFE INSURANCE	150.00	.00	150.00	.00	.00	.00	150.00	0
51610	FICA	19,775.00	.00	19,775.00	.00	.00	.00	19,775.00	0
51612	UNEMPLOYMENT COMPENSATION	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0
51615	WORKERS COMPENSATION	450.00	.00	450.00	.00	.00	.00	450.00	0
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0
52300	EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53005	CONTRACT SERVICES CONSULTING	114,000.00	.00	114,000.00	.00	.00	.00	114,000.00	0
53010	CONTRACT SERVICES COMPUTER	112,090.00	.00	112,090.00	.00	.00	.00	112,090.00	0
PROFESSIONAL SERVICES									
53141	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53141-125	PROFESSIONAL SERVICES RBA DATA SYSTEM TAX COLLECTION	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
53141 - PROFESSIONAL SERVICES Totals									
		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
	Department 4125 - FINANCE DEPARTMENT Totals	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0
53200	TELEPHONE	\$622,900.00	\$0.00	\$622,900.00	\$0.00	\$0.00	\$0.00	\$622,900.00	0%
Department 4133 - CONTROLLERS OFFICE									
51000	SALARY ELECTED OFFICIAL	63,935.00	.00	63,935.00	.00	.00	.00	63,935.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	326,140.00	.00	326,140.00	.00	.00	.00	326,140.00	0
51560	HEALTH INSURANCE	133,180.00	.00	133,180.00	.00	.00	.00	133,180.00	0
51561	HEALTH INSURANCE WAIVER COST	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
51580	LIFE INSURANCE	315.00	.00	315.00	.00	.00	.00	315.00	0
51610	FICA	30,040.00	.00	30,040.00	.00	.00	.00	30,040.00	0
51612	UNEMPLOYMENT COMPENSATION	2,405.00	.00	2,405.00	.00	.00	.00	2,405.00	0
51615	WORKERS COMPENSATION	500.00	.00	500.00	.00	.00	.00	500.00	0
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52100	SOFTWARE LICENSES	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	6,020.00	.00	6,020.00	.00	.00	.00	6,020.00	0
53200	TELEPHONE	3,502.00	.00	3,502.00	.00	.00	.00	3,502.00	0
53250	POSTAGE	575.00	.00	575.00	.00	.00	.00	575.00	0
53300	TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0



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Fund	01 - GENERAL FUND								
EXPENSE									
Department	4133 - CONTROLLERS OFFICE								
54200	ASSOCIATION DUES								
Department	4136 - TAX ASSESSMENT								
51200	SALARY DEPARTMENT HEAD	750.00	.00	750.00	.00	.00	.00	750.00	0
51311	ASSESSORS	\$578,312.00	\$0.00	\$578,312.00	\$0.00	\$0.00	\$0.00	\$578,312.00	0%
51400	SALARY FULL - TIME	86,630.00	.00	86,630.00	.00	.00	.00	86,630.00	0
51560	HEALTH INSURANCE	210,435.00	.00	210,435.00	.00	.00	.00	210,435.00	0
51580	LIFE INSURANCE	191,555.00	.00	191,555.00	.00	.00	.00	191,555.00	0
51610	FICA	275,760.00	.00	275,760.00	.00	.00	.00	275,760.00	0
51612	UNEMPLOYMENT COMPENSATION	475.00	.00	475.00	.00	.00	.00	475.00	0
51615	WORKERS COMPENSATION	37,380.00	.00	37,380.00	.00	.00	.00	37,380.00	0
52000	MATERIAL AND SUPPLIES	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
52100	SOFTWARE LICENSES	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
52105	SOFTWARE PROGRAM	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
52105-175	SOFTWARE PROGRAM ENTERPRISE ASSESSMENT & TAX	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	136,468.00	.00	136,468.00	.00	.00	.00	136,468.00	0
52231	FUEL & LUBRICANTS	\$136,468.00	\$0.00	\$136,468.00	\$0.00	\$0.00	\$0.00	\$136,468.00	0%
52300	EQUIPMENT	20,120.00	.00	20,120.00	.00	.00	.00	20,120.00	0
52411	APPEALS	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0
52416	APPEALS REFUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53010	CONTRACT SERVICES COMPUTER	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
53011	CONTRACT SERVICES - MAINTENANCE	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
53011-136	CONTRACT SERVICES - MAINTENANCE SOFTWARE MAINTENANCE AGREEMENT	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0
53012	CONTRACT SERVICES APPRAISAL	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0
53013	CONTRACT SERVICES PRINT TAX DUPLICATES	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%
53100	PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53100-136	PROFESSIONAL SERVICE AERIAL PHOTOGRAPH	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0
53200	TELEPHONE	52,510.00	.00	52,510.00	.00	.00	.00	52,510.00	0
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	\$52,510.00	\$0.00	\$52,510.00	\$0.00	\$0.00	\$0.00	\$52,510.00	0%
53225	WEBSITE	4,905.00	.00	4,905.00	.00	.00	.00	4,905.00	0
53250	POSTAGE	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
53300	TRAVEL	\$9,405.00	.00	\$9,405.00	.00	.00	.00	\$9,405.00	0%
53200	TELEPHONE	30,940.00	.00	30,940.00	.00	.00	.00	30,940.00	0
53225	WEBSITE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53250	POSTAGE	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0
53300	TRAVEL								



Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4136 - TAX ASSESSMENT										
53350	TRAINING/CONFERENCE	18,000.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	0
54200	ASSOCIATION DUES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0
	Department 4136 - TAX ASSESSMENT Totals	\$1,330,278.00	\$0.00	\$1,330,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,278.00	0%
Department 4137 - TAX COLLECTORS										
51470	COMMISSIONS	225,400.00	.00	225,400.00	.00	.00	.00	.00	225,400.00	0
51610	FICA	17,243.00	.00	17,243.00	.00	.00	.00	.00	17,243.00	0
52005	SECOND MAILING	31,900.00	.00	31,900.00	.00	.00	.00	.00	31,900.00	0
53250	POSTAGE	21,100.00	.00	21,100.00	.00	.00	.00	.00	21,100.00	0
	Department 4137 - TAX COLLECTORS Totals	\$295,643.00	\$0.00	\$295,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,643.00	0%
Department 4138 - TAX CLAIM BUREAU										
51400	SALARY FULL - TIME	98,440.00	.00	98,440.00	.00	.00	.00	.00	98,440.00	0
51560	HEALTH INSURANCE	25,795.00	.00	25,795.00	.00	.00	.00	.00	25,795.00	0
51561	HEALTH INSURANCE WAIVER COST	1,675.00	.00	1,675.00	.00	.00	.00	.00	1,675.00	0
51580	LIFE INSURANCE	200.00	.00	200.00	.00	.00	.00	.00	200.00	0
51610	FICA	7,660.00	.00	7,660.00	.00	.00	.00	.00	7,660.00	0
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	.00	1,030.00	0
51615	WORKERS COMPENSATION	250.00	.00	250.00	.00	.00	.00	.00	250.00	0
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	12,600.00	.00	12,600.00	.00	.00	.00	.00	12,600.00	0
52231	FUEL & LUBRICANTS	50.00	.00	50.00	.00	.00	.00	.00	50.00	0
52300	EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	.00	500.00	0
52418	REPOSITORY SALE REFUND	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0
53010	CONTRACT SERVICES COMPUTER	26,244.00	.00	26,244.00	.00	.00	.00	.00	26,244.00	0
53015	CONTRACT SERVICES - POSTING	168,355.00	.00	168,355.00	.00	.00	.00	.00	168,355.00	0
53200	TELEPHONE									
53200	TELEPHONE	2,455.00	.00	2,455.00	.00	.00	.00	.00	2,455.00	0
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	5,190.00	.00	5,190.00	.00	.00	.00	.00	5,190.00	0
	53200 - TELEPHONE Totals	\$7,645.00	\$0.00	\$7,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.00	0%
53250	POSTAGE	8,500.00	.00	8,500.00	.00	.00	.00	.00	8,500.00	0
53300	TRAVEL	100.00	.00	100.00	.00	.00	.00	.00	100.00	0
53350	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	.00	500.00	0
53400	ADVERTISEMENT	305.00	.00	305.00	.00	.00	.00	.00	305.00	0
54200	ASSOCIATION DUES	250.00	.00	250.00	.00	.00	.00	.00	250.00	0
	Department 4138 - TAX CLAIM BUREAU Totals	\$366,599.00	\$0.00	\$366,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,599.00	0%
Department 4139 - TREASURER										
51000	SALARY ELECTED OFFICIAL	63,935.00	.00	63,935.00	.00	.00	.00	.00	63,935.00	0



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01	GENERAL FUND								
EXPENSE									
Department 4139	TREASURER								
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	203,210.00	.00	203,210.00	.00	.00	.00	203,210.00	0
51560	HEALTH INSURANCE	123,870.00	.00	123,870.00	.00	.00	.00	123,870.00	0
51580	LIFE INSURANCE	250.00	.00	250.00	.00	.00	.00	250.00	0
51610	FICA	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
51612	UNEMPLOYMENT COMPENSATION	2,058.00	.00	2,058.00	.00	.00	.00	2,058.00	0
51615	WORKERS COMPENSATION	350.00	.00	350.00	.00	.00	.00	350.00	0
52000	MATERIAL AND SUPPLIES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
52100	SOFTWARE LICENSES	450.00	.00	450.00	.00	.00	.00	450.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
52300	EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
53010	CONTRACT SERVICES COMPUTER	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53200	TELEPHONE	2,455.00	.00	2,455.00	.00	.00	.00	2,455.00	0
53250	POSTAGE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
53300	TRAVEL	750.00	.00	750.00	.00	.00	.00	750.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
54100	GRANTS - PROGRAM COST								
54100-139	GRANTS - PROGRAM COST DOG LAW LICENSE - COST	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%
54200	ASSOCIATION DUES	780.00	.00	780.00	.00	.00	.00	780.00	0
	Department 4139 - TREASURER Totals	\$463,828.00	\$0.00	\$463,828.00	\$0.00	\$0.00	\$0.00	\$463,828.00	0%
Department 4151	SOLICITOR								
51200	SALARY DEPARTMENT HEAD	77,170.00	.00	77,170.00	.00	.00	.00	77,170.00	0
51310	ASSISTANT	104,140.00	.00	104,140.00	.00	.00	.00	104,140.00	0
51560	HEALTH INSURANCE	46,980.00	.00	46,980.00	.00	.00	.00	46,980.00	0
51561	HEALTH INSURANCE WAIVER COST	750.00	.00	750.00	.00	.00	.00	750.00	0
51580	LIFE INSURANCE	150.00	.00	150.00	.00	.00	.00	150.00	0
51610	FICA	13,930.00	.00	13,930.00	.00	.00	.00	13,930.00	0
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
51615	WORKERS COMPENSATION	750.00	.00	750.00	.00	.00	.00	750.00	0
	Department 4151 - SOLICITOR Totals	\$244,900.00	\$0.00	\$244,900.00	\$0.00	\$0.00	\$0.00	\$244,900.00	0%
Department 4152	PUBLIC DEFENDER								
51200	SALARY DEPARTMENT HEAD	120,430.00	.00	120,430.00	.00	.00	.00	120,430.00	0
51310	ASSISTANT	344,180.00	.00	344,180.00	.00	.00	.00	344,180.00	0
51400	SALARY FULL - TIME	138,200.00	.00	138,200.00	.00	.00	.00	138,200.00	0
51450	SALARY PART-TIME	12,535.00	.00	12,535.00	.00	.00	.00	12,535.00	0
51560	HEALTH INSURANCE	330,815.00	.00	330,815.00	.00	.00	.00	330,815.00	0
51561	HEALTH INSURANCE WAIVER COST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4152 - PUBLIC DEFENDER									
51580	LIFE INSURANCE	480.00	.00	480.00	.00	.00	.00	480.00	0
51610	FICA	47,220.00	.00	47,220.00	.00	.00	.00	47,220.00	0
51612	UNEMPLOYMENT COMPENSATION	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0
51615	WORKERS COMPENSATION	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
52000	MATERIAL AND SUPPLIES	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	9,040.00	.00	9,040.00	.00	.00	.00	9,040.00	0
53100	PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53100-152	PROFESSIONAL SERVICE WHEN I WORK	360.00	.00	360.00	.00	.00	.00	360.00	0
	53100 - PROFESSIONAL SERVICE Totals	\$5,360.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$5,360.00	0%
53200	TELEPHONE	4,905.00	.00	4,905.00	.00	.00	.00	4,905.00	0
53250	POSTAGE	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
54003	INDIGENT PROGRAM								
54003-020	INDIGENT PROGRAM MANAGEMENT SOFTWARE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
54003-021	INDIGENT PROGRAM MATERIALS & SUPPLIES	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
54003-022	INDIGENT PROGRAM TRAINING/CONFERENCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
54003-023	INDIGENT PROGRAM INCENTIVES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
54003-024	INDIGENT PROGRAM EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	54003 - INDIGENT PROGRAM Totals	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%
54200	ASSOCIATION DUES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Department 4152 - PUBLIC DEFENDER Totals	\$1,130,365.00	\$0.00	\$1,130,365.00	\$0.00	\$0.00	\$0.00	\$1,130,365.00	0%
Department 4153 - RECORDER OF DEEDS									
51000	SALARY ELECTED OFFICIAL	63,935.00	.00	63,935.00	.00	.00	.00	63,935.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	241,565.00	.00	241,565.00	.00	.00	.00	241,565.00	0
51560	HEALTH INSURANCE	104,700.00	.00	104,700.00	.00	.00	.00	104,700.00	0
51561	HEALTH INSURANCE WAIVER COST	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0
51580	LIFE INSURANCE	278.00	.00	278.00	.00	.00	.00	278.00	0
51610	FICA	23,630.00	.00	23,630.00	.00	.00	.00	23,630.00	0
51612	UNEMPLOYMENT COMPENSATION	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0
51615	WORKERS COMPENSATION	400.00	.00	400.00	.00	.00	.00	400.00	0
52000	MATERIAL AND SUPPLIES	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	6,020.00	.00	6,020.00	.00	.00	.00	6,020.00	0
52210	ACS COMPUTER COST	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
53200	TELEPHONE	3,235.00	.00	3,235.00	.00	.00	.00	3,235.00	0
53250	POSTAGE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
53300	TRAVEL	750.00	.00	750.00	.00	.00	.00	750.00	0



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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
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4153 - RECORDER OF DEEDS									
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
54200	ASSOCIATION DUES	500.00	.00	500.00	.00	.00	.00	500.00	0
Totals		\$492,173.00	\$0.00	\$492,173.00	\$0.00	\$0.00	\$0.00	\$492,173.00	0%
Department 4155 - HUMAN RESOURCE DEPARTMENT									
51200	SALARY DEPARTMENT HEAD	85,805.00	.00	85,805.00	.00	.00	.00	85,805.00	0
51400	SALARY FULL - TIME	193,510.00	.00	193,510.00	.00	.00	.00	193,510.00	0
51560	HEALTH INSURANCE	128,025.00	.00	128,025.00	.00	.00	.00	128,025.00	0
51561	HEALTH INSURANCE WAIVER COST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51580	LIFE INSURANCE	210.00	.00	210.00	.00	.00	.00	210.00	0
51610	FICA	21,425.00	.00	21,425.00	.00	.00	.00	21,425.00	0
51612	UNEMPLOYMENT COMPENSATION	1,715.00	.00	1,715.00	.00	.00	.00	1,715.00	0
51615	WORKERS COMPENSATION	450.00	.00	450.00	.00	.00	.00	450.00	0
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
52300	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52319 EQUIPMENT - SOFTWARE									
52319-155	EQUIPMENT - SOFTWARE TIME SYSTEM - TYLER TECHNOLOGIES	40,055.00	.00	40,055.00	.00	.00	.00	40,055.00	0
Totals		\$40,055.00	\$0.00	\$40,055.00	\$0.00	\$0.00	\$0.00	\$40,055.00	0%
52730	EMPLOYEE ACTIVITY EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52731	EMPLOYEE BENEVOLENCE EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53143	GENERAL LABOR MATTERS / NEGOTIATIONS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
53144	GENERAL EMPLOYMENT ADVICE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
53145	ARBITRATION COSTS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
53200	TELEPHONE	2,105.00	.00	2,105.00	.00	.00	.00	2,105.00	0
53250	POSTAGE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53350	TRAINING/CONFERENCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Totals		\$528,610.00	\$0.00	\$528,610.00	\$0.00	\$0.00	\$0.00	\$528,610.00	0%
Department 4155 - HUMAN RESOURCE DEPARTMENT									
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT									
51200	SALARY DEPARTMENT HEAD	60,215.00	.00	60,215.00	.00	.00	.00	60,215.00	0
51350	SALARY SOLICITOR	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
51400	SALARY FULL - TIME	141,820.00	.00	141,820.00	.00	.00	.00	141,820.00	0
51560	HEALTH INSURANCE	110,990.00	.00	110,990.00	.00	.00	.00	110,990.00	0
51580	LIFE INSURANCE	185.00	.00	185.00	.00	.00	.00	185.00	0
51610	FICA	15,425.00	.00	15,425.00	.00	.00	.00	15,425.00	0
51612	UNEMPLOYMENT COMPENSATION	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0
51615	WORKERS COMPENSATION	490.00	.00	490.00	.00	.00	.00	490.00	0



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Fund 01 - GENERAL FUND										
EXPENSE										
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT										
52000	MATERIAL AND SUPPLIES		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52105 SOFTWARE PROGRAM										
52105-171	SOFTWARE PROGRAM ARC-GIS SOFTWARE PROGRAM		700.00	.00	700.00	.00	.00	.00	700.00	0
52105 - SOFTWARE PROGRAM Totals										
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
52231	FUEL & LUBRICANTS		4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
52300 EQUIPMENT										
52300-171	EQUIPMENT COMMUNITY & ECONOMIC DEVELOPMENT		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
52300 - EQUIPMENT Totals										
52417	APPLICATION REFUND		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
52425	MAGISTRATE FILING FEES		500.00	.00	500.00	.00	.00	.00	500.00	0
53130	PROF SVC ZONING BD/ MEMBERS/ STENO		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53200 TELEPHONE										
53200	TELEPHONE		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53200-321	TELEPHONE QCOL EXPENSE		2,805.00	.00	2,805.00	.00	.00	.00	2,805.00	0
53200 - TELEPHONE Totals										
53200	TELEPHONE QCOL EXPENSE		700.00	.00	700.00	.00	.00	.00	700.00	0
53200 - TELEPHONE Totals										
53205	COMMUNICATION		\$3,505.00	\$0.00	\$3,505.00	\$0.00	\$0.00	\$0.00	\$3,505.00	0%
53205 - COMMUNICATION Totals										
53205-171	COMMUNICATION INTERNET - PLANNING & ZONING		4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
53250	POSTAGE		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
53300	TRAVEL		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53400	ADVERTISEMENT		200.00	.00	200.00	.00	.00	.00	200.00	0
54100 GRANTS - PROGRAM COST										
54100-055	GRANTS - PROGRAM COST AG LAND PRES BRD - PASS THRU		5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0
54100-492	GRANTS - PROGRAM COST BULL TWP SINGLE UPGRADE US 119		565,000.00	.00	565,000.00	.00	.00	.00	565,000.00	0
54100-497	GRANTS - PROGRAM COST ARC CTTI PASS THRU TO RDA ACCES RD		144,924.00	.00	144,924.00	.00	.00	.00	144,924.00	0
54100-498	GRANTS - PROGRAM COST ARLE EMERGENCY FLASHING SIGNAL		665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES		85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES		\$1,459,924.00	\$0.00	\$1,459,924.00	\$0.00	\$0.00	\$0.00	\$1,459,924.00	0%
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES		300.00	.00	300.00	.00	.00	.00	300.00	0
54100 - GRANTS - PROGRAM COST Totals										
54200	ASSOCIATION DUES		\$1,850,749.00	\$0.00	\$1,850,749.00	\$0.00	\$0.00	\$0.00	\$1,850,749.00	0%
54100 - GRANTS - PROGRAM COST Totals										
Department 4171 - COMMUNITY & ECONOMIC DEVELOPMENT Totals										
Department 4172 - UCC DEPARTMENT										
53100 PROFESSIONAL SERVICE										
53100-171	PROFESSIONAL SERVICE INSPECTIONS		2,363.00	.00	2,363.00	.00	.00	.00	2,363.00	0



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 Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4172 - UCC DEPARTMENT									
53100 - PROFESSIONAL SERVICE		\$2,363.00	\$0.00	\$2,363.00	\$0.00	\$0.00	\$0.00	\$2,363.00	0%
Totals		\$2,363.00	\$0.00	\$2,363.00	\$0.00	\$0.00	\$0.00	\$2,363.00	0%
Department 4174 - BUILDING AND GROUNDS									
51325	DIRECTOR	65,325.00	.00	65,325.00	.00	.00	.00	65,325.00	0
51400	SALARY FULL - TIME	498,515.00	.00	498,515.00	.00	.00	.00	498,515.00	0
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	29,500.00	.00	29,500.00	.00	.00	.00	29,500.00	0
51406	SALARY FULL TIME STAFF - BRIDGE VEHICLE MECHANIC	43,990.00	.00	43,990.00	.00	.00	.00	43,990.00	0
51560	HEALTH INSURANCE	234,725.00	.00	234,725.00	.00	.00	.00	234,725.00	0
51561	HEALTH INSURANCE WAIVER COST	4,125.00	.00	4,125.00	.00	.00	.00	4,125.00	0
51580	LIFE INSURANCE	810.00	.00	810.00	.00	.00	.00	810.00	0
51610	FICA	46,875.00	.00	46,875.00	.00	.00	.00	46,875.00	0
51612	UNEMPLOYMENT COMPENSATION	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
51615	WORKERS COMPENSATION	42,830.00	.00	42,830.00	.00	.00	.00	42,830.00	0
52010	MATERIAL AND SUPPLIES COURT HOUSE	88,900.00	.00	88,900.00	.00	.00	.00	88,900.00	0
52011	MATERIAL AND SUPPLIES PUBLIC SAFETY	21,800.00	.00	21,800.00	.00	.00	.00	21,800.00	0
52012	SNOW REMOVAL SUPP FOR VENTRAC TRACTOR	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52013	MATERIALS AND SUPPLIES - FEDERAL BUILDING	13,200.00	.00	13,200.00	.00	.00	.00	13,200.00	0
52014	MATERIAL AND SUPPLIES - GOV OPERATION CENTER	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
52016	MATERIAL & SUPPLIES D.A, LAW BUILDING	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
52017	MATERIAL AND SUPPLIES OLD JAIL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE								
52200-312	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
Totals		\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$0.00	\$3,010.00	0%
52200 - PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE									
52225	SIGNS	500.00	.00	500.00	.00	.00	.00	500.00	0
52231	FUEL & LUBRICANTS	8,900.00	.00	8,900.00	.00	.00	.00	8,900.00	0
52300	EQUIPMENT	31,900.00	.00	31,900.00	.00	.00	.00	31,900.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	500.00	.00	500.00	.00	.00	.00	500.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
52307	EQUIPMENT - RENTAL	500.00	.00	500.00	.00	.00	.00	500.00	0
53011	CONTRACT SERVICES - MAINTENANCE								
53011	CONTRACT SERVICES - MAINTENANCE	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
Totals		\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$0.00	\$66,400.00	0%
53011 - CONTRACT SERVICES - MAINTENANCE									
53050	CONTRACT SERVICES - MAINTENANCE-SUPPORT AFC ADVANCED FIRE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0



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Fund 01 - GENERAL FUND									
EXPENSE									
Department	4174 - BUILDING AND GROUNDS								
53085	BOILER INSPECTIONS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53100	PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53100-075	PROFESSIONAL SERVICE PERMITS FEES	500.00	.00	500.00	.00	.00	.00	500.00	0
	53100 - PROFESSIONAL SERVICE Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
53200	TELEPHONE	2,610.00	.00	2,610.00	.00	.00	.00	2,610.00	0
53600	UTILITIES	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0
53612	UTILITIES COST OLD JAIL	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
53620	UTILITIES GOV. OPERATION CENTER BUILDING	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
53622	UTILITIES - HAZ MAT BUILDING	14,820.00	.00	14,820.00	.00	.00	.00	14,820.00	0
53623	UTILITIES BRIDGE DEPARTMENT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
53625	UTILITIES DA LAW OFFICE BUILDING								
53625	UTILITIES DA LAW OFFICE BUILDING	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
53625-194	UTILITIES DA LAW OFFICE BUILDING 97 E MAIN DA REAR BUILDING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	53625 - UTILITIES DA LAW OFFICE BUILDING Totals	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
53630	TOLL HOUSE UTILITIES -	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
53635	UTILITIES NEMACOLIN CASTLE	300.00	.00	300.00	.00	.00	.00	300.00	0
53730	R&M BUILDING								
53730	R&M BUILDING	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
53730-432	R&M BUILDING OLD JAIL R&M	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	53730 - R&M BUILDING Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
53731	R&M MAINTENANCE DA - LAW BUILDING	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
53733	R&M BRIDGE DEPARTMENT								
53733	R&M BRIDGE DEPARTMENT	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53733-150	R&M BRIDGE DEPARTMENT FIRE SCHOOL	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	53733 - R&M BRIDGE DEPARTMENT Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%
53734	R&M RECYCLING CENTER	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53735	R&M ELEVATOR MAINTENANCE								
53735-100	R&M ELEVATOR MAINTENANCE PUBLIC SERVICE BLDG	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53735-125	R&M ELEVATOR MAINTENANCE GOVERNMENT OPERATION CENTER BLD	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	53735 - R&M ELEVATOR MAINTENANCE Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
53736	R&M GOVERNMENT OPERATION CENTER BUILDING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
53737	R&M HAZ MAT BUILDING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53738	R&M BUILDING ADVANCED FIRE & SECURITY	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
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	.00	25,000.00	0



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4174 - BUILDING AND GROUNDS									
53741	53740 - R & M MACHINERY & EQUIPMENT Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
53830	R&M AUTO	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
53830-125	RENTALOF BUILDING HAZ-MAT BUILDING AT AIRPORT	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0
54100	53830 - RENTALOF BUILDING Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%
54100-174	GRANTS - PROGRAM COST								
54100-175	GRANTS - PROGRAM COST PCOMP SAFETY IMPROVEMENT GRT PRG	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	GRANTS - PROGRAM COST PCORP LOSS PREVENTION GRT PRG	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
54100 - GRANTS - PROGRAM COST Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
Department 4179 - BUILDING AND GROUNDS Totals		\$1,944,735.00	\$0.00	\$1,944,735.00	\$0.00	\$0.00	\$0.00	\$1,944,735.00	0%
Department 4179 - CENTRAL DEPARTMENT									
51450	SALARY PART-TIME	100,265.00	.00	100,265.00	.00	.00	.00	100,265.00	0
51581	HEALTH CARE CREDIT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
51590	SICK DAY BUY-BACK	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
51610	FICA	7,675.00	.00	7,675.00	.00	.00	.00	7,675.00	0
51612	UNEMPLOYMENT COMPENSATION	2,744.00	.00	2,744.00	.00	.00	.00	2,744.00	0
51615	WORKERS COMPENSATION	400.00	.00	400.00	.00	.00	.00	400.00	0
51620	HEALTH CARE TAX	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0
51940	EMPLOYMENT BACKGROUND CHECK	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52000	MATERIAL AND SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52050	BOOKBINDING SERVICES	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0
52355	BANK TRAN ADMIN FEES	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52905	LEGAL FEES - MUNCHINSKI CASE								
52905-120	LEGAL FEES - MUNCHINSKI CASE SETTLEMENT AGREEMENT	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
52910	52905 - LEGAL FEES - MUNCHINSKI CASE Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
53200	CONTINGENCY	438,177.00	.00	438,177.00	.00	.00	.00	438,177.00	0
53200	TELEPHONE								
53200	TELEPHONE	24,100.00	.00	24,100.00	.00	.00	.00	24,100.00	0
53200-100	TELEPHONE COMMUNICATIONS FIBER LINE	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
53200-750	TELEPHONE QCOL BILLING FOR COUNTY	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
53250	53200 - TELEPHONE Totals	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$42,700.00	0%
53251	POSTAGE	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
53251	EQUIPMENT - PITNEY BOWES RENTAL								
53251	EQUIPMENT - PITNEY BOWES RENTAL	4,040.00	.00	4,040.00	.00	.00	.00	4,040.00	0
53251-010	EQUIPMENT - PITNEY BOWES RENTAL BANK BUILDING	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4179 - CENTRAL DEPARTMENT									
53251	EQUIPMENT - PITNEY BOWES RENTAL								
53251-100	EQUIPMENT - PITNEY BOWES RENTAL SUPPLIES - INK	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	53251 - EQUIPMENT - PITNEY BOWES RENTAL Totals	\$10,865.00	\$0.00	\$10,865.00	\$0.00	\$0.00	\$0.00	\$10,865.00	0%
53252	SERVICE AGREEMENT - PITNEY BOWES	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0
53310	TRAVEL EZPASS PTC PA STATE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
53400	ADVERTISEMENT	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
53450	REFUND PRIOR YEAR								
53450-200	REFUND PRIOR YEAR TIF TAX INCREMENT FINANCING	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	53450 - REFUND PRIOR YEAR Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%
54900	INSURANCE LIABILITY PCORP	1,150,000.00	.00	1,150,000.00	.00	.00	.00	1,150,000.00	0
54905	INSURANCE LIABILITY CLAIM EXPENSE	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Department 4179 - CENTRAL DEPARTMENT Totals	\$2,554,126.00	\$0.00	\$2,554,126.00	\$0.00	\$0.00	\$0.00	\$2,554,126.00	0%
Department 4184 - COURTS									
51400	SALARY FULL - TIME	1,067,250.00	.00	1,067,250.00	.00	.00	.00	1,067,250.00	0
51412	ARBITRATORS	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
51413	TRANSCRIPTS	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
51450	SALARY PART-TIME	12,535.00	.00	12,535.00	.00	.00	.00	12,535.00	0
51560	HEALTH INSURANCE	379,025.00	.00	379,025.00	.00	.00	.00	379,025.00	0
51561	HEALTH INSURANCE WAIVER COST	6,650.00	.00	6,650.00	.00	.00	.00	6,650.00	0
51580	LIFE INSURANCE	950.00	.00	950.00	.00	.00	.00	950.00	0
51610	FICA	83,020.00	.00	83,020.00	.00	.00	.00	83,020.00	0
51612	UNEMPLOYMENT COMPENSATION	7,890.00	.00	7,890.00	.00	.00	.00	7,890.00	0
51615	WORKERS COMPENSATION	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
52000	MATERIAL AND SUPPLIES	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	19,750.00	.00	19,750.00	.00	.00	.00	19,750.00	0
52300	EQUIPMENT	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
52420	JURY LUNCHES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
53010	CONTRACT SERVICES COMPUTER	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
53141	PROFESSIONAL SERVICES								
53141	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
53141-420	PROFESSIONAL SERVICES LEGAL COUNSEL PARENTS ATTYS	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	53141 - PROFESSIONAL SERVICES Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%
53169	DONATIONS IN PLACE OF JURY FEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53170	JURY FEES	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
53200	TELEPHONE	15,060.00	.00	15,060.00	.00	.00	.00	15,060.00	0



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Fund 01	GENERAL FUND								
EXPENSE									
Department 4184	COURTS								
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53300	TRAVEL	400.00	.00	400.00	.00	.00	.00	400.00	0
53350	TRAINING/CONFERENCE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
53530	PREMIUM ON BONDS	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
54100	GRANTS - PROGRAM COST								
54100-004	GRANTS - PROGRAM COST AOPC SECURITY EQUIPMENT PROJECT	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
54200	ASSOCIATION DUES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	Sub-department 250 - SPECIALITY COURTS	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
51400	SALARY FULL - TIME	116,195.00	.00	116,195.00	.00	.00	.00	116,195.00	0
51560	HEALTH INSURANCE	29,945.00	.00	29,945.00	.00	.00	.00	29,945.00	0
51561	HEALTH INSURANCE WAIVER COST	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
51610	FICA	9,050.00	.00	9,050.00	.00	.00	.00	9,050.00	0
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0
52000	MATERIAL AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53191	DRUG TESTING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53210	MONITORING	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
53300	TRAVEL	600.00	.00	600.00	.00	.00	.00	600.00	0
53350	TRAINING/CONFERENCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
55010	OPIOID REMEDIATION USES								
55010-184	OPIOID REMEDIATION USES SPECIALITY COURTS	31,813.00	.00	31,813.00	.00	.00	.00	31,813.00	0
55010	OPIOID REMEDIATION USES	\$31,813.00	\$0.00	\$31,813.00	\$0.00	\$0.00	\$0.00	\$31,813.00	0%
	Sub-department 250 - SPECIALITY COURTS	\$215,393.00	\$0.00	\$215,393.00	\$0.00	\$0.00	\$0.00	\$215,393.00	0%
	Department 4184 - COURTS	\$2,384,373.00	\$0.00	\$2,384,373.00	\$0.00	\$0.00	\$0.00	\$2,384,373.00	0%
Department 4185	JURY COMMISSIONERS								
51000	SALARY ELECTED OFFICIAL	29,740.00	.00	29,740.00	.00	.00	.00	29,740.00	0
51400	SALARY FULL - TIME	42,245.00	.00	42,245.00	.00	.00	.00	42,245.00	0
51560	HEALTH INSURANCE	68,135.00	.00	68,135.00	.00	.00	.00	68,135.00	0
51561	HEALTH INSURANCE WAIVER COST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51580	LIFE INSURANCE	120.00	.00	120.00	.00	.00	.00	120.00	0
51610	FICA	5,645.00	.00	5,645.00	.00	.00	.00	5,645.00	0
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0
51615	WORKERS COMPENSATION	75.00	.00	75.00	.00	.00	.00	75.00	0
52000	MATERIAL AND SUPPLIES	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
53010	CONTRACT SERVICES COMPUTER	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
53200	TELEPHONE	1,405.00	.00	1,405.00	.00	.00	.00	1,405.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4185 - JURY COMMISSIONERS									
53250	POSTAGE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	Department 4185 - JURY COMMISSIONERS Totals	\$191,630.00	\$0.00	\$191,630.00	\$0.00	\$0.00	\$0.00	\$191,630.00	0%
Department 4186 - DISTRICT JUSTICES									
51400	SALARY FULL - TIME	157,185.00	.00	157,185.00	.00	.00	.00	157,185.00	0
51560	HEALTH INSURANCE	111,410.00	.00	111,410.00	.00	.00	.00	111,410.00	0
51561	HEALTH INSURANCE WAIVER COST	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0
51610	FICA	12,215.00	.00	12,215.00	.00	.00	.00	12,215.00	0
51612	UNEMPLOYMENT COMPENSATION	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51615	WORKERS COMPENSATION	270.00	.00	270.00	.00	.00	.00	270.00	0
52000	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
52300	EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52305	EQUIPMENT REPAIR & MAINTENACE R&M	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0
53530	PREMIUM ON BONDS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
54100	GRANTS - PROGRAM COST	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
54200	ASSOCIATION DUES	500.00	.00	500.00	.00	.00	.00	500.00	0
Sub-department 000 - CENTRAL COURT 14-0-00									
51400	SALARY FULL - TIME	76,085.00	.00	76,085.00	.00	.00	.00	76,085.00	0
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
51560	HEALTH INSURANCE	43,365.00	.00	43,365.00	.00	.00	.00	43,365.00	0
51580	LIFE INSURANCE	360.00	.00	360.00	.00	.00	.00	360.00	0
51610	FICA	5,825.00	.00	5,825.00	.00	.00	.00	5,825.00	0
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0
51615	WORKERS COMPENSATION	130.00	.00	130.00	.00	.00	.00	130.00	0
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52305	EQUIPMENT REPAIR & MAINTENACE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400	FEES								
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
	52400 - FEES Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53147	SECURITY	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0
53200	TELEPHONE	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0
53250	POSTAGE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53600	UTILITIES	7,350.00	.00	7,350.00	.00	.00	.00	7,350.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4186 - DISTRICT JUSTICES									
Sub-department 000 - CENTRAL COURT 14-0-00									
53830	RENTALOF BUILDING	26,400.00	.00	26,400.00	.00	.00	.00	26,400.00	0
	Totals	\$247,193.00	\$0.00	\$247,193.00	\$0.00	\$0.00	\$0.00	\$247,193.00	0%
Sub-department 101 - DIST. JUST. COX 14-1-01									
51400	SALARY FULL - TIME	64,875.00	.00	64,875.00	.00	.00	.00	64,875.00	0
51460	CLEANING STAFF	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
51560	HEALTH INSURANCE	31,400.00	.00	31,400.00	.00	.00	.00	31,400.00	0
51561	HEALTH INSURANCE WAIVER COST	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
51610	FICA	5,110.00	.00	5,110.00	.00	.00	.00	5,110.00	0
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0
51615	WORKERS COMPENSATION	110.00	.00	110.00	.00	.00	.00	110.00	0
52000	MATERIAL AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52305	EQUIPMENT REPAIR & MAINTENACE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400	FEES								
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
	Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53011	CONTRACT SERVICES - MAINTENANCE								
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE	480.00	.00	480.00	.00	.00	.00	480.00	0
	Totals	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
53011 - CONTRACT SERVICES - MAINTENANCE									
	PEST CONTROL								
53147	SECURITY	54,500.00	.00	54,500.00	.00	.00	.00	54,500.00	0
53200	TELEPHONE	600.00	.00	600.00	.00	.00	.00	600.00	0
53250	POSTAGE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
53600	UTILITIES	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0
53830	RENTALOF BUILDING	52,075.00	.00	52,075.00	.00	.00	.00	52,075.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0
	Totals	\$259,358.00	\$0.00	\$259,358.00	\$0.00	\$0.00	\$0.00	\$259,358.00	0%
Sub-department 101 - DIST. JUST. COX 14-1-01									
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02									
51400	SALARY FULL - TIME	132,305.00	.00	132,305.00	.00	.00	.00	132,305.00	0
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51560	HEALTH INSURANCE	118,935.00	.00	118,935.00	.00	.00	.00	118,935.00	0
51580	LIFE INSURANCE	95.00	.00	95.00	.00	.00	.00	95.00	0
51610	FICA	10,125.00	.00	10,125.00	.00	.00	.00	10,125.00	0
51612	UNEMPLOYMENT COMPENSATION	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0
51615	WORKERS COMPENSATION	225.00	.00	225.00	.00	.00	.00	225.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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 Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4186 - DISTRICT JUSTICES									
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02									
52000	MATERIAL AND SUPPLIES	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400	FEES								
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53147	SECURITY	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
53200	TELEPHONE	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
53250	POSTAGE	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0
53600	UTILITIES	7,900.00	.00	7,900.00	.00	.00	.00	7,900.00	0
53830	RENTAL OF BUILDING	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0
Sub-department 102 - DIST. JUST. HAGGERTY 14-1-02 Totals		\$399,003.00	\$0.00	\$399,003.00	\$0.00	\$0.00	\$0.00	\$399,003.00	0%
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01									
51400	SALARY FULL - TIME	72,045.00	.00	72,045.00	.00	.00	.00	72,045.00	0
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51560	HEALTH INSURANCE	26,315.00	.00	26,315.00	.00	.00	.00	26,315.00	0
51561	HEALTH INSURANCE WAIVER COST	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0
51610	FICA	5,515.00	.00	5,515.00	.00	.00	.00	5,515.00	0
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0
51615	WORKERS COMPENSATION	125.00	.00	125.00	.00	.00	.00	125.00	0
52000	MATERIAL AND SUPPLIES	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400	FEES								
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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 Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4186 - DISTRICT JUSTICES									
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01									
53011	CONTRACT SERVICES - MAINTENANCE								
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE	480.00	.00	480.00	.00	.00	.00	480.00	0
	PEST CONTROL								
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
53147	SECURITY	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0
53200	TELEPHONE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53250	POSTAGE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0
53600	UTILITIES	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
53830	RENTAL OF BUILDING	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0
Sub-department 201 - DIST. JUST. JEFFRIES 14-2-01 Totals		\$227,258.00	\$0.00	\$227,258.00	\$0.00	\$0.00	\$0.00	\$227,258.00	0%
Sub-department 202 - DIST. JUST. HENNING 14-2-02									
51400	SALARY FULL - TIME	126,075.00	.00	126,075.00	.00	.00	.00	126,075.00	0
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
51560	HEALTH INSURANCE	101,175.00	.00	101,175.00	.00	.00	.00	101,175.00	0
51580	LIFE INSURANCE	135.00	.00	135.00	.00	.00	.00	135.00	0
51610	FICA	9,645.00	.00	9,645.00	.00	.00	.00	9,645.00	0
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
51615	WORKERS COMPENSATION	215.00	.00	215.00	.00	.00	.00	215.00	0
52000	MATERIAL AND SUPPLIES	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400	FEES								
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53147	SECURITY	54,500.00	.00	54,500.00	.00	.00	.00	54,500.00	0
53200	TELEPHONE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53250	POSTAGE	24,500.00	.00	24,500.00	.00	.00	.00	24,500.00	0
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0
53600	UTILITIES	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0
53830	RENTAL OF BUILDING	29,815.00	.00	29,815.00	.00	.00	.00	29,815.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4186 - DISTRICT JUSTICES									
Sub-department 202 - DIST. JUST. HENNING 14-2-02		\$379,033.00	\$0.00	\$379,033.00	\$0.00	\$0.00	\$0.00	\$379,033.00	0%
Totals									
Sub-department 203 - DIST. JUST. DEFINO 14-2-03									
51400	SALARY FULL - TIME	99,901.00	.00	99,901.00	.00	.00	.00	99,901.00	0
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51560	HEALTH INSURANCE	44,280.00	.00	44,280.00	.00	.00	.00	44,280.00	0
51561	HEALTH INSURANCE WAIVER COST	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
51580	LIFE INSURANCE	100.00	.00	100.00	.00	.00	.00	100.00	0
51610	FICA	7,705.00	.00	7,705.00	.00	.00	.00	7,705.00	0
51612	UNEMPLOYMENT COMPENSATION	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
51615	WORKERS COMPENSATION	195.00	.00	195.00	.00	.00	.00	195.00	0
52000	MATERIAL AND SUPPLIES	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
FEES									
52400	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53147	SECURITY	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0
53200	TELEPHONE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53250	POSTAGE	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0
53600	UTILITIES	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
53830	RENTAL OF BUILDING	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0
Sub-department 203 - DIST. JUST. DEFINO 14-2-03 Totals		\$291,136.00	\$0.00	\$291,136.00	\$0.00	\$0.00	\$0.00	\$291,136.00	0%
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02									
51400	SALARY FULL - TIME	114,205.00	.00	114,205.00	.00	.00	.00	114,205.00	0
51460	CLEANING STAFF	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
51560	HEALTH INSURANCE	72,785.00	.00	72,785.00	.00	.00	.00	72,785.00	0
51580	LIFE INSURANCE	150.00	.00	150.00	.00	.00	.00	150.00	0
51610	FICA	8,740.00	.00	8,740.00	.00	.00	.00	8,740.00	0
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
51615	WORKERS COMPENSATION	195.00	.00	195.00	.00	.00	.00	195.00	0
52000	MATERIAL AND SUPPLIES	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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 Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4186 - DISTRICT JUSTICES									
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02									
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400 FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53147	SECURITY	54,580.00	.00	54,580.00	.00	.00	.00	54,580.00	0
53200	TELEPHONE	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0
53250	POSTAGE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0
53600	UTILITIES	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
53830	RENTALOF BUILDING	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0
Sub-department 302 - DIST. JUST. SHIMSHOCK 14-3-02 Totals		\$340,130.00	\$0.00	\$340,130.00	\$0.00	\$0.00	\$0.00	\$340,130.00	0%
Sub-department 304 - DIST. JUST. KASUNIC 14-3-04									
51400	SALARY FULL - TIME	103,780.00	.00	103,780.00	.00	.00	.00	103,780.00	0
51460	CLEANING STAFF	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
51560	HEALTH INSURANCE	93,960.00	.00	93,960.00	.00	.00	.00	93,960.00	0
51580	LIFE INSURANCE	150.00	.00	150.00	.00	.00	.00	150.00	0
51610	FICA	7,940.00	.00	7,940.00	.00	.00	.00	7,940.00	0
51612	UNEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
51615	WORKERS COMPENSATION	180.00	.00	180.00	.00	.00	.00	180.00	0
52000	MATERIAL AND SUPPLIES	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
52300	EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	500.00	.00	500.00	.00	.00	.00	500.00	0
52400 FEES									
52400-186	FEES SECURITY MONITORING FEE	200.00	.00	200.00	.00	.00	.00	200.00	0
52400 - FEES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
53011 CONTRACT SERVICES - MAINTENANCE									
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	480.00	.00	480.00	.00	.00	.00	480.00	0
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
53147	SECURITY	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0
53200	TELEPHONE	5,950.00	.00	5,950.00	.00	.00	.00	5,950.00	0
53250	POSTAGE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
53300	TRAVEL	125.00	.00	125.00	.00	.00	.00	125.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4186 - DISTRICT JUSTICES									
Sub-department 304 - DIST. JUST. KASUNIC 14-3-04									
53600	UTILITIES	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0
53830	RENTAL OF BUILDING	22,100.00	.00	22,100.00	.00	.00	.00	22,100.00	0
54200	ASSOCIATION DUES	110.00	.00	110.00	.00	.00	.00	110.00	0
Sub-department 304 - DIST. JUST. KASUNIC 14-3-04 Totals		\$344,025.00	\$0.00	\$344,025.00	\$0.00	\$0.00	\$0.00	\$344,025.00	0%
Department 4186 - DISTRICT JUSTICES Totals									
Department 4187 - DOMESTIC RELATIONS									
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0
Department 4187 - DOMESTIC RELATIONS Totals		\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0%
Department 4188 - LAW LIBRARY									
51200	SALARY DEPARTMENT HEAD	74,355.00	.00	74,355.00	.00	.00	.00	74,355.00	0
51560	HEALTH INSURANCE	12,900.00	.00	12,900.00	.00	.00	.00	12,900.00	0
51580	LIFE INSURANCE	50.00	.00	50.00	.00	.00	.00	50.00	0
51610	FICA	5,690.00	.00	5,690.00	.00	.00	.00	5,690.00	0
51612	UNEMPLOYMENT COMPENSATION	345.00	.00	345.00	.00	.00	.00	345.00	0
51615	WORKERS COMPENSATION	340.00	.00	340.00	.00	.00	.00	340.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
53200	TELEPHONE	701.00	.00	701.00	.00	.00	.00	701.00	0
55000	CONTRIBUTIONS	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
Department 4188 - LAW LIBRARY Totals		\$237,389.00	\$0.00	\$237,389.00	\$0.00	\$0.00	\$0.00	\$237,389.00	0%
Department 4191 - CLERK OF COURTS									
51000	SALARY ELECTED OFFICIAL	63,935.00	.00	63,935.00	.00	.00	.00	63,935.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	376,135.00	.00	376,135.00	.00	.00	.00	376,135.00	0
51560	HEALTH INSURANCE	166,740.00	.00	166,740.00	.00	.00	.00	166,740.00	0
51561	HEALTH INSURANCE WAIVER COST	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0
51580	LIFE INSURANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
51610	FICA	33,975.00	.00	33,975.00	.00	.00	.00	33,975.00	0
51612	UNEMPLOYMENT COMPENSATION	3,775.00	.00	3,775.00	.00	.00	.00	3,775.00	0
51615	WORKERS COMPENSATION	600.00	.00	600.00	.00	.00	.00	600.00	0
52000	MATERIAL AND SUPPLIES	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,240.00	.00	4,240.00	.00	.00	.00	4,240.00	0
53200	TELEPHONE	4,210.00	.00	4,210.00	.00	.00	.00	4,210.00	0
53250	POSTAGE	14,700.00	.00	14,700.00	.00	.00	.00	14,700.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	750.00	0
Department 4191 - CLERK OF COURTS Totals		\$693,960.00	\$0.00	\$693,960.00	\$0.00	\$0.00	\$0.00	\$693,960.00	0%



Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4192 - CONSTABLES										
53150	CONSTABLES									
53150-100	CONSTABLES CONSTABLES - WARRANTS	158,000.00	.00	158,000.00	.00	.00	.00	.00	158,000.00	0
53150-150	CONSTABLES SUBPOENAS	90,000.00	.00	90,000.00	.00	.00	.00	.00	90,000.00	0
	53150 - CONSTABLES Totals	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,000.00	0%
	Department 4192 - CONSTABLES Totals	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,000.00	0%
Department 4193 - CORONER										
51000	SALARY ELECTED OFFICIAL	58,115.00	.00	58,115.00	.00	.00	.00	.00	58,115.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	39,250.00	.00	39,250.00	.00	.00	.00	.00	39,250.00	0
51450	SALARY PART-TIME	25,070.00	.00	25,070.00	.00	.00	.00	.00	25,070.00	0
51560	HEALTH INSURANCE	46,155.00	.00	46,155.00	.00	.00	.00	.00	46,155.00	0
51580	LIFE INSURANCE	85.00	.00	85.00	.00	.00	.00	.00	85.00	0
51610	FICA	9,370.00	.00	9,370.00	.00	.00	.00	.00	9,370.00	0
51612	UNIEMPLOYMENT COMPENSATION	1,030.00	.00	1,030.00	.00	.00	.00	.00	1,030.00	0
51615	WORKERS COMPENSATION	4,200.00	.00	4,200.00	.00	.00	.00	.00	4,200.00	0
52000	MATERIAL AND SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0
52105	SOFTWARE PROGRAM									
52105-193	SOFTWARE PROGRAM TLOPxp	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0
	52105 - SOFTWARE PROGRAM Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	.00	3,008.00	0
52231	FUEL & LUBRICANTS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0
52530	BURIALS AND MARKERS	4,600.00	.00	4,600.00	.00	.00	.00	.00	4,600.00	0
52638	CORONER TRANSPORT	117,250.00	.00	117,250.00	.00	.00	.00	.00	117,250.00	0
53010	CONTRACT SERVICES COMPUTER	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0
53017	CONTRACT SERVICES - ON CALL DEPUTIES	55,500.00	.00	55,500.00	.00	.00	.00	.00	55,500.00	0
53024	CONTRACT SERVICES DISPATCH DEPUTIES	24,000.00	.00	24,000.00	.00	.00	.00	.00	24,000.00	0
53180	AUTOPSIES	200,000.00	.00	200,000.00	.00	.00	.00	.00	200,000.00	0
53200	TELEPHONE	6,900.00	.00	6,900.00	.00	.00	.00	.00	6,900.00	0
53250	POSTAGE	200.00	.00	200.00	.00	.00	.00	.00	200.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0
54100	GRANTS - PROGRAM COST									
54100-010	GRANTS - PROGRAM COST VITAL STATISTICS IMP. GRANT	12,000.00	.00	12,000.00	.00	.00	.00	.00	12,000.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
54200	ASSOCIATION DUES	825.00	.00	825.00	.00	.00	.00	.00	825.00	0
	Department 4193 - CORONER Totals	\$616,758.00	\$0.00	\$616,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,758.00	0%
Department 4194 - DISTRICT ATTORNEY										
51000	SALARY ELECTED OFFICIAL	225,505.00	.00	225,505.00	.00	.00	.00	.00	225,505.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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 Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4194 - DISTRICT ATTORNEY									
51310	ASSISTANT	553,135.00	.00	553,135.00	.00	.00	.00	553,135.00	0
51400	SALARY FULL - TIME	290,530.00	.00	290,530.00	.00	.00	.00	290,530.00	0
51450	SALARY PART-TIME	12,535.00	.00	12,535.00	.00	.00	.00	12,535.00	0
51560	HEALTH INSURANCE	301,090.00	.00	301,090.00	.00	.00	.00	301,090.00	0
51561	HEALTH INSURANCE WAIVER COST	8,775.00	.00	8,775.00	.00	.00	.00	8,775.00	0
51580	LIFE INSURANCE	680.00	.00	680.00	.00	.00	.00	680.00	0
51610	FICA	83,425.00	.00	83,425.00	.00	.00	.00	83,425.00	0
51612	UNEMPLOYMENT COMPENSATION	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
51615	WORKERS COMPENSATION	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0
52000	MATERIAL AND SUPPLIES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
52100	SOFTWARE LICENSES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52200	PHOTOCOPY/PRINTING - FORD								
52200	LEASE/MAINTENANCE								
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	19,825.00	.00	19,825.00	.00	.00	.00	19,825.00	0
52200-194	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	17,005.00	.00	17,005.00	.00	.00	.00	17,005.00	0
52200 - PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	DA ADDITIONAL PRINTING	\$36,830.00	\$0.00	\$36,830.00	\$0.00	\$0.00	\$0.00	\$36,830.00	0%
Totals									
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52231	FUEL & LUBRICANTS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
52250	AMMUNITION	250.00	.00	250.00	.00	.00	.00	250.00	0
52375	EXTRADITION	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
52511	NCIC MACHINE	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
53100	PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
53151	PROFESSIONAL SERVICES - WESTLAW	8,180.00	.00	8,180.00	.00	.00	.00	8,180.00	0
53171	WITNESS FEES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53175	DRUG TASK FORCE	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
53200	TELEPHONE	11,910.00	.00	11,910.00	.00	.00	.00	11,910.00	0
53205	COMMUNICATION								
53205-194	COMMUNICATION INTERNET - DISTRICT ATTORNEY	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
53205 - COMMUNICATION	Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%
53250	POSTAGE	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
53300	TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0
53350	TRAINING/CONFERENCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
54200	ASSOCIATION DUES	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0
Sub-department 07 - VICTIM / WITNESS									
51400	SALARY FULL - TIME	58,100.00	.00	58,100.00	.00	.00	.00	58,100.00	0
51560	HEALTH INSURANCE	13,420.00	.00	13,420.00	.00	.00	.00	13,420.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4194 - DISTRICT ATTORNEY										
Sub-department 07 - VICTIM / WITNESS										
51561	HEALTH INSURANCE WAIVER COST	840.00	.00	840.00	.00	.00	.00	.00	840.00	0
51580	LIFE INSURANCE	50.00	.00	50.00	.00	.00	.00	.00	50.00	0
51610	FICA	4,445.00	.00	4,445.00	.00	.00	.00	.00	4,445.00	0
51612	UNEMPLOYMENT COMPENSATION	500.00	.00	500.00	.00	.00	.00	.00	500.00	0
51615	WORKERS COMPENSATION	100.00	.00	100.00	.00	.00	.00	.00	100.00	0
Sub-department 07 - VICTIM / WITNESS Totals		\$77,455.00	\$0.00	\$77,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,455.00	0%
Sub-department 08 - STOP VIOLENCE										
51400	SALARY FULL - TIME	96,060.00	.00	96,060.00	.00	.00	.00	.00	96,060.00	0
51560	HEALTH INSURANCE	29,945.00	.00	29,945.00	.00	.00	.00	.00	29,945.00	0
51561	HEALTH INSURANCE WAIVER COST	700.00	.00	700.00	.00	.00	.00	.00	700.00	0
51610	FICA	7,350.00	.00	7,350.00	.00	.00	.00	.00	7,350.00	0
51612	UNEMPLOYMENT COMPENSATION	650.00	.00	650.00	.00	.00	.00	.00	650.00	0
51615	WORKERS COMPENSATION	5,325.00	.00	5,325.00	.00	.00	.00	.00	5,325.00	0
Sub-department 08 - STOP VIOLENCE Totals		\$140,030.00	\$0.00	\$140,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,030.00	0%
Department 4194 - DISTRICT ATTORNEY Totals		\$2,031,780.00	\$0.00	\$2,031,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,780.00	0%
Department 4195 - PROTHONOTARY										
51000	SALARY ELECTED OFFICIAL	63,935.00	.00	63,935.00	.00	.00	.00	.00	63,935.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	270,990.00	.00	270,990.00	.00	.00	.00	.00	270,990.00	0
51560	HEALTH INSURANCE	217,870.00	.00	217,870.00	.00	.00	.00	.00	217,870.00	0
51561	HEALTH INSURANCE WAIVER COST	1,675.00	.00	1,675.00	.00	.00	.00	.00	1,675.00	0
51580	LIFE INSURANCE	350.00	.00	350.00	.00	.00	.00	.00	350.00	0
51610	FICA	25,750.00	.00	25,750.00	.00	.00	.00	.00	25,750.00	0
51612	UNEMPLOYMENT COMPENSATION	2,800.00	.00	2,800.00	.00	.00	.00	.00	2,800.00	0
51615	WORKERS COMPENSATION	500.00	.00	500.00	.00	.00	.00	.00	500.00	0
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	7,528.00	.00	7,528.00	.00	.00	.00	.00	7,528.00	0
53010	CONTRACT SERVICES COMPUTER	15,767.00	.00	15,767.00	.00	.00	.00	.00	15,767.00	0
53200	TELEPHONE	3,155.00	.00	3,155.00	.00	.00	.00	.00	3,155.00	0
53250	POSTAGE	12,000.00	.00	12,000.00	.00	.00	.00	.00	12,000.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	.00	750.00	0
Department 4195 - PROTHONOTARY Totals		\$632,770.00	\$0.00	\$632,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,770.00	0%
Department 4196 - REGISTER OF WILLIS										
51000	SALARY ELECTED OFFICIAL	65,990.00	.00	65,990.00	.00	.00	.00	.00	65,990.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	211,975.00	.00	211,975.00	.00	.00	.00	.00	211,975.00	0



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 Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4196 - REGISTER OF WILLS										
51560	HEALTH INSURANCE	149,725.00	.00	149,725.00	.00	.00	.00	.00	149,725.00	0
51561	HEALTH INSURANCE WAIVER COST	1,675.00	.00	1,675.00	.00	.00	.00	.00	1,675.00	0
51580	LIFE INSURANCE	285.00	.00	285.00	.00	.00	.00	.00	285.00	0
51610	FICA	21,395.00	.00	21,395.00	.00	.00	.00	.00	21,395.00	0
51612	UNEMPLOYMENT COMPENSATION	1,715.00	.00	1,715.00	.00	.00	.00	.00	1,715.00	0
51615	WORKERS COMPENSATION	450.00	.00	450.00	.00	.00	.00	.00	450.00	0
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,758.00	.00	3,758.00	.00	.00	.00	.00	3,758.00	0
52300	EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0
53010	CONTRACT SERVICES COMPUTER	18,000.00	.00	18,000.00	.00	.00	.00	.00	18,000.00	0
53200	TELEPHONE	2,805.00	.00	2,805.00	.00	.00	.00	.00	2,805.00	0
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	.00	.00	3,500.00	0
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	.00	500.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0
54200	ASSOCIATION DUES	750.00	.00	750.00	.00	.00	.00	.00	750.00	0
Department 4196 - REGISTER OF WILLS Totals		\$494,723.00	\$0.00	\$494,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,723.00	0%
Department 4197 - SHERIFF										
51000	SALARY ELECTED OFFICIAL	68,195.00	.00	68,195.00	.00	.00	.00	.00	68,195.00	0
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	0
51400	SALARY FULL - TIME	514,150.00	.00	514,150.00	.00	.00	.00	.00	514,150.00	0
51560	HEALTH INSURANCE	168,150.00	.00	168,150.00	.00	.00	.00	.00	168,150.00	0
51561	HEALTH INSURANCE WAIVER COST	9,500.00	.00	9,500.00	.00	.00	.00	.00	9,500.00	0
51580	LIFE INSURANCE	690.00	.00	690.00	.00	.00	.00	.00	690.00	0
51610	FICA	45,205.00	.00	45,205.00	.00	.00	.00	.00	45,205.00	0
51612	UNEMPLOYMENT COMPENSATION	3,775.00	.00	3,775.00	.00	.00	.00	.00	3,775.00	0
51615	WORKERS COMPENSATION	22,960.00	.00	22,960.00	.00	.00	.00	.00	22,960.00	0
52000	MATERIAL AND SUPPLIES	6,500.00	.00	6,500.00	.00	.00	.00	.00	6,500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	6,015.00	.00	6,015.00	.00	.00	.00	.00	6,015.00	0
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	300.00	.00	300.00	.00	.00	.00	.00	300.00	0
52231	FUEL & LUBRICANTS	17,500.00	.00	17,500.00	.00	.00	.00	.00	17,500.00	0
52250	AMMUNITION	500.00	.00	500.00	.00	.00	.00	.00	500.00	0
FEES										
52400-197	FEES LAWENFORCEMENT MEMBERSHIP FEE	400.00	.00	400.00	.00	.00	.00	.00	400.00	0
52400 - FEES Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
52735	UNIFORMS	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	0
CONTRACT SERVICES COMPUTER										
53010	CONTRACT SERVICES COMPUTER	4,415.00	.00	4,415.00	.00	.00	.00	.00	4,415.00	0



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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
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4197 - SHERIFF									
53010	CONTRACT SERVICES COMPUTER								
53010-097	CONTRACT SERVICES COMPUTER SOFTWARE MAINTENANCE AGREEMENT	15,510.00	.00	15,510.00	.00	.00	.00	15,510.00	0
	53010 - CONTRACT SERVICES COMPUTER Totals	\$19,925.00	\$0.00	\$19,925.00	\$0.00	\$0.00	\$0.00	\$19,925.00	0%
53200	TELEPHONE	6,810.00	.00	6,810.00	.00	.00	.00	6,810.00	0
53250	POSTAGE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53300	TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53350	TRAINING/CONFERENCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53741	R&M AUTO	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
54200	ASSOCIATION DUES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
54710	PRINCIPAL								
54710-197	PRINCIPAL SHERIFF - TASERS 5 YR LEASE	12,250.00	.00	12,250.00	.00	.00	.00	12,250.00	0
	54710 - PRINCIPAL Totals	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0%
Sub-department 05 - COURT SECURITY									
51200	SALARY DEPARTMENT HEAD	67,960.00	.00	67,960.00	.00	.00	.00	67,960.00	0
51400	SALARY FULL - TIME	150,795.00	.00	150,795.00	.00	.00	.00	150,795.00	0
51455	COURT SECURITY - PER DIEM	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
51560	HEALTH INSURANCE	142,590.00	.00	142,590.00	.00	.00	.00	142,590.00	0
51610	FICA	32,800.00	.00	32,800.00	.00	.00	.00	32,800.00	0
51612	UNEMPLOYMENT COMPENSATION	6,530.00	.00	6,530.00	.00	.00	.00	6,530.00	0
51615	WORKERS COMPENSATION	22,300.00	.00	22,300.00	.00	.00	.00	22,300.00	0
52000	MATERIAL AND SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
52250	AMMUNITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52300	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	300.00	.00	300.00	.00	.00	.00	300.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52735	UNIFORMS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
53191	DRUG TESTING	500.00	.00	500.00	.00	.00	.00	500.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
53732	R&M OFFICE AREA	750.00	.00	750.00	.00	.00	.00	750.00	0
	05 - COURT SECURITY Totals	\$672,545.00	\$0.00	\$672,545.00	\$0.00	\$0.00	\$0.00	\$672,545.00	0%
Sub-department 05 - SHERIFF									
Department 4197 - SHERIFF									
4230 - CENTRAL BOOKING									
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
53011	CONTRACT SERVICES - MAINTENANCE	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
53100	PROFESSIONAL SERVICE	293,115.00	.00	293,115.00	.00	.00	.00	293,115.00	0



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4230 - CENTRAL BOOKING									
53200	TELEPHONE	2,580.00	.00	2,580.00	.00	.00	.00	2,580.00	0
	Department Totals	\$314,715.00	\$0.00	\$314,715.00	\$0.00	\$0.00	\$0.00	\$314,715.00	0%
Department 4234 - FAYETTE COUNTY PRISON									
51200	SALARY DEPARTMENT HEAD	102,840.00	.00	102,840.00	.00	.00	.00	102,840.00	0
51300	PROFESSIONAL STAFF	1,074,465.00	.00	1,074,465.00	.00	.00	.00	1,074,465.00	0
51400	SALARY FULL - TIME	2,418,975.00	.00	2,418,975.00	.00	.00	.00	2,418,975.00	0
51450	SALARY PART-TIME	449,280.00	.00	449,280.00	.00	.00	.00	449,280.00	0
51560	HEALTH INSURANCE	1,146,070.00	.00	1,146,070.00	.00	.00	.00	1,146,070.00	0
51561	HEALTH INSURANCE WAIVER COST	18,050.00	.00	18,050.00	.00	.00	.00	18,050.00	0
51580	LIFE INSURANCE	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
51610	FICA	336,210.00	.00	336,210.00	.00	.00	.00	336,210.00	0
51612	UNEMPLOYMENT COMPENSATION	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0
51615	WORKERS COMPENSATION	246,720.00	.00	246,720.00	.00	.00	.00	246,720.00	0
MATERIAL AND SUPPLIES									
52000	MATERIAL AND SUPPLIES	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
52000-020	MATERIAL AND SUPPLIES JAIL- INMATE CLOTHING	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	52000 - MATERIAL AND SUPPLIES Totals	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0%
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	16,350.00	.00	16,350.00	.00	.00	.00	16,350.00	0
52201	OTHER SUPPLIES	150.00	.00	150.00	.00	.00	.00	150.00	0
52231	FUEL & LUBRICANTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52270	GARBAGE COLLECTION	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
52290	FOOD	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0
52300	EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52735	UNIFORMS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
52740	EXPENSES FOR INMATE WELFARE	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52745	COMMISSARY COST	81,000.00	.00	81,000.00	.00	.00	.00	81,000.00	0
52750	DSI PHONE PAYMENTS FOR INMATES	58,100.00	.00	58,100.00	.00	.00	.00	58,100.00	0
CONTRACT SERVICES - MAINTENANCE									
53011	CONTRACT SERVICES - MAINTENANCE	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
53011-075	CONTRACT SERVICES - MAINTENANCE STATEWIDE PEST CONTROL	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0
	53011 - CONTRACT SERVICES - MAINTENANCE Totals	\$52,780.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$52,780.00	0%
MEDICAL SERVICES - PRISON									
53020	MEDICAL SERVICES - PRISON	1,584,500.00	.00	1,584,500.00	.00	.00	.00	1,584,500.00	0
53020-230	MEDICAL SERVICES - PRISON MENTAL HEALTH	237,395.00	.00	237,395.00	.00	.00	.00	237,395.00	0
53020-234	MEDICAL SERVICES - PRISON MAT DRUG REHAB PROGRAM	250,800.00	.00	250,800.00	.00	.00	.00	250,800.00	0
	53020 - MEDICAL SERVICES - PRISON Totals	\$2,072,695.00	\$0.00	\$2,072,695.00	\$0.00	\$0.00	\$0.00	\$2,072,695.00	0%



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4234 - FAYETTE COUNTY PRISON									
53023	CONTRACT - SERVICE GUARD 1 TIME KEEPING SYSTEM	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
53200	TELEPHONE								
53200	TELEPHONE	24,650.00	.00	24,650.00	.00	.00	.00	24,650.00	0
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	36,840.00	.00	36,840.00	.00	.00	.00	36,840.00	0
53200-321	TELEPHONE QCOL EXPENSE	5,900.00	.00	5,900.00	.00	.00	.00	5,900.00	0
	53200 - TELEPHONE Totals	\$67,390.00	\$0.00	\$67,390.00	\$0.00	\$0.00	\$0.00	\$67,390.00	0%
53205	COMMUNICATION								
53205-234	COMMUNICATION INTERNET - BREEZELINE -JAIL	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
	53205 - COMMUNICATION Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%
53250	POSTAGE	350.00	.00	350.00	.00	.00	.00	350.00	0
53251	EQUIPMENT - PITNEY BOWES RENTAL	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
53300	TRAVEL	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
53350	TRAINING/CONFERENCE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53600	UTILITIES	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0
53730	R&M BUILDING	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
54710	PRINCIPAL								
54710-322	PRINCIPAL LEASE KS STATE BANK SCAN-DET	48,153.00	.00	48,153.00	.00	.00	.00	48,153.00	0
	54710 - PRINCIPAL Totals	\$48,153.00	\$0.00	\$48,153.00	\$0.00	\$0.00	\$0.00	\$48,153.00	0%
54722	INTEREST								
54722-322	INTEREST LEASE KS STATE BANK SCAN-DET	5,506.00	.00	5,506.00	.00	.00	.00	5,506.00	0
	54722 - INTEREST Totals	\$5,506.00	\$0.00	\$5,506.00	\$0.00	\$0.00	\$0.00	\$5,506.00	0%
Department 4234 - FAYETTE COUNTY PRISON Totals		\$9,363,284.00	\$0.00	\$9,363,284.00	\$0.00	\$0.00	\$0.00	\$9,363,284.00	0%
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION									
54100	GRANTS - PROGRAM COST								
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%
Department 4235 - JUVENILE DELQ. OTHER INSTITUTION Totals		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%
Department 4236 - ADULT PROBATION									
51200	SALARY DEPARTMENT HEAD	82,630.00	.00	82,630.00	.00	.00	.00	82,630.00	0
51300	PROFESSIONAL STAFF	670,580.00	.00	670,580.00	.00	.00	.00	670,580.00	0
51400	SALARY FULL - TIME	759,675.00	.00	759,675.00	.00	.00	.00	759,675.00	0
51480	EMPLOYEE ON CALL	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
51560	HEALTH INSURANCE	586,855.00	.00	586,855.00	.00	.00	.00	586,855.00	0
51561	HEALTH INSURANCE WAIVER COST	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
51580	LIFE INSURANCE	960.00	.00	960.00	.00	.00	.00	960.00	0
51610	FICA	119,010.00	.00	119,010.00	.00	.00	.00	119,010.00	0
51612	UNEMPLOYMENT COMPENSATION	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4236 - ADULT PROBATION									
51615	WORKERS COMPENSATION	61,465.00	.00	61,465.00	.00	.00	.00	61,465.00	0
51934	PROFESSIONAL TESTING - EMPLOYEES	600.00	.00	600.00	.00	.00	.00	600.00	0
52000	MATERIAL AND SUPPLIES	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
52055	ELECTRONIC MONITOR	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	16,570.00	.00	16,570.00	.00	.00	.00	16,570.00	0
52231	FUEL & LUBRICANTS	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
52250	AMMUNITION	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0
52300	EQUIPMENT	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	550.00	.00	550.00	.00	.00	.00	550.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52370	OFFENDER SOFTWARE MANAGEMENT	12,136.00	.00	12,136.00	.00	.00	.00	12,136.00	0
52735	UNIFORMS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
53010	CONTRACT SERVICES COMPUTER	4,355.00	.00	4,355.00	.00	.00	.00	4,355.00	0
53011	CONTRACT SERVICES - MAINTENANCE								
53011-236	CONTRACT SERVICES - MAINTENANCE APO	5,125.00	.00	5,125.00	.00	.00	.00	5,125.00	0
	HARDWARE MAINTENANCE								
53011 - CONTRACT SERVICES - MAINTENANCE Totals		\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$0.00	\$5,125.00	0%
53191	DRUG TESTING	39,600.00	.00	39,600.00	.00	.00	.00	39,600.00	0
53200	TELEPHONE	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
53250	POSTAGE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
53300	TRAVEL	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53350	TRAINING/CONFERENCE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
54003	INDIGENT PROGRAM	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
54710	PRINCIPAL								
54710-236	PRINCIPAL APO VEHICLE 3 YEAR LEASE	29,260.00	.00	29,260.00	.00	.00	.00	29,260.00	0
	54710 - PRINCIPAL Totals	\$29,260.00	\$0.00	\$29,260.00	\$0.00	\$0.00	\$0.00	\$29,260.00	0%
	Department 4236 - ADULT PROBATION Totals	\$2,706,851.00	\$0.00	\$2,706,851.00	\$0.00	\$0.00	\$0.00	\$2,706,851.00	0%
Department 4237 - JUVENILE PROBATION									
51200	SALARY DEPARTMENT HEAD	88,050.00	.00	88,050.00	.00	.00	.00	88,050.00	0
51300	PROFESSIONAL STAFF	1,259,635.00	.00	1,259,635.00	.00	.00	.00	1,259,635.00	0
51350	SALARY SOLICITOR	800.00	.00	800.00	.00	.00	.00	800.00	0
51400	SALARY FULL - TIME	86,940.00	.00	86,940.00	.00	.00	.00	86,940.00	0
51480	EMPLOYEE ON CALL	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
51560	HEALTH INSURANCE	564,010.00	.00	564,010.00	.00	.00	.00	564,010.00	0
51561	HEALTH INSURANCE WAIVER COST	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
51580	LIFE INSURANCE	750.00	.00	750.00	.00	.00	.00	750.00	0
51610	FICA	109,955.00	.00	109,955.00	.00	.00	.00	109,955.00	0
51612	UNEMPLOYMENT COMPENSATION	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4237 - JUVENILE PROBATION									
51615	WORKERS COMPENSATION	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0
52000	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	800.00	.00	800.00	.00	.00	.00	800.00	0
52231	FUEL & LUBRICANTS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
53191	DRUG TESTING	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
53200	TELEPHONE	13,650.00	.00	13,650.00	.00	.00	.00	13,650.00	0
53250	POSTAGE	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
53300	TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0
54100	GRANTS - PROGRAM COST								
54100-230	GRANTS - PROGRAM COST TITLE IV-E ADMIN GRANT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
54100-231	GRANTS - PROGRAM COST JCJC ADMIN	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
54200	ASSOCIATION DUES	350.00	.00	350.00	.00	.00	.00	350.00	0
	Department 4237 - JUVENILE PROBATION Totals	\$2,314,610.00	\$0.00	\$2,314,610.00	\$0.00	\$0.00	\$0.00	\$2,314,610.00	0%
Department 4291 - EMERGENCY MANAGEMENT									
51200	SALARY DEPARTMENT HEAD	103,545.00	.00	103,545.00	.00	.00	.00	103,545.00	0
51400	SALARY FULL - TIME	52,170.00	.00	52,170.00	.00	.00	.00	52,170.00	0
51560	HEALTH INSURANCE	64,015.00	.00	64,015.00	.00	.00	.00	64,015.00	0
51580	LIFE INSURANCE	45.00	.00	45.00	.00	.00	.00	45.00	0
51610	FICA	11,915.00	.00	11,915.00	.00	.00	.00	11,915.00	0
51612	UNEMPLOYMENT COMPENSATION	690.00	.00	690.00	.00	.00	.00	690.00	0
51615	WORKERS COMPENSATION	400.00	.00	400.00	.00	.00	.00	400.00	0
52000	MATERIAL AND SUPPLIES	850.00	.00	850.00	.00	.00	.00	850.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
53005	CONTRACT SERVICES CONSULTING	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53011	CONTRACT SERVICES - MAINTENANCE	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
53200	TELEPHONE	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
53250	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0
53300	TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0
53350	TRAINING/CONFERENCE	850.00	.00	850.00	.00	.00	.00	850.00	0
54200	ASSOCIATION DUES	400.00	.00	400.00	.00	.00	.00	400.00	0
55000	CONTRIBUTIONS								
55000-291	CONTRIBUTIONS EMA COUNTY CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	55000 - CONTRIBUTIONS Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Department 4291 - EMERGENCY MANAGEMENT Totals	\$271,490.00	\$0.00	\$271,490.00	\$0.00	\$0.00	\$0.00	\$271,490.00	0%



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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	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 4294 - VETERANS AFFAIRS									
51200	SALARY DEPARTMENT HEAD	56,820.00	.00	56,820.00	.00	.00	.00	56,820.00	0
51400	SALARY FULL - TIME	123,890.00	.00	123,890.00	.00	.00	.00	123,890.00	0
51560	HEALTH INSURANCE	77,428.00	.00	77,428.00	.00	.00	.00	77,428.00	0
51561	HEALTH INSURANCE WAIVER COST	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0
51580	LIFE INSURANCE	210.00	.00	210.00	.00	.00	.00	210.00	0
51610	FICA	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
51612	UNEMPLOYMENT COMPENSATION	1,715.00	.00	1,715.00	.00	.00	.00	1,715.00	0
51615	WORKERS COMPENSATION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
52000	MATERIAL AND SUPPLIES	750.00	.00	750.00	.00	.00	.00	750.00	0
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,008.00	.00	3,008.00	.00	.00	.00	3,008.00	0
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
52231	FUEL & LUBRICANTS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
52530	BURIALS AND MARKERS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
52535	VETERANS OUTREACH	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
52802	CARE OF VETERANS GRAVE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53200	TELEPHONE	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
53207	KONICA MINOTA - PURCHASE OF PHONE EQUIPMENT	2,610.00	.00	2,610.00	.00	.00	.00	2,610.00	0
53250	POSTAGE	300.00	.00	300.00	.00	.00	.00	300.00	0
53300	TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	0
53350	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0
54100	GRANTS - PROGRAM COST								
54100-025	GRANTS - PROGRAM COST VETERANS GRANT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
54200	ASSOCIATION DUES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Department 4294 - VETERANS AFFAIRS Totals	\$377,921.00	\$0.00	\$377,921.00	\$0.00	\$0.00	\$0.00	\$377,921.00	0%
53052	BLACK FLY CONTROL	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0
	Department 4296 - BLACK FLY CONTROL Totals	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	0%
52200	PHOTOCOPY/PRINTING - FORD LEASE/MAINTENANCE	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0
	Department 4312 - BRIDGE DEPARTMENT Totals	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$0.00	\$3,010.00	0%
51400	SALARY FULL - TIME	49,410.00	.00	49,410.00	.00	.00	.00	49,410.00	0
51450	SALARY PART-TIME	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0
51560	HEALTH INSURANCE	12,085.00	.00	12,085.00	.00	.00	.00	12,085.00	0
51610	FICA	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0
51612	UNEMPLOYMENT COMPENSATION	520.00	.00	520.00	.00	.00	.00	520.00	0



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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
Fund 01	GENERAL FUND								
EXPENSE									
Department	4325 - MOSQUITO-BORNE DISEASE CONTROL								
51615	WORKERS COMPENSATION	200.00	.00	200.00	.00	.00	.00	200.00	0
52231	FUEL & LUBRICANTS	14,740.00	.00	14,740.00	.00	.00	.00	14,740.00	0
52400	FEES								
52400-325	FEES LICENSES & FEES & INSURANCE	50.00	.00	50.00	.00	.00	.00	50.00	0
	52400 - FEES Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
53200	TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0
53350	TRAINING/CONFERENCE	550.00	.00	550.00	.00	.00	.00	550.00	0
54100	GRANTS - PROGRAM COST								
54100-319	GRANTS - PROGRAM COST ADMINISTRATION COST	150.00	.00	150.00	.00	.00	.00	150.00	0
54100-320	GRANTS - PROGRAM COST CONTROL PRODUCTS	6,850.00	.00	6,850.00	.00	.00	.00	6,850.00	0
54100-322	GRANTS - PROGRAM COST CARBON DIOXIDE/DRY ICE	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0
54100-323	GRANTS - PROGRAM COST CONTROL EQUIPMENT	100.00	.00	100.00	.00	.00	.00	100.00	0
54100-324	GRANTS - PROGRAM COST SURVEILLANCE EQUIPMENT	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
54100-325	GRANTS - PROGRAM COST HABITAT REDUCTION & EDUCATION	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	0%
Department	4325 - MOSQUITO-BORNE DISEASE CONTROL	\$102,455.00	\$0.00	\$102,455.00	\$0.00	\$0.00	\$0.00	\$102,455.00	0%
Totals									
Department	4346 - STORM WATER MANAGEMENT								
51200	SALARY DEPARTMENT HEAD	27,330.00	.00	27,330.00	.00	.00	.00	27,330.00	0
51560	HEALTH INSURANCE	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0
51610	FICA	2,095.00	.00	2,095.00	.00	.00	.00	2,095.00	0
51612	UNEMPLOYMENT COMPENSATION	175.00	.00	175.00	.00	.00	.00	175.00	0
51615	WORKERS COMPENSATION	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
52000	MATERIAL AND SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0
52301	EQUIPMENT SUPPLIES TONER PRINTER CART	600.00	.00	600.00	.00	.00	.00	600.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	300.00	.00	300.00	.00	.00	.00	300.00	0
53160	PERMIT FEES								
53160-100	PERMIT FEES PAG-13 GENERAL PERMIT	500.00	.00	500.00	.00	.00	.00	500.00	0
	53160 - PERMIT FEES Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
53250	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0
53300	TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0
53350	TRAINING/CONFERENCE	600.00	.00	600.00	.00	.00	.00	600.00	0
54200	ASSOCIATION DUES	300.00	.00	300.00	.00	.00	.00	300.00	0
	4346 - STORM WATER MANAGEMENT Totals	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%
Department	4346 - STORM WATER MANAGEMENT	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%



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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
Fund 01 - GENERAL FUND									
EXPENSE									
Department	4370 - SOLID WASTE								
51200	SALARY DEPARTMENT HEAD	27,330.00	.00	27,330.00	.00	.00	.00	27,330.00	0
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
51450	SALARY PART-TIME	20,890.00	.00	20,890.00	.00	.00	.00	20,890.00	0
51560	HEALTH INSURANCE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
51610	FICA	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0
51612	UNEMPLOYMENT COMPENSATION	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
51615	WORKERS COMPENSATION	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0
52000	MATERIAL AND SUPPLIES								
52000	MATERIAL AND SUPPLIES	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
52000-370	MATERIAL AND SUPPLIES RECYCLING BUILDING	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0
	52000 - MATERIAL AND SUPPLIES Totals	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	0%
52201	PHOTOCOPY/PRINTING COST RIBBON, TONER & OTHER SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52231	FUEL & LUBRICANTS	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
52400	FEES								
52400-150	FEES FIRE HYDRANT FEES TO MUNICIPAL.	60.00	.00	60.00	.00	.00	.00	60.00	0
	52400 - FEES Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%
52525	DISPOSAL OF RECYCLABLE ITEMS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53021	CONTRACT SERVICE - CARRY-ALL-PRODUCTS	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
53200	TELEPHONE								
53200	TELEPHONE	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0
53200-320	TELEPHONE TELEPHONE -VITALINK -INTERNET	4,380.00	.00	4,380.00	.00	.00	.00	4,380.00	0
	53200 - TELEPHONE Totals	\$6,030.00	\$0.00	\$6,030.00	\$0.00	\$0.00	\$0.00	\$6,030.00	0%
53250	POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0
53300	TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0
53350	TRAINING/CONFERENCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
53400	ADVERTISEMINT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53615	UTILITIES - RECYCLING BUILDING	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0
53741	R&M AUTO	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
54100	GRANTS - PROGRAM COST								
54100-30	GRANTS - PROGRAM COST EPA CAPITAL STRATEGY INFRACTURE	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
54100-152	GRANTS - PROGRAM COST DEP REIMBURSMNT GRT	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
54100-310	GRANTS - PROGRAM COST SPECIAL EVENT PROGRAM	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$0.00	\$802,000.00	0%
54200	ASSOCIATION DUES	500.00	.00	500.00	.00	.00	.00	500.00	0
	Department 4370 - SOLID WASTE Totals	\$1,218,710.00	\$0.00	\$1,218,710.00	\$0.00	\$0.00	\$0.00	\$1,218,710.00	0%



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 4420 - CHILDREN & YOUTH SERVICES									
53142	LEGAL FEES								
53142-420	LEGAL FEES SOUTHWESTERN PA LEGAL SERVICES	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	53142 - LEGAL FEES Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
	Department 4420 - CHILDREN & YOUTH SERVICES Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
Department 4470 - (BH) BEHAVIORAL HEALTH									
51400	SALARY FULL - TIME	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
	Department 4470 - (BH) BEHAVIORAL HEALTH Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
Department 4550 - PARKS									
51200	SALARY DEPARTMENT HEAD	48,145.00	.00	48,145.00	.00	.00	.00	48,145.00	0
51400	SALARY FULL - TIME	34,630.00	.00	34,630.00	.00	.00	.00	34,630.00	0
51405	SALARY FULL TIME - BRIDGE DEPT STAFF	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
51450	SALARY PART-TIME	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
51560	HEALTH INSURANCE	66,000.00	.00	66,000.00	.00	.00	.00	66,000.00	0
51610	FICA	8,550.00	.00	8,550.00	.00	.00	.00	8,550.00	0
51612	UNEMPLOYMENT COMPENSATION	720.00	.00	720.00	.00	.00	.00	720.00	0
51615	WORKERS COMPENSATION	8,475.00	.00	8,475.00	.00	.00	.00	8,475.00	0
52000	MATERIAL AND SUPPLIES	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
52231	FUEL & LUBRICANTS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
52235	PARTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52300	EQUIPMENT	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
52305	EQUIPMENT REPAIR & MAINTENANCE R&M	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
52610	PARK IMPROVEMENTS								
52610	PARK IMPROVEMENTS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52610-110	PARK IMPROVEMENTS TRAIL MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	52610 - PARK IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
53100	PROFESSIONAL SERVICE								
53100-550	PROFESSIONAL SERVICE DAMS EMERGENCY ACTION PLAN	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
	53100 - PROFESSIONAL SERVICE Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
53500	LIABILITY INSURANCE	36,135.00	.00	36,135.00	.00	.00	.00	36,135.00	0
54100	GRANTS - PROGRAM COST								
54100-562	GRANTS - PROGRAM COST MILLRUN PARK GRT TRAIL CONSTRUCT	124,800.00	.00	124,800.00	.00	.00	.00	124,800.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$124,800.00	\$0.00	\$124,800.00	\$0.00	\$0.00	\$0.00	\$124,800.00	0%
Sub-department 501 - DUNLAP CREEK PARK									
52270	GARBAGE COLLECTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52275	BATHROOM TANK CLEANING	990.00	.00	990.00	.00	.00	.00	990.00	0
53600	UTILITIES	360.00	.00	360.00	.00	.00	.00	360.00	0



Budget Performance Report

Date Range 01/01/25 - 12/31/25
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
Fund 01 - GENERAL FUND	EXPENSE								
Department 4550 - PARKS									
Sub-department 501 - DUNLAP CREEK PARK									
54100	GRANTS - PROGRAM COST								
54100-554	GRANTS - PROGRAM COST DUNLAP WALKING TRAIL - DCNR PH-1	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
54100-591	GRANTS - PROGRAM COST DUNLAP WALKING TRAIL - DCNR PH-3	286,200.00	.00	286,200.00	.00	.00	.00	286,200.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$1,046,200.00	\$0.00	\$1,046,200.00	\$0.00	\$0.00	\$0.00	\$1,046,200.00	0%
	Sub-department 501 - DUNLAP CREEK PARK Totals	\$1,048,550.00	\$0.00	\$1,048,550.00	\$0.00	\$0.00	\$0.00	\$1,048,550.00	0%
Sub-department 502 - JACOBS CREEK / GREENLICK PARK									
52275	BATHROOM TANK CLEANING	400.00	.00	400.00	.00	.00	.00	400.00	0
53600	UTILITIES	500.00	.00	500.00	.00	.00	.00	500.00	0
	Sub-department 502 - JACOBS CREEK / GREENLICK PARK Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
Sub-department 503 - GERMAN / MASONTOWN PARK									
52270	GARBAGE COLLECTION	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
53600	UTILITIES	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0
	Sub-department 503 - GERMAN / MASONTOWN PARK Totals	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0%
Sub-department 504 - DUNBAR COMFORT STATION									
53600	UTILITIES	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
	Sub-department 504 - DUNBAR COMFORT STATION Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
Department 4560 - LIBRARIES									
55000	CONTRIBUTIONS	\$1,487,805.00	\$0.00	\$1,487,805.00	\$0.00	\$0.00	\$0.00	\$1,487,805.00	0%
	Department 4560 - LIBRARIES Totals	38,435.00	.00	38,435.00	.00	.00	.00	38,435.00	0
	Department 4610 - CONSERVATION NATURAL RESOURCES	\$38,435.00	\$0.00	\$38,435.00	\$0.00	\$0.00	\$0.00	\$38,435.00	0%
55000	CONTRIBUTIONS								
55000-045	CONTRIBUTIONS SOIL CONSERVATION	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
55000-050	CONTRIBUTIONS AG EXTENSION	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0
55000-051	CONTRIBUTIONS PENN STATE AG COPIER COST	4,520.00	.00	4,520.00	.00	.00	.00	4,520.00	0
	55000 - CONTRIBUTIONS Totals	\$239,520.00	\$0.00	\$239,520.00	\$0.00	\$0.00	\$0.00	\$239,520.00	0%
	Department 4610 - CONSERVATION NATURAL RESOURCES Totals	\$239,520.00	\$0.00	\$239,520.00	\$0.00	\$0.00	\$0.00	\$239,520.00	0%
Department 4650 - ECONOMIC DEVELOPMENT									
55000	CONTRIBUTIONS								
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	87,300.00	.00	87,300.00	.00	.00	.00	87,300.00	0
	55000 - CONTRIBUTIONS Totals	\$87,300.00	\$0.00	\$87,300.00	\$0.00	\$0.00	\$0.00	\$87,300.00	0%
	Department 4650 - ECONOMIC DEVELOPMENT Totals	\$87,300.00	\$0.00	\$87,300.00	\$0.00	\$0.00	\$0.00	\$87,300.00	0%



Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND										
EXPENSE										
Department 4651 - REDEVELOPMENT AUTHORITY										
54000	PROGRAM COST	150,000.00	.00	150,000.00	.00		.00	.00	150,000.00	0
54100	GRANTS - PROGRAM COST									
54100-651	GRANTS - PROGRAM COST PHARE FUNDING -PA HOUSING AGENCY	125,000.00	.00	125,000.00	.00		.00	.00	125,000.00	0
	54100 - GRANTS - PROGRAM COST Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
	Department 4651 - REDEVELOPMENT AUTHORITY Totals	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%
Department 4810 - INTERGOVERNMENTAL CONTRIBUTIONS										
55047	FAYETTE CITY EMERGENCY MEDICAL SERVICES COUNCIL	10,000.00	.00	10,000.00	.00		.00	.00	10,000.00	0
55050	FIREMEN ASSOCIATION	10,000.00	.00	10,000.00	.00		.00	.00	10,000.00	0
	Department 4810 - INTERGOVERNMENTAL CONTRIBUTIONS Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Department 4860 - RETIREMENT CONTRIBUTIONS										
55000										
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	2,000,000.00	.00	2,000,000.00	.00		.00	.00	2,000,000.00	0
	55000 - CONTRIBUTIONS Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
	Department 4860 - RETIREMENT Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Department 4920 - INTERFUND TRANSFERS										
59000	TRANSFER OUT									
59000-10	TRANSFER OUT BEHAVIORAL HEALTH	375,000.00	.00	375,000.00	.00		.00	.00	375,000.00	0
59000-11	TRANSFER OUT FACT OPERATION	295,180.00	.00	295,180.00	.00		.00	.00	295,180.00	0
59000-18	TRANSFER OUT DOMESTIC RELATIONS	703,360.00	.00	703,360.00	.00		.00	.00	703,360.00	0
59000-36	TRANSFER OUT CYS	2,980,261.00	.00	2,980,261.00	.00		.00	.00	2,980,261.00	0
59000-39	TRANSFER OUT EMERGENCY MANAGEMENT FUND	45,000.00	.00	45,000.00	.00		.00	.00	45,000.00	0
59000-43	TRANSFER OUT 9-1-1 FUND	570,000.00	.00	570,000.00	.00		.00	.00	570,000.00	0
	59000 - TRANSFER OUT Totals	\$4,968,801.00	\$0.00	\$4,968,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,801.00	0%
	Department 4920 - INTERFUND TRANSFERS Totals	\$4,968,801.00	\$0.00	\$4,968,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,801.00	0%
	EXPENSE TOTALS	\$54,366,008.00	\$0.00	\$54,366,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,366,008.00	0%
Fund 01 - GENERAL FUND Totals										
	REVENUE TOTALS	54,366,008.00	.00	54,366,008.00	.00		.00	.00	54,366,008.00	0%
	EXPENSE TOTALS	54,366,008.00	.00	54,366,008.00	.00		.00	.00	54,366,008.00	0%
	Fund 01 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals										
	REVENUE TOTALS	54,366,008.00	.00	54,366,008.00	.00		.00	.00	54,366,008.00	0%
	EXPENSE TOTALS	54,366,008.00	.00	54,366,008.00	.00		.00	.00	54,366,008.00	0%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	