

# CRAWFORD COUNTY

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## FINAL 2024 BUDGET



**Public Display – December 6, 2023**

**Final Adoption – December 27, 2023**



## Crawford County 2024 Final Budget Table of Contents

### Estimated Revenue

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Section 1	All Funds	\$ 64,346,878
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### Estimated Expense

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Section 2	Fund 101	General Operating	\$ 36,153,076
Section 3	Fund 114	Commissary	\$ 390,995
Section 4	Funds 132 & 133	Domestic Relations	\$ 1,596,508
Section 5	Fund 145	CYS/JPO	\$ 14,156,167
Section 6	Fund 175	MH/ID/EI	\$ 8,477,904
Section 7	Fund 201	Liquid Fuels	\$ 420,000
Section 8	Fund 202	MATP	\$ 860,491
Section 9	Fund 206	HazMat	\$ 57,506
Section 10	Fund 207	Wireline 911	\$ 2,234,231

*Please direct questions regarding this document to:*

*Stephanie C. Franz, CFO*

*814-333-7312*



**Crawford County  
2024 Final Budget  
12/27/2023**

Fund Category	Title	Fund #	Revenue	Expense	Balance +/-
General Fund	Operating	101	\$ 36,153,076	\$ 36,153,076	\$ -
General Fund	Commissary	114	\$ 390,995	\$ 390,995	\$ -
General Fund	Domestic Relations	132 & 133	\$ 1,596,508	\$ 1,596,508	\$ -
General Fund	CYS/JPO	145	\$ 14,156,167	\$ 14,156,167	\$ -
General Fund	MH/ID/EI	175	\$ 8,477,904	\$ 8,477,904	\$ -
<b>Total General Operating Fund</b>			<b>\$ 60,774,650</b>	<b>\$ 60,774,650</b>	<b>\$ -</b>
Special Revenue Fund	Liquid Fuels	201	\$ 420,000	\$ 420,000	\$ -
Special Revenue Fund	MATP	202	\$ 860,491	\$ 860,491	\$ -
Special Revenue Fund	Hazmat	206	\$ 57,506	\$ 57,506	\$ -
Special Revenue Fund	Wireline 911	207	\$ 2,234,231	\$ 2,234,231	\$ -
<b>Total All Funds</b>			<b>\$ 64,346,878</b>	<b>\$ 64,346,878</b>	<b>\$ -</b>

## 2024 REVENUE SUMMARY - GENERAL OPERATING FUND #101

FINAL

Fund 101	General	2023 Budget	2024 Final	Difference	% var
4118	Commissioners	55,900	5,625	(50,275)	(0.90)
4121	Elections	128,520	133,250	4,730	0.04
4131	Human Resources	-	-	-	#DIV/0!
4132	Finance	-	-	-	#DIV/0!
4133	Elected Auditors	-	-	-	#DIV/0!
4135	GIS	1,900	1,500	(400)	(0.21)
4136	Tax Assessment	132,073	106,900	(25,173)	(0.19)
4137	Tax Collectors	25,562,453	25,639,268	76,815	0.00
4138	Tax Claim Bureau	2,430,935	2,388,088	(42,847)	(0.02)
4139	Treasurer	92,595	483,834	391,239	4.23
4145	Insurance Premiums	-	-	-	#DIV/0!
4151	Solicitor	-	-	-	#DIV/0!
4153	Recorder of Deeds	401,620	369,400	(32,220)	(0.08)
4171	Planning and Development	188,395	203,476	15,081	0.08
4172	Information Technology	5,000	10,000	5,000	1.00
4174	Building and Grounds	300	300	-	-
4175	Maintenance	15,500	9,235	(6,265)	(0.40)
4177	Printroom	-	500	500	#DIV/0!
4178	Old County Home	7,300	-	(7,300)	(1.00)
4180	Judicial Ctr-Bldg & Grounds	-	-	-	#DIV/0!
4181	D J Linesville	75,600	60,600	(15,000)	(0.20)
4183	Orphans Court	34,000	31,000	(3,000)	(0.09)
4184	Court of Common Pleas	239,079	204,929	(34,150)	(0.14)
4185	D J Saegertown	45,410	60,450	15,040	0.33
4186	D J Meadville	71,400	91,200	19,800	0.28
4187	Domestic Relations	-	-	-	#DIV/0!
4190	Passports	13,500	-	(13,500)	(1.00)
4191	Clerk of Courts	250,000	240,000	(10,000)	(0.04)
4192	D J Titusville	48,000	46,000	(2,000)	(0.04)
4193	Coroner	47,600	49,500	1,900	0.04
4194	District Attorney	259,935	259,935	-	-
4195	Prothonotary	110,000	124,500	14,500	0.13
4196	Register of Wills	128,000	130,000	2,000	0.02
4197	Sheriff	131,400	138,500	7,100	0.05
4199	Public Defender	300	300	-	-
4232	CCCF	66,000	84,600	18,600	0.28
4237	Adult Probation	367,180	309,980	(57,200)	(0.16)
4238	Alternative Sentencing	406,550	386,500	(20,050)	(0.05)
4239	Juvenile Probation	165,378	176,019	10,641	0.06
4292	Emergency Communications	-	-	-	#DIV/0!
4293	Emergency Management	56,450	56,450	-	-
4294	Public Safety	-	-	-	#DIV/0!
4295	Public Safety Bldg & Grounds	-	-	-	#DIV/0!
4310	Highways & Bridges	100,000	138,000	38,000	0.38
4321	Sanitation	-	-	-	#DIV/0!
4331	Airports-Meadville	-	-	-	#DIV/0!
4332	Other Public Works	-	-	-	-
4410	Adult and Aging	-	-	-	#DIV/0!
4420	Children and Youth	-	-	-	#DIV/0!
4421	County Drivers	90,102	78,283	(11,819)	(0.13)
4430	Drug and Alcohol	1,107,080	1,283,170	176,090	0.16
4470	MH/ID/EI	-	-	-	#DIV/0!
4480	Transportation	-	-	-	#DIV/0!
4490	Other Human Services	-	-	-	-
4491	QLC	-	-	-	#DIV/0!
4492	TEFAP	12,500	17,250	4,750	0.38
4494	Homeless Assistance	-	-	-	#DIV/0!
4495	Miscellaneous Other	50,000	50,000	-	-
4496	Veterans Services	-	-	-	#DIV/0!
4497	Cooperative Extension	-	-	-	#DIV/0!
4520	Recreation	-	-	-	#DIV/0!
4550	Parks	-	-	-	#DIV/0!
4570	Fairgrounds	72,800	95,300	22,500	0.31
4610	Conservation	288,470	294,950	6,480	0.02
4650	Economic Development	-	-	-	#DIV/0!
4670	Other Conservation	70,000	87,000	17,000	0.24
4710	General Obligation Debt	-	-	-	#DIV/0!
4717	Tan Anticipation Note (TAN)	-	-	-	#DIV/0!
4725	Loan Debt	-	-	-	#DIV/0!
4899	Other Misc Revenues	894,024	702,423	(191,601)	-
4999	Capital Purchases	325,939	1,604,861	1,278,922	3.92
	<b>Totals</b>	<b>34,549,188</b>	<b>36,153,076</b>	<b>1,603,888</b>	<b>0.05</b>

Fund 101	General	2023 Budget	2024 Final	Difference	% +/-
4118	Commissioners	627,499	655,550	28,051	0.045
4121	Elections	613,447	640,731	27,284	0.044
4131	Human Resources	317,785	355,690	37,905	0.119
4132	Finance	543,254	579,451	36,197	0.067
4133	Elected Auditors	222,518	260,479	37,961	0.171
4135	GIS	68,859	120,824	51,965	0.755
4136	Tax Assessment	600,946	638,827	37,881	0.063
4137	Tax Collectors	1,156,495	1,152,112	(4,383)	(0.004)
4138	Tax Claim Bureau	397,678	585,065	187,387	0.471
4139	Treasurer	332,258	341,892	9,634	0.029
4145	Insurance Premiums	44,400	39,246	(5,154)	(0.116)
4151	Solicitor	95,000	96,000	1,000	0.011
4153	Recorder of Deeds	396,193	416,322	20,129	0.051
4171	Planning and Development	435,311	445,432	10,121	0.023
4172	Information Technology	522,454	452,963	(69,491)	(0.133)
4174	Building and Grounds	624,212	472,918	(151,294)	(0.242)
4175	Maintenance	338,693	366,010	27,317	0.081
4177	Printroom	20,700	14,615	(6,085)	(0.294)
4178	Old County Home	14,800	9,200	(5,600)	(0.378)
4180	Judicial Ctr-Bldg & Grounds	300,591	198,161	(102,430)	(0.341)
4181	D J Linesville	331,072	342,280	11,208	0.034
4183	Orphans Court	86,340	91,829	5,489	0.064
4184	Court of Common Pleas	2,117,841	2,037,169	(80,672)	(0.038)
4185	D J Saegertown	242,020	261,799	19,779	0.082
4186	D J Meadville	416,101	379,558	(36,543)	(0.088)
4187	Domestic Relations	512,820	488,921	(23,899)	(0.047)
4190	Passports	-	-	-	#DIV/0!
4191	Clerk of Courts	456,213	466,574	10,361	0.023
4192	D J Titusville	322,590	328,139	5,549	0.017
4193	Coroner	295,703	289,548	(6,155)	(0.021)
4194	District Attorney	980,312	1,060,118	79,806	0.081
4195	Prothonotary	479,678	499,748	20,070	0.042
4196	Register of Wills	48,587	48,745	158	0.003
4197	Sheriff	1,284,180	1,297,223	13,043	0.010
4199	Public Defender	772,008	797,906	25,898	0.034
4232	CCCF	7,096,147	7,378,638	282,491	0.040
4237	Adult Probation	1,952,092	2,012,039	59,947	0.031
4238	Alternative Sentencing	655,195	685,617	30,422	0.046
4239	Juvenile Probation	1,605,188	1,698,785	93,597	0.058
4292	Emergency Communications	9,409	958,689	949,280	100.891
4293	Emergency Management	161,406	176,534	15,128	0.094
4294	Public Safety	63,950	59,965	(3,985)	(0.062)
4295	Public Safety Bldg & Grounds	12,550	10,000	(2,550)	(0.203)
4310	Highways & Bridges	100,000	138,000	38,000	0.380
4321	Sanitation	85,000	80,000	(5,000)	(0.059)
4331	Airports-Meadville	50,000	43,000	(7,000)	(0.140)
4332	Other Public Works	-	-	-	#DIV/0!
4410	Adult and Aging	8,000	8,000	-	-
4420	Children and Youth	1,981,247	1,971,323	(9,924)	(0.005)
4421	County Drivers	92,785	78,283	(14,502)	(0.156)
4430	Drug and Alcohol	1,128,080	1,305,049	176,969	0.157
4470	MH/ID/EI	304,961	288,386	(16,575)	(0.054)
4480	Transportation	50,000	50,000	-	-
4490	Other Human Services	-	-	-	#DIV/0!
4491	QLC	-	-	-	#DIV/0!
4492	TEFAP	19,500	24,250	4,750	0.244
4494	Homeless Assistance	15,000	16,600	1,600	0.107
4495	Miscellaneous Other	65,000	60,000	(5,000)	(0.077)
4496	Veterans Services	260,527	266,662	6,135	0.024
4497	Cooperative Extension	335,000	290,000	(45,000)	(0.134) pass through grants
4520	Recreation	7,000	9,000	2,000	0.286
4550	Parks	-	-	-	#DIV/0!
4570	Fairgrounds	249,714	244,541	(5,173)	(0.021)
4610	Conservation	568,185	583,772	15,587	0.027
4650	Economic Development	-	-	-	#DIV/0!
4670	Other Conservation	70,000	87,000	17,000	0.243
4710	General Obligation Debt	-	-	-	#DIV/0!
4717	Tan Anticipation Note (TAN)	-	-	-	#DIV/0!
4725	Loan Debt	847,884	852,299	4,415	0.005
4899	Other Misc Revenues	-	-	-	#DIV/0!
4999	Capital Purchases	736,810	545,599	(191,211)	(0.260)
	<b>Totals</b>	<b>34,549,188</b>	<b>36,153,076</b>	1,603,888	0.046

# **Section 1**

## **All Funds: Revenues**

2024 Budget Worksheet  
Crawford County Courthouse

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4118 Boards and Commissions						
4118-3110 Real Estate Taxes						
4118-3110-09 Federal LATCF - Local Asst Tribal Consis	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<b>Total</b> Real Estate Taxes	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4118-3410 General Administration						
4118-3410-02 Sale of Information or Products	700.00	632.93	600.00	600.00	600.00	0.00
4118-3410-04 Copies	200.00	250.30	25.00	25.00	25.00	0.00
<b>Total</b> General Administration	900.00	883.23	625.00	625.00	625.00	0.00
4118-3690 Other Miscellaneous Revenue						
4118-3690-00 Miscellaneous Receipts	0.00	6.13	0.00	0.00	0.00	0.00
4118-3690-12 Other Misc Rev - PComp & PCorp Grants	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b> Other Miscellaneous Revenue	5,000.00	6.13	5,000.00	5,000.00	5,000.00	0.00
4118-3910 Proceeds From Fixed Asset Disposition						
<b>Total</b> Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Boards and Commissions	55,900.00	50,889.36	5,625.00	5,625.00	5,625.00	0.00
4121 Elections						
4121-3310 Federal Funds						
4121-3310-32 HAVA - ELECTION SECURITY	0.00	5,643.94	0.00	0.00	0.00	0.00
<b>Total</b> Federal Funds	0.00	5,643.94	0.00	0.00	0.00	0.00
4121-3320 State Funds						
4121-3320-33 State - GEMS	128,520.00	133,159.50	128,520.00	128,520.00	133,160.00	0.00
<b>Total</b> State Funds	128,520.00	133,159.50	128,520.00	128,520.00	133,160.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

<b>101 Operating</b>							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4121-3410	General Administration						
4121-3410-01	Fees	0.00	2,680.00	0.00	0.00	0.00	0.00
4121-3410-02	Sale of Information or Products	0.00	607.29	50.00	50.00	50.00	0.00
<b>Total</b>	General Administration	0.00	3,287.29	50.00	50.00	50.00	0.00
4121-3500	Fines & Forfeits						
4121-3500-01	Fines	0.00	1,680.00	40.00	40.00	40.00	0.00
<b>Total</b>	Fines & Forfeits	0.00	1,680.00	40.00	40.00	40.00	0.00
4121-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4121-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Elections	128,520.00	143,770.73	128,610.00	128,610.00	133,250.00	0.00
4122	Voters						
4122-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4122-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Voters	0.00	0.00	0.00	0.00	0.00	0.00
4131	Human Resources						
4131-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00



**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4131-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
4132	Finance Department						
4132-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4132-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4132-3610	Interest Earnings						
4132-3610-00	Interest Earnings	0.00	1.90	0.00	0.00	0.00	0.00
<b>Total</b>	Interest Earnings	0.00	1.90	0.00	0.00	0.00	0.00
4132-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Finance Department	0.00	1.90	0.00	0.00	0.00	0.00
4135	GIS						
4135-3410	General Administration						
4135-3410-13	Sale of Information - Maps	1,200.00	496.32	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	General Administration	1,200.00	496.32	1,500.00	1,500.00	1,500.00	0.00
4135-3690	Other Miscellaneous Revenue						
4135-3690-10	Other Misc Revenue - Digital Data	700.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	700.00	0.00	0.00	0.00	0.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4135-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	GIS	1,900.00	496.32	1,500.00	1,500.00	1,500.00	0.00
4136	Tax Assessment						
4136-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4136-3410	General Administration						
4136-3410-02	Sale of Information or Products	12,000.00	15,012.91	13,029.00	15,000.00	15,000.00	0.00
4136-3410-15	State Tax Equalization	603.00	430.00	650.00	650.00	650.00	0.00
4136-3410-16	Fees - Uniform Parcel ID	119,470.00	84,800.00	98,110.00	91,250.00	91,250.00	0.00
<b>Total</b>	General Administration	132,073.00	100,242.91	111,789.00	106,900.00	106,900.00	0.00
4136-3690	Other Miscellaneous Revenue						
4136-3690-00	Miscellaneous Receipts	0.00	8.68	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	8.68	0.00	0.00	0.00	0.00
<b>Total</b>	Tax Assessment	132,073.00	100,251.59	111,789.00	106,900.00	106,900.00	0.00
4137	Tax Collectors						
4137-3110	Real Estate Taxes						
4137-3110-01	Real Estate Taxes - Current	24,029,390.00	23,728,667.39	23,960,408.00	23,960,408.00	23,960,408.00	0.00
4137-3110-02	Real Estate Taxes-Prior Year	368,800.00	457,749.76	371,040.00	371,040.00	400,000.00	0.00
4137-3110-04	R.E.Library - Current	795,298.00	752,870.46	793,016.00	793,016.00	793,016.00	0.00
4137-3110-05	R.E. Library - Prior	12,201.00	13,336.38	11,403.00	11,403.00	11,403.00	0.00
<b>Total</b>	Real Estate Taxes	25,205,689.00	24,952,623.99	25,135,867.00	25,135,867.00	25,164,827.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

<b>101 Operating</b>							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4137-3120	Per Capita Taxes						
4137-3120-01	Per Capita Taxes - Current Year	165,910.00	158,105.95	166,252.00	166,252.00	166,252.00	0.00
4137-3120-02	Per Capita - Prior Year	30,200.00	32,033.20	32,606.00	32,606.00	32,606.00	0.00
4137-3120-03	Per Capita - Delinquent	10,570.00	13,842.62	13,655.00	13,655.00	13,655.00	0.00
<b>Total</b>	<b>Per Capita Taxes</b>	<b>206,680.00</b>	<b>203,981.77</b>	<b>212,513.00</b>	<b>212,513.00</b>	<b>212,513.00</b>	<b>0.00</b>
4137-3199	Other Taxes						
<b>Total</b>	<b>Other Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4137-3310	Federal Funds						
4137-3310-67	In-Lieu-of Taxes -- Federal Lands	5,070.00	5,433.00	5,433.00	5,433.00	5,433.00	0.00
<b>Total</b>	<b>Federal Funds</b>	<b>5,070.00</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>5,433.00</b>	<b>0.00</b>
4137-3320	State Funds						
4137-3320-71	In-Lieu-of Taxes-Flood Lands Pymatuming	48,495.00	48,494.46	48,494.00	48,494.00	96,990.00	0.00
4137-3320-72	In-Lieu-of Taxes - State Game Lands	36,511.00	36,511.56	36,511.00	36,511.00	73,023.00	0.00
4137-3320-73	In-Lieu-of Taxes - Forest Lands	255.00	254.58	372.00	372.00	744.00	0.00
4137-3320-74	In-Lieu-of Taxes - PURTA	26,867.00	24,620.42	24,620.00	24,620.00	49,240.00	0.00
4137-3320-75	In-Lieu-of Taxes - Tamarack Lake	990.00	990.00	990.00	990.00	1,980.00	0.00
<b>Total</b>	<b>State Funds</b>	<b>113,118.00</b>	<b>110,871.02</b>	<b>110,987.00</b>	<b>110,987.00</b>	<b>221,977.00</b>	<b>0.00</b>
4137-3330	Local Funds						
4137-3330-02	In-Lieu-of Taxes - Housing Authorities	21,996.00	24,578.87	24,578.00	24,578.00	24,578.00	0.00
<b>Total</b>	<b>Local Funds</b>	<b>21,996.00</b>	<b>24,578.87</b>	<b>24,578.00</b>	<b>24,578.00</b>	<b>24,578.00</b>	<b>0.00</b>
4137-3610	Interest Earnings						
<b>Total</b>	<b>Interest Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4137-3690	Other Miscellaneous Revenue						
4137-3690-01	Payment for Tax Bill Printing - PC	3,650.00	3,110.91	3,580.00	3,580.00	3,580.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4137-3690-02	Payment for Tax Bill Printing - RE	6,250.00	6,360.77	6,360.00	6,360.00	6,360.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	9,900.00	9,471.68	9,940.00	9,940.00	9,940.00	0.00
<b>Total</b>	Tax Collectors	25,562,453.00	25,306,960.33	25,499,318.00	25,499,318.00	25,639,268.00	0.00
4138	Tax Claim Bureau						
4138-3110	Real Estate Taxes						
4138-3110-03	R.E. Library - Delinquent/Returned	46,490.00	52,048.97	62,793.00	62,793.00	62,793.00	0.00
4138-3110-06	Real Estate - Returned County	1,611,915.00	1,530,062.80	1,289,675.00	1,573,216.00	1,573,216.00	0.00
<b>Total</b>	Real Estate Taxes	1,658,405.00	1,582,111.77	1,352,468.00	1,636,009.00	1,636,009.00	0.00
4138-3410	General Administration						
4138-3410-02	Sale of Information or Products	4,000.00	4,962.11	3,500.00	5,500.00	5,500.00	0.00
4138-3410-03	Commissions	375,950.00	339,246.31	339,950.00	374,673.00	374,673.00	0.00
4138-3410-04	Copies	50.00	0.00	50.00	50.00	50.00	0.00
4138-3410-08	Costs	390,730.00	361,790.55	322,455.00	370,606.00	370,606.00	0.00
4138-3410-16	Tax Sale Registration Fee	1,800.00	1,290.00	1,250.00	1,250.00	1,250.00	0.00
<b>Total</b>	General Administration	772,530.00	707,288.97	667,205.00	752,079.00	752,079.00	0.00
4138-3690	Other Miscellaneous Revenue						
4138-3690-01	Miscellaneous Receipts - NFS	0.00	200.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	200.00	0.00	0.00	0.00	0.00
4138-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Tax Claim Bureau	2,430,935.00	2,289,600.74	2,019,673.00	2,388,088.00	2,388,088.00	0.00
4139	Treasurer						
4139-3199	Other Taxes						

**2024 Budget Worksheet**  
Crawford County Courthouse

<b>101 Operating</b>							
<u>Account Number</u>		<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
4139-3199-04	Hotel Tax	19,650.00	22,267.42	21,250.00	21,250.00	21,250.00	0.00
<b>Total</b>	Other Taxes	19,650.00	22,267.42	21,250.00	21,250.00	21,250.00	0.00
4139-3200	Licenses & Permits						
4139-3200-01	Licenses & Permits - Bingo	1,700.00	2,445.00	2,230.00	2,230.00	2,230.00	0.00
4139-3200-02	Licenses & Permits - Small Games	14,000.00	18,650.00	16,825.00	16,825.00	16,825.00	0.00
4139-3200-03	Licenses & Permits - Fishing	300.00	258.00	300.00	300.00	300.00	0.00
4139-3200-04	Licenses & Permits - Hunting	1,960.00	2,254.00	1,950.00	1,950.00	1,950.00	0.00
4139-3200-05	Licenses & Permits - Dog	11,400.00	7,631.00	9,600.00	9,600.00	9,600.00	0.00
4139-3200-07	Licenses & Permits - Gun	250.00	204.00	265.00	265.00	265.00	0.00
<b>Total</b>	Licenses & Permits	29,610.00	31,442.00	31,170.00	31,170.00	31,170.00	0.00
4139-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4139-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4139-3410	General Administration						
4139-3410-02	Sale of Information or Products	0.00	322.00	325.00	325.00	325.00	0.00
<b>Total</b>	General Administration	0.00	322.00	325.00	325.00	325.00	0.00
4139-3610	Interest Earnings						
4139-3610-00	Interest	9,600.00	11,246.14	431,089.00	431,089.00	431,089.00	0.00
4139-3610-01	Interest - Tax Collectors	0.00	8.28	0.00	0.00	0.00	0.00
4139-3610-02	Interest - MCSB-8810 thru8814,98791-794	9,435.00	3,111.20	0.00	0.00	0.00	0.00
4139-3610-04	Interest - ErieBank - Investment	14,000.00	0.00	0.00	0.00	0.00	0.00
4139-3610-12	Interest - First National Bank 8886	2,300.00	24,521.25	0.00	0.00	0.00	0.00
4139-3610-23	Interest - Farmers National 2888	2,600.00	0.00	0.00	0.00	0.00	0.00
4139-3610-28	Interest -Farmers - CDs 4989 & 4990	1,400.00	644.15	0.00	0.00	0.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4139-3610-29	Interest - MCSB - 8791,8793,8794	3,500.00	3,622.19	0.00	0.00	0.00	0.00
4139-3610-31	Interest - First National 4375	0.00	21,024.09	0.00	0.00	0.00	0.00
4139-3610-33	Interest - First National 1444	0.00	25,744.84	0.00	0.00	0.00	0.00
<b>Total</b>	Interest Earnings	42,835.00	89,922.14	431,089.00	431,089.00	431,089.00	0.00
4139-3690	Other Miscellaneous Revenue						
4139-3690-00	Miscellaneous Receipts	0.00	0.50	0.00	0.00	0.00	0.00
4139-3690-01	Miscellaneous Receipts - NFS	500.00	120.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	500.00	120.50	0.00	0.00	0.00	0.00
4139-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Treasurer	92,595.00	144,074.06	483,834.00	483,834.00	483,834.00	0.00
4145	Insurance Premiums & Other Programs						
4145-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4145-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4145-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4145-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Insurance Premiums & Other Programs	0.00	0.00	0.00	0.00	0.00	0.00

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Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4151	Solicitor						
4151-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Solicitor	0.00	0.00	0.00	0.00	0.00	0.00
4153	Recorder of Deeds						
4153-3410	General Administration						
4153-3410-01	Fees	200,000.00	175,032.47	160,000.00	160,000.00	190,000.00	0.00
4153-3410-03	Commissions	50,000.00	46,941.09	40,000.00	40,000.00	50,000.00	0.00
4153-3410-06	Commissions-State	20,000.00	20,610.13	17,000.00	17,000.00	25,000.00	0.00
4153-3410-07	Commissions-WritTax	150.00	144.83	150.00	150.00	150.00	0.00
4153-3410-10	Internet Fees - Rec.	12,000.00	13,970.94	13,000.00	13,000.00	13,000.00	0.00
4153-3410-16	Fees - Uniform Parcel ID	119,470.00	84,800.00	75,000.00	91,250.00	91,250.00	0.00
<b>Total</b>	General Administration	401,620.00	341,499.46	305,150.00	321,400.00	369,400.00	0.00
4153-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4153-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Recorder of Deeds	401,620.00	341,499.46	305,150.00	321,400.00	369,400.00	0.00
4171	Planning and Development						
4171-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4171-3330	Local Funds						
4171-3330-01	Grant reimbursements	6,000.00	0.00	48,157.00	48,157.00	48,157.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4171-3330-90	ARPA Reimbursement	64,495.00	166.00	67,719.00	67,743.00	67,743.00	0.00
<b>Total</b>	Local Funds	70,495.00	166.00	115,876.00	115,900.00	115,900.00	0.00
4171-3340	Combination Funds						
<b>Total</b>	Combination Funds	0.00	0.00	0.00	0.00	0.00	0.00
4171-3410	General Administration						
4171-3410-01	Fees	1,740.00	2,484.85	2,100.00	2,100.00	2,100.00	0.00
4171-3410-02	Sale of Information or Products	100.00	70.56	100.00	100.00	100.00	0.00
4171-3410-05	Administration Fees	450.00	120.00	180.00	180.00	180.00	0.00
4171-3410-13	Sale of Information - Maps	50.00	12.00	20.00	20.00	20.00	0.00
<b>Total</b>	General Administration	2,340.00	2,687.41	2,400.00	2,400.00	2,400.00	0.00
4171-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4171-3690	Other Miscellaneous Revenue						
4171-3690-01	Misc receipts - Workshop	1,200.00	0.00	1,350.00	1,900.00	1,900.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	1,200.00	0.00	1,350.00	1,900.00	1,900.00	0.00
4171-3920	Interfund Operating Transfers						
4171-3920-04	CDBG Funds	114,360.00	0.00	107,210.00	83,276.00	83,276.00	0.00
<b>Total</b>	Interfund Operating Transfers	114,360.00	0.00	107,210.00	83,276.00	83,276.00	0.00
<b>Total</b>	Planning and Development	188,395.00	2,853.41	226,836.00	203,476.00	203,476.00	0.00
4172	Information Technology Services						
4172-3410	General Administration						
4172-3410-02	Sale of Information or Products	4,600.00	11,932.02	9,600.00	9,600.00	9,600.00	0.00



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Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	General Administration	4,600.00	11,932.02	9,600.00	9,600.00	9,600.00	0.00
4172-3690	Other Miscellaneous Revenue						
4172-3690-00	Miscellaneous Receipts	400.00	4.30	400.00	400.00	400.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	400.00	4.30	400.00	400.00	400.00	0.00
4172-3910	Proceeds From Fixed Asset Disposition						
4172-3910-00	Proceeds from Fixed Assets Disposition	0.00	2,880.81	0.00	0.00	0.00	0.00
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	2,880.81	0.00	0.00	0.00	0.00
<b>Total</b>	Information Technology Services	5,000.00	14,817.13	10,000.00	10,000.00	10,000.00	0.00
4173	Talon Building						
4173-3620	Rents & Royalties						
<b>Total</b>	Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00
4173-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4173-3909	*** Title Not Found ***						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Talon Building	0.00	0.00	0.00	0.00	0.00	0.00
4174	Buildings and Grounds						
4174-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4174-3620	Rents & Royalties						

2024 Budget Worksheet  
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101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00
4174-3690	Other Miscellaneous Revenue						
4174-3690-00	Miscellaneous Receipts	300.00	0.00	300.00	300.00	300.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	300.00	0.00	300.00	300.00	300.00	0.00
4174-3910	Proceeds From Fixed Asset Disposition						
4174-3910-06	Proceeds from Fixed Assets Disp - CCCC	0.00	797.50-	0.00	0.00	0.00	0.00
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	797.50-	0.00	0.00	0.00	0.00
<b>Total</b>	Buildings and Grounds	300.00	797.50-	300.00	300.00	300.00	0.00
4175	Maintenance						
4175-3620	Rents & Royalties						
4175-3620-01	Rent of Farm Property	8,200.00	8,235.00	8,235.00	8,235.00	8,235.00	0.00
<b>Total</b>	Rents & Royalties	8,200.00	8,235.00	8,235.00	8,235.00	8,235.00	0.00
4175-3690	Other Miscellaneous Revenue						
4175-3690-00	Miscellaneous Receipts	7,300.00	4,556.67	0.00	1,000.00	1,000.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	7,300.00	4,556.67	0.00	1,000.00	1,000.00	0.00
4175-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Maintenance	15,500.00	12,791.67	8,235.00	9,235.00	9,235.00	0.00
4177	Printroom						
4177-3410	General Administration						
4177-3410-02	Sale of Information or Products	0.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b>	General Administration	0.00	0.00	500.00	500.00	500.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4177-3690	Other Miscellaneous Revenue						
4177-3690-00	Miscellaneous Receipts	0.00	494.87	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	494.87	0.00	0.00	0.00	0.00
<b>Total</b>	Printroom	0.00	494.87	500.00	500.00	500.00	0.00
4178	Old County Home						
4178-3620	Rents & Royalties						
4178-3620-00	Rents & Royalties	7,300.00	4,278.50	0.00	0.00	0.00	0.00
<b>Total</b>	Rents & Royalties	7,300.00	4,278.50	0.00	0.00	0.00	0.00
4178-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4178-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Old County Home	7,300.00	4,278.50	0.00	0.00	0.00	0.00
4180	Judicial Building & Grounds						
4180-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4180-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Judicial Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
4181	D.J. Linesville						

2024 Budget Worksheet  
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101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4181-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4181-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4181-3420	Judicial Administration						
4181-3420-01	Fees & Costs	60,000.00	44,753.06	60,000.00	45,000.00	45,000.00	0.00
4181-3420-20	Server Fees	8,000.00	7,962.34	8,000.00	8,000.00	8,000.00	0.00
4181-3420-21	Local Warrant Fee (Cty Share)	3,800.00	3,118.88	3,800.00	3,800.00	3,800.00	0.00
4181-3420-22	Local Warrant Fee (MDJ Share)	3,800.00	3,118.94	3,800.00	3,800.00	3,800.00	0.00
<b>Total</b>	Judicial Administration	75,600.00	58,953.22	75,600.00	60,600.00	60,600.00	0.00
4181-3690	Other Miscellaneous Revenue						
4181-3690-00	Miscellaneous Receipts	0.00	250.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	250.00	0.00	0.00	0.00	0.00
<b>Total</b>	D.J. Linesville	75,600.00	59,203.22	75,600.00	60,600.00	60,600.00	0.00
4182	D.J. Vernon						
4182-3420	Judicial Administration						
<b>Total</b>	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	D.J. Vernon	0.00	0.00	0.00	0.00	0.00	0.00
4183	Orphan's Court						
4183-3420	Judicial Administration						
4183-3420-01	Fees & Costs	34,000.00	31,347.50	31,000.00	31,000.00	31,000.00	0.00
<b>Total</b>	Judicial Administration	34,000.00	31,347.50	31,000.00	31,000.00	31,000.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

<b>101 Operating</b>							
<u>Account Number</u>		<u>2023 Budget</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
4183-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4183-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Orphan's Court	34,000.00	31,347.50	31,000.00	31,000.00	31,000.00	0.00
4184	Court of Common Pleas						
4184-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4184-3320	State Funds						
4184-3320-14	Grant in Aid Supplemental	136,379.00	136,112.00	136,379.00	136,379.00	136,379.00	0.00
4184-3320-18	Commonwealth of PA Funds	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b>	State Funds	161,379.00	136,112.00	161,379.00	161,379.00	161,379.00	0.00
4184-3410	General Administration						
4184-3410-04	Copies	100.00	160.00	100.00	100.00	100.00	0.00
<b>Total</b>	General Administration	100.00	160.00	100.00	100.00	100.00	0.00
4184-3420	Judicial Administration						
4184-3420-04	Arbitration Fees	1,000.00	2,916.67	1,000.00	1,000.00	1,000.00	0.00
4184-3420-06	Mediation Fees	25,000.00	23,944.94	20,000.00	25,000.00	25,000.00	0.00
4184-3420-07	Master Fees	13,000.00	9,998.00	10,000.00	11,000.00	11,000.00	0.00
4184-3420-14	Court Costs	35,000.00	860.00	1,000.00	1,000.00	1,000.00	0.00
4184-3420-23	PFA Surcharge	200.00	116.67	100.00	150.00	150.00	0.00
4184-3420-24	PFA Fines	400.00	259.62	300.00	300.00	300.00	0.00
4184-3420-26	Transcription fees	3,000.00	7,560.44	5,000.00	5,000.00	5,000.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Judicial Administration	77,600.00	45,656.34	37,400.00	43,450.00	43,450.00	0.00
4184-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4184-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Court of Common Pleas	239,079.00	181,928.34	198,879.00	204,929.00	204,929.00	0.00
4185	D.J. Saegertown						
4185-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4185-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4185-3420	Judicial Administration						
4185-3420-01	Fees & Costs	34,316.00	37,239.60	50,650.00	50,650.00	50,650.00	0.00
4185-3420-20	Server Fees	7,371.00	5,361.59	5,300.00	5,300.00	5,300.00	0.00
4185-3420-21	Local Warrant Fee (Cty Share)	3,723.00	4,074.18	4,500.00	4,500.00	4,500.00	0.00
4185-3420-22	Local Warrant Fee (MDJ Share)	0.00	4,074.14	0.00	0.00	0.00	0.00
<b>Total</b>	Judicial Administration	45,410.00	50,749.51	60,450.00	60,450.00	60,450.00	0.00
4185-3690	Other Miscellaneous Revenue						
4185-3690-00	Miscellaneous Receipts	0.00	6.96	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	6.96	0.00	0.00	0.00	0.00
<b>Total</b>	D.J. Saegertown	45,410.00	50,756.47	60,450.00	60,450.00	60,450.00	0.00

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101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4186 D.J. Meadville						
4186-3310 Federal Funds						
<b>Total</b> Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4186-3320 State Funds						
<b>Total</b> State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4186-3420 Judicial Administration						
4186-3420-01 Fees & Costs	52,000.00	63,525.57	53,000.00	55,000.00	63,000.00	0.00
4186-3420-20 Server Fees	11,000.00	18,620.64	12,000.00	12,000.00	18,000.00	0.00
4186-3420-21 Local Warrant Fee (Cty Share)	4,200.00	6,338.07	4,200.00	4,200.00	6,000.00	0.00
4186-3420-22 Local Warrant Fee (MDJ Share)	4,200.00	6,338.14	4,200.00	4,200.00	4,200.00	0.00
<b>Total</b> Judicial Administration	71,400.00	94,822.42	73,400.00	75,400.00	91,200.00	0.00
4186-3690 Other Miscellaneous Revenue						
<b>Total</b> Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> D.J. Meadville	71,400.00	94,822.42	73,400.00	75,400.00	91,200.00	0.00
4187 Domestic Relations Section						
4187-3310 Federal Funds						
<b>Total</b> Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4187-3410 General Administration						
<b>Total</b> General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4187-3420 Judicial Administration						
<b>Total</b> Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00

2024 Budget Worksheet  
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101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4187-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4187-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4187-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Domestic Relations Section	0.00	0.00	0.00	0.00	0.00	0.00
4190	PASSPORT						
4190-3420	Judicial Administration						
4190-3420-01	Fees & Costs	11,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Judicial Administration	11,000.00	0.00	0.00	0.00	0.00	0.00
4190-3440	Public Safety						
4190-3440-02	Photos	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Safety	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PASSPORT	13,500.00	0.00	0.00	0.00	0.00	0.00
4191	Clerk of Courts						
4191-3500	Fines & Forfeits						
4191-3500-01	Fines	250,000.00	198,567.83	240,000.00	240,000.00	240,000.00	0.00
<b>Total</b>	Fines & Forfeits	250,000.00	198,567.83	240,000.00	240,000.00	240,000.00	0.00
4191-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00



2024 Budget Worksheet  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
4191-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Clerk of Courts	250,000.00	198,567.83	240,000.00	240,000.00	240,000.00	0.00
4192	D.J. Titusville						
4192-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4192-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4192-3420	Judicial Administration						
4192-3420-01	Fees & Costs	38,500.00	31,006.64	33,500.00	33,500.00	33,500.00	0.00
4192-3420-20	Server Fees	3,000.00	7,827.86	4,500.00	4,500.00	8,500.00	0.00
4192-3420-21	Local Warrant Fee (Cty Share)	3,000.00	3,922.72	3,000.00	3,000.00	4,000.00	0.00
4192-3420-22	Local Warrant Fee (MDJ Share)	3,500.00	3,922.72	0.00	0.00	0.00	0.00
<b>Total</b>	Judicial Administration	48,000.00	46,679.94	41,000.00	41,000.00	46,000.00	0.00
4192-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	D.J. Titusville	48,000.00	46,679.94	41,000.00	41,000.00	46,000.00	0.00
4193	Coroner						
4193-3320	State Funds						
4193-3320-50	State- PA D H-Prescription Drug Monitor	10,000.00	13,000.00	10,000.00	12,500.00	12,500.00	0.00
4193-3320-93	Vital Statistics Imprv Act 2004-122	7,600.00	6,507.77	6,500.00	6,500.00	6,500.00	0.00
<b>Total</b>	State Funds	17,600.00	19,507.77	16,500.00	19,000.00	19,000.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

<b>101 Operating</b>							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4193-3420	Judicial Administration						
4193-3420-01	Fees & Costs - Autopsy reimbursement	0.00	739.24	0.00	500.00	500.00	0.00
<b>Total</b>	Judicial Administration	0.00	739.24	0.00	500.00	500.00	0.00
4193-3440	Public Safety						
4193-3440-01	Fees & Costs	30,000.00	24,700.00	30,000.00	30,000.00	30,000.00	0.00
<b>Total</b>	Public Safety	30,000.00	24,700.00	30,000.00	30,000.00	30,000.00	0.00
4193-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4193-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
4193-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Coroner	47,600.00	44,947.01	46,500.00	49,500.00	49,500.00	0.00
4194	District Attorney						
4194-3310	Federal Funds						
4194-3310-18	Federal - STOP Abuse Project	37,500.00	29,781.21	37,500.00	37,500.00	37,500.00	0.00
<b>Total</b>	Federal Funds	37,500.00	29,781.21	37,500.00	37,500.00	37,500.00	0.00
4194-3320	State Funds						
4194-3320-77	Victim Witness Coordinator	64,963.00	46,447.80	64,963.00	64,963.00	64,963.00	0.00
4194-3320-93	Act 57 - District Attorney	137,472.00	127,477.35	137,472.00	137,472.00	137,472.00	0.00
<b>Total</b>	State Funds	202,435.00	173,925.15	202,435.00	202,435.00	202,435.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4194-3420	Judicial Administration						
4194-3420-01	Fees & Costs	20,000.00	18,898.28	20,000.00	20,000.00	20,000.00	0.00
<b>Total</b>	Judicial Administration	20,000.00	18,898.28	20,000.00	20,000.00	20,000.00	0.00
<b>Total</b>	District Attorney	259,935.00	222,604.64	259,935.00	259,935.00	259,935.00	0.00
4195	Prothonotary						
4195-3420	Judicial Administration						
4195-3420-01	Fees & Costs	107,000.00	119,179.50	110,000.00	110,000.00	120,000.00	0.00
<b>Total</b>	Judicial Administration	107,000.00	119,179.50	110,000.00	110,000.00	120,000.00	0.00
4195-3440	Public Safety						
4195-3440-02	Photos	3,000.00	4,940.00	4,500.00	4,500.00	4,500.00	0.00
<b>Total</b>	Public Safety	3,000.00	4,940.00	4,500.00	4,500.00	4,500.00	0.00
4195-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4195-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Prothonotary	110,000.00	124,119.50	114,500.00	114,500.00	124,500.00	0.00
4196	Register of wills						
4196-3410	General Administration						
4196-3410-10	Internet Fees - Reg	13,000.00	13,970.93	13,000.00	15,000.00	15,000.00	0.00
<b>Total</b>	General Administration	13,000.00	13,970.93	13,000.00	15,000.00	15,000.00	0.00
4196-3420	Judicial Administration						
4196-3420-01	Fees & Costs	70,000.00	63,906.00	70,000.00	70,000.00	70,000.00	0.00

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101 Operating							
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4196-3420-03	Commissions	45,000.00	39,643.78	45,000.00	45,000.00	45,000.00	0.00
<b>Total</b>	Judicial Administration	115,000.00	103,549.78	115,000.00	115,000.00	115,000.00	0.00
4196-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Register of wills	128,000.00	117,520.71	128,000.00	130,000.00	130,000.00	0.00
4197	Sheriff						
4197-3200	Licenses & Permits						
4197-3200-07	Licenses & Permits - Gun	55,000.00	47,600.00	50,000.00	53,000.00	53,000.00	0.00
<b>Total</b>	Licenses & Permits	55,000.00	47,600.00	50,000.00	53,000.00	53,000.00	0.00
4197-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4197-3320	State Funds						
4197-3320-00	State Funds	5,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>	State Funds	5,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
4197-3330	Local Funds						
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4197-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4197-3420	Judicial Administration						
<b>Total</b>	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00

**2024 Budget Worksheet**  
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<b>101 Operating</b>							
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4197-3440	Public Safety						
4197-3440-01	Fees & Costs	60,000.00	65,435.45	50,000.00	60,000.00	70,000.00	0.00
4197-3440-02	Warrant Service Costs	3,000.00	19,151.91	3,500.00	4,000.00	4,000.00	0.00
4197-3440-03	Dom Rel Court Time	1,800.00	579.72	800.00	800.00	800.00	0.00
<b>Total</b>	<b>Public Safety</b>	<b>64,800.00</b>	<b>85,167.08</b>	<b>54,300.00</b>	<b>64,800.00</b>	<b>74,800.00</b>	<b>0.00</b>
4197-3500	Fines & Forfeits						
4197-3500-00	Training Exp Reimbursements	5,000.00	4,203.60	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b>	<b>Fines &amp; Forfeits</b>	<b>5,000.00</b>	<b>4,203.60</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
4197-3690	Other Miscellaneous Revenue						
4197-3690-00	Miscellaneous Receipts	0.00	25,000.00	0.00	0.00	0.00	0.00
4197-3690-01	Miscellaneous Receipts - Heart & Lung	0.00	1,130.00	0.00	0.00	0.00	0.00
4197-3690-72	Other Misc Revenue - Calendar Sales	1,600.00	0.00	3,200.00	3,200.00	3,200.00	0.00
<b>Total</b>	<b>Other Miscellaneous Revenue</b>	<b>1,600.00</b>	<b>26,130.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>
4197-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	<b>Proceeds From Fixed Asset Disposition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4197-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	<b>Refund of Prior Year's Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Sheriff</b>	<b>131,400.00</b>	<b>163,100.68</b>	<b>115,000.00</b>	<b>128,500.00</b>	<b>138,500.00</b>	<b>0.00</b>
4199	Public Defender						
4199-3420	Judicial Administration						
4199-3420-01	Fees & Costs	200.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b>	<b>Judicial Administration</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
4199-3690	Other Miscellaneous Revenue						

**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4199-3690-00	Miscellaneous Receipts	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b>	Public Defender	300.00	0.00	300.00	300.00	300.00	0.00
4232	Adult County Facility - CCCF						
4232-3310	Federal Funds						
4232-3310-68	SCAAP Grant	0.00	5,037.00	0.00	0.00	5,000.00	0.00
<b>Total</b>	Federal Funds	0.00	5,037.00	0.00	0.00	5,000.00	0.00
4232-3420	Judicial Administration						
4232-3420-01	Fees & Costs	1,000.00	0.00	60,000.00	0.00	0.00	0.00
<b>Total</b>	Judicial Administration	1,000.00	0.00	60,000.00	0.00	0.00	0.00
4232-3443	Corrections - Charges for Services						
4232-3443-03	Work Release Room & Board	20,000.00	23,738.96	25,000.00	25,000.00	25,000.00	0.00
4232-3443-05	Jail Daily Fees	3,500.00	3,755.00	3,500.00	3,500.00	4,000.00	0.00
4232-3443-06	SSI & Social Security	3,500.00	12,600.00	10,000.00	10,000.00	12,600.00	0.00
4232-3443-08	Care	3,000.00	2,503.02	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	Corrections - Charges for Services	30,000.00	42,596.98	41,500.00	41,500.00	44,600.00	0.00
4232-3500	Fines & Forfeits						
4232-3500-03	Fines - DUI	35,000.00	28,283.58	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b>	Fines & Forfeits	35,000.00	28,283.58	35,000.00	35,000.00	35,000.00	0.00
4232-3690	Other Miscellaneous Revenue						
4232-3690-00	Miscellaneous Receipts	0.00	1,714.62	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	1,714.62	0.00	0.00	0.00	0.00

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Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Adult County Facility - CCCF	66,000.00	77,632.18	136,500.00	76,500.00	84,600.00	0.00
4237	Adult Probation/Parole						
4237-3310	Federal Funds						
4237-3310-00	Federal Funds - BPV DOJ	0.00	0.00	0.00	2,800.00	2,800.00	0.00
<b>Total</b>	Federal Funds	0.00	0.00	0.00	2,800.00	2,800.00	0.00
4237-3320	State Funds						
4237-3320-15	Offender's Supervision Fee Contract	150,000.00	80,109.68-	90,000.00	90,000.00	90,000.00	0.00
4237-3320-68	Grant-in-Aid	97,180.00	5,400.00	97,180.00	97,180.00	97,180.00	0.00
<b>Total</b>	State Funds	247,180.00	74,709.68-	187,180.00	187,180.00	187,180.00	0.00
4237-3420	Judicial Administration						
<b>Total</b>	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
4237-3690	Other Miscellaneous Revenue						
4237-3690-00	Miscellaneous Receipts	0.00	7,257.31	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	7,257.31	0.00	0.00	0.00	0.00
4237-3910	Proceeds From Fixed Asset Disposition						
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
4237-3920	Interfund Operating Transfers						
4237-3920-02	OFS reimbursement salaries & expenses	120,000.00	94,512.22	120,000.00	120,000.00	120,000.00	0.00
<b>Total</b>	Interfund Operating Transfers	120,000.00	94,512.22	120,000.00	120,000.00	120,000.00	0.00
<b>Total</b>	Adult Probation/Parole	367,180.00	27,059.85	307,180.00	309,980.00	309,980.00	0.00
4238	Adult Alternative Sentencing-EM/WR/CS						
4238-3320	State Funds						

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4238-3320-18	PCCD - DARIP Grant	270,000.00	148,320.83	270,000.00	270,000.00	270,000.00	0.00
<b>Total</b>	State Funds	270,000.00	148,320.83	270,000.00	270,000.00	270,000.00	0.00
4238-3420	Judicial Administration						
<b>Total</b>	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
4238-3443	Corrections - Charges for Services						
4238-3443-01	Community Service Admin Fees	550.00	336.08	500.00	500.00	500.00	0.00
4238-3443-02	Work Release Admin Fees	6,000.00	6,660.35	6,000.00	6,000.00	6,000.00	0.00
4238-3443-04	Elec.Monitoring Admin. Fees	130,000.00	84,691.86	110,000.00	110,000.00	110,000.00	0.00
<b>Total</b>	Corrections - Charges for Services	136,550.00	91,688.29	116,500.00	116,500.00	116,500.00	0.00
4238-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Adult Alternative Sentencing-EM/WR/CS	406,550.00	240,009.12	386,500.00	386,500.00	386,500.00	0.00
4239	Juvenile Probation						
4239-3310	Federal Funds						
4239-3310-00	Federal Funds - BPV DOJ	0.00	2,639.66	1,200.00	1,200.00	1,200.00	0.00
4239-3310-77	IV-E Admin - County Operational	9,614.00	15,030.42	25,000.00	14,029.00	14,029.00	0.00
4239-3310-78	IV-E Admin - Court Control	9,614.00	15,030.42	20,000.00	14,028.00	14,028.00	0.00
<b>Total</b>	Federal Funds	19,228.00	32,700.50	46,200.00	29,257.00	29,257.00	0.00
4239-3320	State Funds						
4239-3320-19	Victim/Witness Program	20,472.00	10,236.00	20,472.00	20,472.00	20,472.00	0.00
4239-3320-68	Grant-in-Aid	118,070.00	171,855.00	118,070.00	118,070.00	118,070.00	0.00
4239-3320-76	JCJC-Training Grant	6,308.00	8,404.00	6,308.00	6,308.00	6,308.00	0.00
<b>Total</b>	State Funds	144,850.00	190,495.00	144,850.00	144,850.00	144,850.00	0.00



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4239-3330	Local Funds						
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4239-3420	Judicial Administration						
4239-3420-01	Fees & Costs	1,000.00	682.92	1,000.00	1,000.00	1,000.00	0.00
4239-3420-10	Restitution	300.00	60.01	300.00	300.00	300.00	0.00
<b>Total</b>	Judicial Administration	1,300.00	742.93	1,300.00	1,300.00	1,300.00	0.00
4239-3443	Corrections - Charges for Services						
<b>Total</b>	Corrections - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
4239-3500	Fines & Forfeits						
<b>Total</b>	Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	0.00
4239-3690	Other Miscellaneous Revenue						
4239-3690-00	Miscellaneous Receipts	0.00	612.70	612.00	612.00	612.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	612.70	612.00	612.00	612.00	0.00
4239-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Juvenile Probation	165,378.00	224,551.13	192,962.00	176,019.00	176,019.00	0.00
4292	Emergency Communications						
4292-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4292-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00

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4292-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4292-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Emergency Communications	0.00	0.00	0.00	0.00	0.00	0.00
4293	EMERGENCY MANAGEMENT						
4293-3310	Federal Funds						
4293-3310-64	PEMA	56,450.00	0.00	56,450.00	56,450.00	56,450.00	0.00
<b>Total</b>	Federal Funds	56,450.00	0.00	56,450.00	56,450.00	56,450.00	0.00
4293-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4293-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4293-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	EMERGENCY MANAGEMENT	56,450.00	0.00	56,450.00	56,450.00	56,450.00	0.00
4294	Public Safety - Other						
4294-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4294-3690	Other Miscellaneous Revenue						

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<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Safety - Other	0.00	0.00	0.00	0.00	0.00	0.00
4295	Public Safety Building & Grounds						
4295-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Safety Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
4310	Highways and Bridges						
4310-3320	State Funds						
4310-3320-97	State Funds - Act 13 Bridges	100,000.00	164,430.09	138,000.00	138,000.00	138,000.00	0.00
<b>Total</b>	State Funds	100,000.00	164,430.09	138,000.00	138,000.00	138,000.00	0.00
<b>Total</b>	Highways and Bridges	100,000.00	164,430.09	138,000.00	138,000.00	138,000.00	0.00
4312	Other Maintenance & Repair						
4312-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4312-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00
4313	PennDOT Agreements or PUC orders						
4313-3450	Public Works						
<b>Total</b>	Public Works	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Total</b>	PennDOT Agreements or PUC orders	0.00	0.00	0.00	0.00	0.00	0.00
4321	Sanitation Administration						
4321-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Sanitation Administration	0.00	0.00	0.00	0.00	0.00	0.00
4331	Airports						
4331-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4331-3330	Local Funds						
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4331-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Airports	0.00	0.00	0.00	0.00	0.00	0.00
4332	OTHER PUBLIC WORKS						
4332-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4332-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	OTHER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

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101 Operating							
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4421	County Drivers						
4421-3690	Other Miscellaneous Revenue						
4421-3690-00	Other Miscellaneous Revenue	90,102.00	71,896.32	78,283.00	78,283.00	78,283.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	90,102.00	71,896.32	78,283.00	78,283.00	78,283.00	0.00
<b>Total</b>	County Drivers	90,102.00	71,896.32	78,283.00	78,283.00	78,283.00	0.00
4430	Drug and Alcohol						
4430-3310	Federal Funds						
4430-3310-00	Federal Funds	805,444.00	698,100.30	981,534.00	981,534.00	981,534.00	0.00
<b>Total</b>	Federal Funds	805,444.00	698,100.30	981,534.00	981,534.00	981,534.00	0.00
4430-3320	State Funds						
4430-3320-00	State Funds	301,636.00	424,260.19	301,636.00	301,636.00	301,636.00	0.00
<b>Total</b>	State Funds	301,636.00	424,260.19	301,636.00	301,636.00	301,636.00	0.00
<b>Total</b>	Drug and Alcohol	1,107,080.00	1,122,360.49	1,283,170.00	1,283,170.00	1,283,170.00	0.00
4490	Other Human Services						
4490-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4490-3330	Local Funds						
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4491	Multi Human Services-QLC						
4491-3690	Other Miscellaneous Revenue						

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<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Multi Human Services-QLC	0.00	0.00	0.00	0.00	0.00	0.00
4492	TEFAP						
4492-3310	Federal Funds						
4492-3310-21	Federal - TEFAP	12,500.00	28,385.43	17,250.00	17,250.00	17,250.00	0.00
<b>Total</b>	Federal Funds	12,500.00	28,385.43	17,250.00	17,250.00	17,250.00	0.00
<b>Total</b>	TEFAP	12,500.00	28,385.43	17,250.00	17,250.00	17,250.00	0.00
4494	Homeless Assistance Grants						
4494-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4494-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Homeless Assistance Grants	0.00	0.00	0.00	0.00	0.00	0.00
4495	Miscellaneous/Other Contributions						
4495-3310	Federal Funds						
4495-3310-18	Other Misc. Contributions - STOP Grant	50,000.00	58,790.76	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b>	Federal Funds	50,000.00	58,790.76	50,000.00	50,000.00	50,000.00	0.00
4495-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4495-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Total</b>	Miscellaneous/Other Contributions	50,000.00	58,790.76	50,000.00	50,000.00	50,000.00	0.00
4496	Veteran's Services						
4496-3420	Judicial Administration						
<b>Total</b>	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
4496-3690	Other Miscellaneous Revenue						
4496-3690-00	Miscellaneous Receipts	0.00	47.90	0.00	0.00	0.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	47.90	0.00	0.00	0.00	0.00
<b>Total</b>	Veteran's Services	0.00	47.90	0.00	0.00	0.00	0.00
4550	Parks						
4550-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4550-3470	Recreation Charges/Permits						
<b>Total</b>	Recreation Charges/Permits	0.00	0.00	0.00	0.00	0.00	0.00
4550-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4550-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Parks	0.00	0.00	0.00	0.00	0.00	0.00
4570	Fairgrounds						
4570-3330	Local Funds						

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		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4570-3470	Recreation Charges/Permits						
4570-3470-03	Fairground Fees	22,000.00	15,619.40	22,000.00	22,000.00	22,000.00	0.00
4570-3470-04	Storage/Rental	46,000.00	65,295.50	46,000.00	60,000.00	65,000.00	0.00
4570-3470-05	Camping Fees	4,500.00	8,280.00	4,500.00	8,000.00	8,000.00	0.00
<b>Total</b>	Recreation Charges/Permits	72,500.00	89,194.90	72,500.00	90,000.00	95,000.00	0.00
4570-3690	Other Miscellaneous Revenue						
4570-3690-00	Miscellaneous Receipts	0.00	3,257.18	0.00	0.00	0.00	0.00
4570-3690-01	Miscellaneous Receipts - Sale of Scrap	300.00	0.00	300.00	300.00	300.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	300.00	3,257.18	300.00	300.00	300.00	0.00
4570-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fairgrounds	72,800.00	92,452.08	72,800.00	90,300.00	95,300.00	0.00
4610	Conservation of Natural Resources						
4610-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4610-3490	Other Charges for Services						
4610-3490-01	Conservation District	288,470.00	300,897.26	294,950.00	294,950.00	294,950.00	0.00
<b>Total</b>	Other Charges for Services	288,470.00	300,897.26	294,950.00	294,950.00	294,950.00	0.00
4610-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Total</b>	Conservation of Natural Resources	288,470.00	300,897.26	294,950.00	294,950.00	294,950.00	0.00
4620	Urban Redevelopment & Housing						
4620-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4620-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Urban Redevelopment & Housing	0.00	0.00	0.00	0.00	0.00	0.00
4650	Economic Development						
4650-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
4670	Other Conservation & Development						
4670-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4670-3320	State Funds						
4670-3320-97	Act 13 - Unconventional Well Impact Fee	70,000.00	104,226.09	87,000.00	87,000.00	87,000.00	0.00
<b>Total</b>	State Funds	70,000.00	104,226.09	87,000.00	87,000.00	87,000.00	0.00
4670-3330	Local Funds						
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4670-3410	General Administration						

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101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Conservation & Development	70,000.00	104,226.09	87,000.00	87,000.00	87,000.00	0.00
4710	General Obligation Bonds (GOB)						
4710-3930	Proceeds from General Long Term Debt						
<b>Total</b>	Proceeds from General Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	General Obligation Bonds (GOB)	0.00	0.00	0.00	0.00	0.00	0.00
4717	Tax Anticipation Note (TAN)						
4717-3610	Interest Earnings						
<b>Total</b>	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4717-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
4717-3950	Other Financing Sources						
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
4899	Other Misc Expenditures						
4899-3410	General Administration						
4899-3410-05	Administration Fees - Indirect Costs	894,024.00	741,060.43	678,489.00	702,423.00	702,423.00	0.00
<b>Total</b>	General Administration	894,024.00	741,060.43	678,489.00	702,423.00	702,423.00	0.00
4899-3920	Interfund Operating Transfers						
4899-3920-00	Interfund Operating Transfers	0.00	3,683,441.56	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	3,683,441.56	0.00	0.00	0.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2023 Budget</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
4899-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Misc Expenditures	894,024.00	4,424,501.99	678,489.00	702,423.00	702,423.00	0.00
4999	Other						
4999-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4999-3950	Other Financing Sources						
4999-3950-02	Cash CarryOver Transfer	325,939.00	0.00	0.00	0.00	0.00	0.00
4999-3950-90	Cash Carryover - ARPA Revenue Replacemen	0.00	0.00	0.00	1,184,029.00	1,604,861.00	0.00
<b>Total</b>	Other Financing Sources	325,939.00	0.00	0.00	1,184,029.00	1,604,861.00	0.00
<b>Total</b>	Other	325,939.00	0.00	0.00	1,184,029.00	1,604,861.00	0.00
<b>Total</b>	Operating	34,549,188.00	36,684,821.52	33,965,468.00	35,485,754.00	36,153,076.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

114 Commissary Fund							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4232	Adult County Facility - CCCF						
4232-3443	Corrections - Charges for Services						
<b>Total</b>	Corrections - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
4232-3610	Interest Earnings						
4232-3610-00	Interest Earnings	0.00	243.90	250.00	250.00	250.00	0.00
4232-3610-03	Interest Earnings - Mead 6299	0.00	63.87	100.00	100.00	100.00	0.00
<b>Total</b>	Interest Earnings	0.00	307.77	350.00	350.00	350.00	0.00
4232-3690	Other Miscellaneous Revenue						
4232-3690-01	Phone Commissions	0.00	102,180.91	131,645.00	131,645.00	131,645.00	0.00
4232-3690-11	Other Misc Rev - Access Securepak	0.00	9,721.07	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	0.00	111,901.98	141,645.00	141,645.00	141,645.00	0.00
4232-3920	Interfund Operating Transfers						
4232-3920-07	Interfund Transfer - from Inmate Fund	0.00	258,462.65	249,000.00	249,000.00	249,000.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	258,462.65	249,000.00	249,000.00	249,000.00	0.00
4232-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Adult County Facility - CCCF	0.00	370,672.40	390,995.00	390,995.00	390,995.00	0.00
4920	Interfund Operating Transfers						
4920-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00

**2024 Budget Worksheet**  
**Crawford County Courthouse**

<b>Total</b>	Commissary Fund	0.00	370,672.40	390,995.00	390,995.00	390,995.00	0.00
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**132 Domestic Relations**

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4187						
4187-3310						
4187-3310-24	870,151.00	536,059.00	880,709.00	858,482.00	831,305.00	0.00
4187-3310-46	500.00	761.00	500.00	500.00	500.00	0.00
<b>Total</b>	<b>870,651.00</b>	<b>536,820.00</b>	<b>881,209.00</b>	<b>858,982.00</b>	<b>831,805.00</b>	<b>0.00</b>
4187-3410						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4187-3420						
4187-3420-12	1,500.00	506.42	500.00	500.00	500.00	0.00
4187-3420-13	400.00	580.06	400.00	400.00	400.00	0.00
4187-3420-14	400.00	70.82	400.00	400.00	400.00	0.00
4187-3420-30	512,820.00	0.00	512,820.00	504,547.00	488,921.00	0.00
<b>Total</b>	<b>515,120.00</b>	<b>1,157.30</b>	<b>514,120.00</b>	<b>505,847.00</b>	<b>490,221.00</b>	<b>0.00</b>
4187-3610						
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4187-3690						
4187-3690-00	0.00	271.30	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>271.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4187-3910						
4187-3910-00	0.00	53.94	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>53.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>1,385,771.00</b>	<b>538,302.54</b>	<b>1,395,329.00</b>	<b>1,364,829.00</b>	<b>1,322,026.00</b>	<b>0.00</b>

2024 Budget Worksheet  
Crawford County Courthouse

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132 Domestic Relations

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Domestic Relations	1,385,771.00	538,302.54	1,395,329.00	1,364,829.00	1,322,026.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

133 DRS - INCENTIVE

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4187 Domestic Relations Section						
4187-3310 Federal Funds						
4187-3310-25 Title IV-D Child Support Enforcement Inc	125,000.00	51,412.35	125,000.00	125,000.00	125,000.00	0.00
<b>Total</b> Federal Funds	125,000.00	51,412.35	125,000.00	125,000.00	125,000.00	0.00
<b>Total</b> Domestic Relations Section	125,000.00	51,412.35	125,000.00	125,000.00	125,000.00	0.00
4999 Other						
4999-3950 Other Financing Sources						
4999-3950-02 Cash CarryOver Transfer	139,271.00	0.00	145,232.00	152,972.00	149,482.00	0.00
<b>Total</b> Other Financing Sources	139,271.00	0.00	145,232.00	152,972.00	149,482.00	0.00
<b>Total</b> Other	139,271.00	0.00	145,232.00	152,972.00	149,482.00	0.00
<b>Total</b> DRS - INCENTIVE	264,271.00	51,412.35	270,232.00	277,972.00	274,482.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

145 CYS							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4145	Insurance Premiums & Other Programs						
4145-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Insurance Premiums & Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
4239	Juvenile Probation						
4239-3310	Federal Funds						
4239-3310-06	Federal - TANF	6,000.00	0.00	0.00	0.00	0.00	0.00
4239-3310-07	Federal - Title IV-B	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
4239-3310-08	Federal - Title IV-E Foster Care	0.00	54,390.30	65,000.00	65,000.00	65,000.00	0.00
<b>Total</b>	Federal Funds	26,000.00	54,390.30	85,000.00	85,000.00	85,000.00	0.00
4239-3320	State Funds						
4239-3320-01	Child Welfare Services Act 148	652,647.00	0.00	701,678.00	701,678.00	701,678.00	0.00
4239-3320-04	STATE SUPPLEMENTAL PAYMENT SSI	500.00	375.70	500.00	500.00	500.00	0.00
4239-3320-81	STATE - ALTERNATIVES TO TRUANCY	0.00	9,802.10	19,604.00	19,604.00	19,604.00	0.00
4239-3320-85	YDC - State	180,000.00	0.00	173,070.00	173,070.00	173,070.00	0.00
<b>Total</b>	State Funds	833,147.00	10,177.80	894,852.00	894,852.00	894,852.00	0.00
4239-3330	Local Funds						
4239-3330-85	YDC - County	120,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Local Funds	120,000.00	0.00	0.00	0.00	0.00	0.00
4239-3440	Public Safety						
4239-3440-04	Arrears	2,400.00	572.68	2,600.00	2,600.00	2,600.00	0.00
4239-3440-05	Parental Payments	22,000.00	22,842.78	17,000.00	17,000.00	17,000.00	0.00
4239-3440-06	SSI & Social Security	24,000.00	31,584.40	28,000.00	28,000.00	28,000.00	0.00
<b>Total</b>	Public Safety	48,400.00	54,999.86	47,600.00	47,600.00	47,600.00	0.00



2024 Budget Worksheet  
Crawford County Courthouse

145 CYS							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4239-3460	Human Services						
4239-3460-05	County Match - JP	291,712.00	93,451.00	533,766.00	411,712.00	411,712.00	0.00
4239-3460-81	HUMAN SERVICES - ALTERNATIVES TO TRU/	0.00	0.00	1,032.00	1,032.00	1,032.00	0.00
<b>Total</b>	Human Services	291,712.00	93,451.00	534,798.00	412,744.00	412,744.00	0.00
4239-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4239-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Juvenile Probation	1,319,259.00	213,018.96	1,562,250.00	1,440,196.00	1,440,196.00	0.00
4420	Children & Youth Services						
4420-3310	Federal Funds						
4420-3310-03	Federal Title IV-E Admin	503,987.00	656,430.97	800,000.00	800,000.00	800,000.00	0.00
4420-3310-04	Federal SSI	3,000.00	0.00	0.00	0.00	0.00	0.00
4420-3310-06	Federal - TANF	272,647.00	143,925.27	278,647.00	278,647.00	278,647.00	0.00
4420-3310-07	Federal - Title IV-B	472,336.00	465,501.69	472,336.00	472,336.00	472,336.00	0.00
4420-3310-08	Federal - Title IV-E Foster Care	425,000.00	183,265.86	394,311.00	394,311.00	394,311.00	0.00
4420-3310-09	Federal - Title XX	75,677.00	75,677.00	75,677.00	75,677.00	75,677.00	0.00
4420-3310-10	Title IV-E AFCARS	138,667.00	3,898.25	0.00	0.00	0.00	0.00
4420-3310-37	Medicaid	5,722.00	9,230.44	7,561.00	7,561.00	7,561.00	0.00
4420-3310-71	Title IV-E Adopt Assistance	1,097,893.00	541,478.34	924,583.00	924,583.00	924,583.00	0.00
4420-3310-76	Federal - Independent Living Grant	41,206.00	26,465.16	41,206.00	41,206.00	41,206.00	0.00
4420-3310-79	Title IV-E - SPLC	29,057.00	13,805.96	40,455.00	40,455.00	40,455.00	0.00
4420-3310-83	Federal - POSC	54,484.00	6,254.61	30,000.00	30,000.00	30,000.00	0.00
4420-3310-90	Federal - Prior Year	0.00	7,826.66	0.00	0.00	0.00	0.00
<b>Total</b>	Federal Funds	3,119,676.00	2,133,760.21	3,064,776.00	3,064,776.00	3,064,776.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

145 CYS		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4420-3320	State Funds						
4420-3320-01	Child Welfare Services Act 148	6,727,960.00	5,529,101.89	7,371,560.00	6,770,141.00	6,407,840.00	0.00
4420-3320-04	State Supplemental Payment SSI	500.00	0.00	500.00	500.00	500.00	0.00
4420-3320-30	State - MST Grant	61,750.00	34,250.00	62,750.00	62,750.00	62,750.00	0.00
4420-3320-39	PA Promising Practice	0.00	10,406.38	0.00	0.00	0.00	0.00
4420-3320-55	State Funds - MDIT	47,000.00	33,277.56	47,000.00	47,000.00	47,000.00	0.00
4420-3320-57	State - USDA Housing Grant	42,500.00	40,375.00	48,875.00	47,895.00	47,895.00	0.00
4420-3320-61	State - Family Behavioral Therapy (FBT)	208,427.00	85,512.28	208,427.00	208,427.00	208,427.00	0.00
4420-3320-75	State - FGDM Grant	235,244.00	181,931.28	297,480.00	212,929.00	212,929.00	0.00
4420-3320-76	State - Independent Living Grant	418,418.00	114,140.35	425,232.00	415,317.00	415,317.00	0.00
4420-3320-80	STATE - HI-FIDELITY WRAP	239,871.00	165,095.90	263,151.00	131,576.00	131,576.00	0.00
4420-3320-81	STATE - ALTERNATIVES TO TRUANCY	135,000.00	79,633.66	225,000.00	225,000.00	225,000.00	0.00
4420-3320-87	State -Evidence Based Programs Special	303,644.00	217,623.00	158,560.00	158,560.00	158,560.00	0.00
4420-3320-88	Title IV-B Match - State Funds	61,900.00	96,593.00	61,900.00	61,900.00	61,900.00	0.00
<b>Total</b>	State Funds	8,482,214.00	6,587,940.30	9,170,435.00	8,341,995.00	7,979,694.00	0.00
4420-3460	Human Services						
4420-3460-01	Social Security	13,226.00	34,278.41	23,000.00	23,000.00	23,000.00	0.00
4420-3460-02	Parental Support	0.00	40,395.12	0.00	0.00	0.00	0.00
4420-3460-03	Parental Arrears	0.00	12,895.47	0.00	0.00	0.00	0.00
4420-3460-05	Crawford County Match	1,541,240.00	366,239.86	1,683,757.00	1,515,101.00	1,415,300.00	0.00
4420-3460-57	County Match - USDA Housing Grant	7,500.00	0.00	8,625.00	8,573.00	8,573.00	0.00
4420-3460-61	Family Behavioral Therapy (FBT) - match	10,970.00	1,987.85	10,970.00	10,970.00	10,970.00	0.00
4420-3460-75	County Match - FGDM	12,381.00	3,180.27	15,657.00	11,207.00	11,207.00	0.00
4420-3460-76	County Match - Independent Living	73,838.00	18,850.91	75,041.00	73,291.00	73,291.00	0.00
4420-3460-80	HUMAN SERVICES - HI-FIDELITY WRAP	12,625.00	2,354.99	13,850.00	6,925.00	6,925.00	0.00
4420-3460-81	HUMAN SERVICES - ALTERNATIVES TO TRUANCY	15,000.00	3,915.72	25,000.00	25,000.00	25,000.00	0.00
4420-3460-87	Co Match-Evidence Based Programs Special	15,981.00	34.20	8,345.00	8,345.00	8,345.00	0.00
<b>Total</b>	Human Services	1,702,761.00	484,132.80	1,864,245.00	1,682,412.00	1,582,611.00	0.00
4420-3670	Private Contributions & Donations						

**2024 Budget Worksheet**  
Crawford County Courthouse

145 CYS							
<u>Account Number</u>		<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
4420-3670-58	Private Contributions/Donations - Jury	6,191.00	3,692.83	6,899.00	6,899.00	6,899.00	0.00
<b>Total</b>	Private Contributions & Donations	6,191.00	3,692.83	6,899.00	6,899.00	6,899.00	0.00
4420-3690	Other Miscellaneous Revenue						
4420-3690-00	Other Miscellaneous Revenue	3,289.00	3,013.40	3,117.00	3,117.00	3,117.00	0.00
<b>Total</b>	Other Miscellaneous Revenue	3,289.00	3,013.40	3,117.00	3,117.00	3,117.00	0.00
4420-3920	Interfund Operating Transfers						
4420-3920-06	CYS REIMBURSEMENTS	73,369.00	47,048.82	78,874.00	78,874.00	78,874.00	0.00
<b>Total</b>	Interfund Operating Transfers	73,369.00	47,048.82	78,874.00	78,874.00	78,874.00	0.00
<b>Total</b>	Children & Youth Services	13,387,500.00	9,259,588.36	14,188,346.00	13,178,073.00	12,715,971.00	0.00
<b>Total</b>	CYS	14,706,759.00	9,472,607.32	15,750,596.00	14,618,269.00	14,156,167.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4145	Insurance Premiums & Other Programs						
4145-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Insurance Premiums & Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
4460	Housing						
4460-3620	Rents & Royalties						
4460-3620-00	Rents & Royalties	67,798.00	0.00	67,980.00	67,980.00	67,980.00	0.00
<b>Total</b>	Rents & Royalties	67,798.00	0.00	67,980.00	67,980.00	67,980.00	0.00
<b>Total</b>	Housing	67,798.00	0.00	67,980.00	67,980.00	67,980.00	0.00
4470	Mental Health/Mental Retardation						
4470-3310	Federal Funds						
4470-3310-00	Federal Funds	0.00	165,070.03	0.00	0.00	0.00	0.00
4470-3310-93	Federal Funds -ARPA- CMHSBG-1	0.00	296,330.00	296,280.00	296,280.00	296,280.00	0.00
4470-3310-95	Federal Funds -ARPA- CMHSBG-2	0.00	294,921.00	294,921.00	294,921.00	294,921.00	0.00
<b>Total</b>	Federal Funds	0.00	756,321.03	591,201.00	591,201.00	591,201.00	0.00
4470-3320	State Funds						
4470-3320-00	State Funds - HSBG	0.00	3,827,243.10	0.00	0.00	0.00	0.00
<b>Total</b>	State Funds	0.00	3,827,243.10	0.00	0.00	0.00	0.00
4470-3410	General Administration						
<b>Total</b>	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4470-3460	Human Services						
<b>Total</b>	Human Services	0.00	0.00	0.00	0.00	0.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4470-3950	Other Financing Sources						
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Mental Health/Mental Retardation	0.00	4,583,564.13	591,201.00	591,201.00	591,201.00	0.00
4471	Mental Health						
4471-3310	Federal Funds						
4471-3310-01	SSB MH Federal	38,065.00	0.00	38,065.00	38,065.00	38,065.00	0.00
4471-3310-02	Community Block Grant MH Federal	120,956.00	5,000.00	120,956.00	120,956.00	120,956.00	0.00
4471-3310-03	Path MH Federal	62,783.00	47,087.00	62,783.00	62,783.00	62,783.00	0.00
4471-3310-05	MHMA Admin Income	26,798.00	19,089.00	23,000.00	23,000.00	23,000.00	0.00
4471-3310-06	MA Billing IC MH Federal	2,599.00	3,021.49	2,183.00	2,183.00	2,183.00	0.00
4471-3310-24	Federal - 988 Suicide Initiative - 70651	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	Federal Funds	252,201.00	74,197.49	247,987.00	247,987.00	247,987.00	0.00
4471-3320	State Funds						
4471-3320-10	Community MH Based State	1,308,628.00	1,172,193.97	1,469,975.00	1,469,975.00	1,469,975.00	0.00
4471-3320-11	Children's Services MH State	140,946.00	0.00	140,946.00	140,946.00	140,946.00	0.00
4471-3320-12	CHIPP MH State	503,689.00	0.00	503,689.00	503,689.00	503,689.00	0.00
4471-3320-13	Behavioral MH State	122,453.00	0.00	122,453.00	122,453.00	122,453.00	0.00
4471-3320-14	Mayview Childrens Based MH State	14,094.00	0.00	14,094.00	14,094.00	14,094.00	0.00
4471-3320-15	Student Assistant Prg MH State	57,854.00	0.00	57,854.00	57,854.00	57,854.00	0.00
4471-3320-16	Consumer Drop in Center MH State	53,001.00	0.00	53,001.00	53,001.00	53,001.00	0.00
4471-3320-82	State - Community Hospital Integration	315,000.00	0.00	315,000.00	315,000.00	315,000.00	0.00
<b>Total</b>	State Funds	2,515,665.00	1,172,193.97	2,677,012.00	2,677,012.00	2,677,012.00	0.00
4471-3460	Human Services						
4471-3460-01	County Match MH	176,337.00	36,615.10	159,927.00	159,927.00	159,927.00	0.00
4471-3460-02	Fleming Trust MH	616.00	479.97	616.00	616.00	616.00	0.00
4471-3460-03	Other Revnue MH	318,978.00	137,095.47	282,978.00	282,978.00	282,978.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

175 MH-ID							
		<i>2023 Budget</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>
<u>Account Number</u>		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
4471-3460-04	Interest Earned MH	531.00	4,601.48	531.00	531.00	531.00	0.00
4471-3460-62	VBH ICM BILLING	713,805.00	1,445,063.78	776,515.00	776,515.00	776,515.00	0.00
4471-3460-63	VBH ADMIN INCOME	0.00	21,626.92	0.00	0.00	0.00	0.00
4471-3460-64	VBH IS BILLING	32,259.00	0.00	25,078.00	25,078.00	25,078.00	0.00
4471-3460-65	VBH ASSESSMENT BILLING	11,669.00	9,547.20	10,771.00	10,771.00	10,771.00	0.00
4471-3460-66	VBH MONITORING	53,181.00	40,474.89	54,776.00	54,776.00	54,776.00	0.00
4471-3460-67	VBH Value ADM	1,473.00	0.00	2,630.00	2,630.00	2,630.00	0.00
<b>Total</b>	Human Services	1,308,849.00	1,695,504.81	1,313,822.00	1,313,822.00	1,313,822.00	0.00
4471-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
4471-3950	Other Financing Sources						
4471-3950-00	Prior Year Revenue - MH	178,116.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Financing Sources	178,116.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Mental Health	4,254,831.00	2,941,896.27	4,238,821.00	4,238,821.00	4,238,821.00	0.00
4472	Mental Retardation						
4472-3310	Federal Funds						
4472-3310-01	MR SSBG Federal	40,275.00	0.00	40,275.00	40,275.00	40,275.00	0.00
4472-3310-05	MR TSM Admin Federal	34,462.00	26,817.00	34,462.00	34,462.00	34,462.00	0.00
4472-3310-06	MA Billing TSM MR Federal	821,554.00	749,841.13	827,740.00	827,740.00	827,740.00	0.00
4472-3310-11	WV Admin Federal	161,427.00	158,899.00	161,427.00	161,427.00	161,427.00	0.00
4472-3310-52	WV IM4Q Federal	18,938.00	11,283.00	19,987.00	19,987.00	19,987.00	0.00
4472-3310-69	Federal - CARES Act Revenue - COVID-19	37,074.00	55,265.00	37,076.00	37,076.00	37,076.00	0.00
<b>Total</b>	Federal Funds	1,113,730.00	1,002,105.13	1,120,967.00	1,120,967.00	1,120,967.00	0.00
4472-3320	State Funds						
4472-3320-05	TSM Admin State MR	34,462.00	0.00	34,462.00	34,462.00	34,462.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

175 MH-ID							
		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4472-3320-10	Community Base SVC MR State	516,051.00	418,202.06	504,202.00	504,202.00	504,202.00	0.00
4472-3320-11	WV Maintenance State	161,427.00	0.00	161,427.00	161,427.00	161,427.00	0.00
4472-3320-18	Supports Coor MR State	163,215.00	0.00	174,321.00	174,321.00	174,321.00	0.00
4472-3320-52	WV IM4Q State	18,938.00	0.00	19,988.00	19,988.00	19,988.00	0.00
4472-3320-69	State - CARES Act Revenue - COVID-19	67,492.00	33,746.00	67,496.00	67,496.00	67,496.00	0.00
<b>Total</b>	State Funds	961,585.00	451,948.06	961,896.00	961,896.00	961,896.00	0.00
4472-3460	Human Services						
4472-3460-01	MR County Match	50,449.00	14,372.36	50,444.00	50,444.00	50,444.00	0.00
4472-3460-02	Fleming Trust MR	545.00	479.97	700.00	700.00	700.00	0.00
4472-3460-03	Other Revenue MR	1,500.00	121.74	1,000.00	1,000.00	1,000.00	0.00
4472-3460-04	Interest Earned MR	565.00	5,011.04	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>	Human Services	53,059.00	19,985.11	56,144.00	56,144.00	56,144.00	0.00
4472-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
4472-3950	Other Financing Sources						
4472-3950-00	Prior Year Revenue - MD	36,261.00	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>	Other Financing Sources	36,261.00	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>	Mental Retardation	2,164,635.00	1,474,038.30	2,141,507.00	2,141,507.00	2,141,507.00	0.00
4473	Waiver						
4473-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4473-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00

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Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4473-3460	Human Services						
<b>Total</b>	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4473-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
4473-3950	Other Financing Sources						
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
4474	Early Intervention						
4474-3310	Federal Funds						
4474-3310-06	El MA - Federal	109,824.00	130,056.96	158,400.00	158,400.00	158,400.00	0.00
4474-3310-11	El ITF Admin WV Federal	6,200.00	8,213.00	8,000.00	8,000.00	8,000.00	0.00
4474-3310-12	El Disables ED Federal	67,473.00	67,581.00	67,581.00	67,581.00	67,581.00	0.00
4474-3310-33	Federal Rev - Other Admin	76,000.00	57,573.00	76,000.00	76,000.00	76,000.00	0.00
<b>Total</b>	Federal Funds	259,497.00	263,423.96	309,981.00	309,981.00	309,981.00	0.00
4474-3320	State Funds						
4474-3320-10	El Services Base State	328,800.00	365,963.21	328,692.00	328,692.00	328,692.00	0.00
4474-3320-11	El Admin State	63,580.00	73,841.00	73,841.00	73,841.00	73,841.00	0.00
4474-3320-20	El Training State	4,431.00	4,431.00	4,431.00	4,431.00	4,431.00	0.00
4474-3320-21	El ITF WV Admin State	82,200.00	71,939.00	84,000.00	84,000.00	84,000.00	0.00
<b>Total</b>	State Funds	479,011.00	516,174.21	490,964.00	490,964.00	490,964.00	0.00
4474-3460	Human Services						
4474-3460-01	County Match	61,587.00	12,460.45	61,427.00	61,427.00	61,427.00	0.00
4474-3460-03	Other Revenue EI	0.00	4,793.95	0.00	0.00	0.00	0.00
4474-3460-04	Interest Earned EI	480.00	1,591.30	1,560.00	1,560.00	1,560.00	0.00



**2024 Budget Worksheet**  
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Human Services	62,067.00	18,845.70	62,987.00	62,987.00	62,987.00	0.00
4474-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
4474-3950	Other Financing Sources						
4474-3950-00	Prior Year Revenue - EI	0.00	168.96	359.00	359.00	359.00	0.00
<b>Total</b>	Other Financing Sources	0.00	168.96	359.00	359.00	359.00	0.00
<b>Total</b>	Early Intervention	800,575.00	798,612.83	864,291.00	864,291.00	864,291.00	0.00
4476	Value						
4476-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4476-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4476-3460	Human Services						
4476-3460-04	Interest Earned MH - Value	0.00	416.14	0.00	0.00	0.00	0.00
4476-3460-63	VBH Admin Income - Value	251,964.00	216,255.94	263,394.00	263,394.00	263,394.00	0.00
<b>Total</b>	Human Services	251,964.00	216,672.08	263,394.00	263,394.00	263,394.00	0.00
4476-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Value	251,964.00	216,672.08	263,394.00	263,394.00	263,394.00	0.00
4477	System of Care						

**2024 Budget Worksheet**  
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175 MH-ID							
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4477-3310	Federal Funds						
4477-3310-00	Federal Funds - SOC	335,528.00	204,726.10	0.00	0.00	0.00	0.00
<b>Total</b>	Federal Funds	335,528.00	204,726.10	0.00	0.00	0.00	0.00
4477-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4477-3460	Human Services						
<b>Total</b>	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	System of Care	335,528.00	204,726.10	0.00	0.00	0.00	0.00
4490	Other Human Services						
4490-3670	Private Contributions & Donations						
<b>Total</b>	Private Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4493	HSDF grants						
4493-3320	State Funds						
4493-3320-70	HSDF Block Grant	91,046.00	4,263.32	91,046.00	91,046.00	91,046.00	0.00
<b>Total</b>	State Funds	91,046.00	4,263.32	91,046.00	91,046.00	91,046.00	0.00
4493-3460	Human Services						
4493-3460-01	County Match HSDF	5,135.00	0.00	5,135.00	5,135.00	5,135.00	0.00
<b>Total</b>	Human Services	5,135.00	0.00	5,135.00	5,135.00	5,135.00	0.00
4493-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
4493-3950	Other Financing Sources						
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	HSDf grants	96,181.00	4,263.32	96,181.00	96,181.00	96,181.00	0.00
4494	Homeless Assistance Grants						
4494-3310	Federal Funds						
<b>Total</b>	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4494-3320	State Funds						
4494-3320-70	Homeless Assistance	203,076.00	9,949.14-	203,076.00	203,076.00	203,076.00	0.00
<b>Total</b>	State Funds	203,076.00	9,949.14-	203,076.00	203,076.00	203,076.00	0.00
4494-3460	Human Services						
4494-3460-01	County Match HAP	11,453.00	0.00	11,453.00	11,453.00	11,453.00	0.00
<b>Total</b>	Human Services	11,453.00	0.00	11,453.00	11,453.00	11,453.00	0.00
4494-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
4494-3950	Other Financing Sources						
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Homeless Assistance Grants	214,529.00	9,949.14-	214,529.00	214,529.00	214,529.00	0.00
4495	Miscellaneous/Other Contributions						
4495-3320	State Funds						
<b>Total</b>	State Funds	0.00	0.00	0.00	0.00	0.00	0.00

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175 MH-ID							
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4495-3460	Human Services						
<b>Total</b>	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4495-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Miscellaneous/Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
4717	Tax Anticipation Note (TAN)						
4717-3930	Proceeds from General Long Term Debt						
<b>Total</b>	Proceeds from General Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MH-ID	8,186,041.00	10,213,823.89	8,477,904.00	8,477,904.00	8,477,904.00	0.00

2024 Budget Worksheet  
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201 Liquid Fuels

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4310 Highways and Bridges						
4310-3320 State Funds						
4310-3320-46 Bridge - Act 44	50,000.00	51,153.09	100,000.00	100,000.00	100,000.00	0.00
4310-3320-70 Liquid Fuel Tax Fund Allocation	210,000.00	214,083.81	220,000.00	220,000.00	220,000.00	0.00
4310-3320-89 State - Bridge - Act 89	100,000.00	97,113.33	100,000.00	100,000.00	100,000.00	0.00
<b>Total</b> State Funds	360,000.00	362,350.23	420,000.00	420,000.00	420,000.00	0.00
4310-3410 General Administration						
<b>Total</b> General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4310-3450 Public Works						
4310-3450-00 Bridge #0 - Mead Ave	0.00	5,800.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works	0.00	5,800.00	0.00	0.00	0.00	0.00
4310-3610 Interest Earnings						
4310-3610-00 Interest Earnings	149.00	4,456.18	0.00	0.00	0.00	0.00
4310-3610-44 Interest Earnings - Act 44 Funds	63.00	655.07	0.00	0.00	0.00	0.00
4310-3610-89 Interest Earnings - Act 89 Funds	275.00	9,649.25	0.00	0.00	0.00	0.00
<b>Total</b> Interest Earnings	487.00	14,760.50	0.00	0.00	0.00	0.00
4310-3690 Other Miscellaneous Revenue						
4310-3690-00 Miscellaneous Receipts	0.00	10.75	0.00	0.00	0.00	0.00
<b>Total</b> Other Miscellaneous Revenue	0.00	10.75	0.00	0.00	0.00	0.00
<b>Total</b> Highways and Bridges	360,487.00	382,921.48	420,000.00	420,000.00	420,000.00	0.00
4313 PennDOT Agreements or PUC orders						
4313-3310 Federal Funds						
<b>Total</b> Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00

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201 Liquid Fuels							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4313-3450	Public Works						
<b>Total</b>	Public Works	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PennDOT Agreements or PUC orders	0.00	0.00	0.00	0.00	0.00	0.00
4999	Other						
4999-3950	Other Financing Sources						
4999-3950-02	Cash CarryOver Transfer	76,528.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Financing Sources	76,528.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other	76,528.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Liquid Fuels	437,015.00	382,921.48	420,000.00	420,000.00	420,000.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

202		Block Grant					
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4480	Transportation						
4480-3310	Federal Funds						
4480-3310-13	Federal - Medical Asst. Trans Program	373,556.00	483,755.08	430,195.00	430,195.00	430,195.00	0.00
<b>Total</b>	Federal Funds	373,556.00	483,755.08	430,195.00	430,195.00	430,195.00	0.00
4480-3320	State Funds						
4480-3320-13	Medical Assistance Transportation Prgm	373,556.00	546,774.08	430,196.00	430,196.00	430,196.00	0.00
<b>Total</b>	State Funds	373,556.00	546,774.08	430,196.00	430,196.00	430,196.00	0.00
4480-3610	Interest Earnings						
4480-3610-00	Interest Earnings	70.00	376.54	100.00	100.00	100.00	0.00
<b>Total</b>	Interest Earnings	70.00	376.54	100.00	100.00	100.00	0.00
4480-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4480-3940	Refund of Prior Year's Expenditures						
<b>Total</b>	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation	747,182.00	1,030,905.70	860,491.00	860,491.00	860,491.00	0.00
<b>Total</b>	Block Grant	747,182.00	1,030,905.70	860,491.00	860,491.00	860,491.00	0.00

**2024 Budget Worksheet**  
Crawford County Courthouse

206 Haz-mat							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4293	EMERGENCY MANAGEMENT						
4293-3310	Federal Funds						
4293-3310-76	Federal - Homeland Security	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
4293-3310-80	HMEP - Planning	0.00	8,000.00	0.00	0.00	0.00	0.00
4293-3310-81	HMEP - Training	8,660.00	660.00	720.00	720.00	720.00	0.00
<b>Total</b>	Federal Funds	13,660.00	8,660.00	5,720.00	5,720.00	5,720.00	0.00
4293-3320	State Funds						
4293-3320-87	Act 165 - Hazmat	29,449.00	0.00	18,786.00	18,786.00	18,786.00	0.00
<b>Total</b>	State Funds	29,449.00	0.00	18,786.00	18,786.00	18,786.00	0.00
4293-3330	Local Funds						
<b>Total</b>	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4293-3440	Public Safety						
4293-3440-01	Fees & Costs	34,000.00	31,695.00	30,000.00	30,000.00	30,000.00	0.00
<b>Total</b>	Public Safety	34,000.00	31,695.00	30,000.00	30,000.00	30,000.00	0.00
4293-3490	Other Charges for Services						
4293-3490-00	Other Charges for Services	2,000.00	1,431.80	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>	Other Charges for Services	2,000.00	1,431.80	2,000.00	2,000.00	2,000.00	0.00
4293-3610	Interest Earnings						
4293-3610-00	Interest Earnings	50.00	2,388.57	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	Interest Earnings	50.00	2,388.57	1,000.00	1,000.00	1,000.00	0.00
4293-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00



**2024 Budget Worksheet**  
Crawford County Courthouse

<b>206 Haz-mat</b>							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4293-3910	Proceeds From Fixed Asset Disposition						
4293-3910-00	Proceeds from Fixed Assets Disposition	0.00	7.29	0.00	0.00	0.00	0.00
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	7.29	0.00	0.00	0.00	0.00
4293-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	EMERGENCY MANAGEMENT	79,159.00	44,182.66	57,506.00	57,506.00	57,506.00	0.00
4920	Interfund Operating Transfers						
4920-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
4999	Other						
4999-3950	Other Financing Sources						
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Haz-mat	79,159.00	44,182.66	57,506.00	57,506.00	57,506.00	0.00

2024 Budget Worksheet  
Crawford County Courthouse

207 911 Fund							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4292	Emergency Communications						
4292-3320	State Funds						
4292-3320-00	State Funds	1,720,000.00	1,421,279.85	1,840,000.00	1,840,000.00	1,840,000.00	0.00
4292-3320-11	PEMA - Interconnectivity Funds	52,336.00	26,168.00	20,833.00	20,833.00	20,833.00	0.00
4292-3320-50	State Funds - ILEC Post Migration Legacy	0.00	0.00	69,598.00	69,598.00	69,598.00	0.00
<b>Total</b>	State Funds	1,772,336.00	1,447,447.85	1,930,431.00	1,930,431.00	1,930,431.00	0.00
4292-3440	Public Safety						
<b>Total</b>	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
4292-3610	Interest Earnings						
4292-3610-00	Interest Earnings	800.00	925.79	800.00	800.00	800.00	0.00
<b>Total</b>	Interest Earnings	800.00	925.79	800.00	800.00	800.00	0.00
4292-3620	Rents & Royalties						
4292-3620-00	Rents & Royalties	55,000.00	53,057.19	53,000.00	53,000.00	53,000.00	0.00
<b>Total</b>	Rents & Royalties	55,000.00	53,057.19	53,000.00	53,000.00	53,000.00	0.00
4292-3670	Private Contributions & Donations						
<b>Total</b>	Private Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
4292-3690	Other Miscellaneous Revenue						
<b>Total</b>	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4292-3910	Proceeds From Fixed Asset Disposition						
4292-3910-00	Proceeds from Fixed Assets Disposition	0.00	234.53	0.00	0.00	0.00	0.00
<b>Total</b>	Proceeds From Fixed Asset Disposition	0.00	234.53	0.00	0.00	0.00	0.00
4292-3920	Interfund Operating Transfers						

**2024 Budget Worksheet**  
Crawford County Courthouse

207 911 Fund							
<u>Account Number</u>		<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Emergency Communications	1,828,136.00	1,501,665.36	1,984,231.00	1,984,231.00	1,984,231.00	0.00
4920	Interfund Operating Transfers						
4920-3920	Interfund Operating Transfers						
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
4999	Other						
4999-3950	Other Financing Sources						
4999-3950-02	Cash CarryOver Transfer	139,924.00	0.00	250,000.00	250,000.00	250,000.00	0.00
<b>Total</b>	Other Financing Sources	139,924.00	0.00	250,000.00	250,000.00	250,000.00	0.00
<b>Total</b>	Other	139,924.00	0.00	250,000.00	250,000.00	250,000.00	0.00
<b>Total</b>	911 Fund	1,968,060.00	1,501,665.36	2,234,231.00	2,234,231.00	2,234,231.00	0.00
	<b>Grand Total</b>	62,323,446.00	60,291,315.22	63,822,752.00	64,187,951.00	64,346,878.00	0.00

# **Section 2**

## **General Operating**

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
10 General Government						
4118 Boards and Commissions						
1101-00 Salaries - Elected Officials	235,988.00	226,911.75	235,988.00	235,988.00	235,988.00	0.00
1102-00 Wages - Department Heads	54,000.00	51,854.88	55,206.00	55,206.00	55,997.00	0.00
1107-00 Wages - Support Staff	49,486.00	44,414.78	40,641.00	40,641.00	40,641.00	0.00
1108-00 Wages - Clerical Staff	36,192.00	33,564.00	34,486.00	34,486.00	34,486.00	0.00
1111-00 Wages - Per Diem Positions	2,588.00	4,249.27	4,564.00	4,564.00	4,564.00	0.00
1117-00 Sick Leave Buy Back	0.00	95.17	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	14,397.59-	0.00	0.00	0.00	0.00
<b>Total Salary and Wages</b>	<b>378,254.00</b>	<b>346,692.26</b>	<b>370,885.00</b>	<b>370,885.00</b>	<b>371,676.00</b>	<b>0.00</b>
1201-00 FICA	28,936.00	26,288.86	28,373.00	28,373.00	28,433.00	0.00
1202-00 Worker's Compensation	6,156.00	6,017.99	6,253.00	6,009.00	6,012.00	0.00
1203-00 Health Insurance	111,294.00	129,904.90	148,626.00	149,298.00	149,298.00	0.00
1204-00 Life Insurance	178.00	182.60	178.00	178.00	178.00	0.00
1207-00 Pension - County Contribution	36,590.00	0.00	35,680.00	35,680.00	35,757.00	0.00
<b>Total Fringe Benefits/Employer Paid</b>	<b>183,154.00</b>	<b>162,394.35</b>	<b>219,110.00</b>	<b>219,538.00</b>	<b>219,678.00</b>	<b>0.00</b>
2101-00 Office Supplies	300.00	449.19	300.00	300.00	300.00	0.00
2102-00 Computer Supplies	100.00	0.00	0.00	0.00	0.00	0.00
2118-00 Other Materials & Supplies	0.00	66.91-	0.00	0.00	0.00	0.00
2118-12 Other Misc Matl/Sup-Wellness-Pcorp/Pcomp	5,000.00	5,236.95	5,000.00	5,000.00	5,000.00	0.00
<b>Total Materials &amp; Supplies</b>	<b>5,400.00</b>	<b>5,619.23</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>
2301-00 Repairs Supplies	0.00	99.33	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	5,000.00	4,883.64	5,000.00	5,000.00	5,000.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2306-00 Computer Software Maintenance	1,500.00	3,351.62	4,000.00	3,500.00	3,500.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	6,500.00	8,334.59	9,000.00	8,500.00	8,500.00	0.00
2401-00 Postage	2,000.00	2,599.70	2,000.00	2,000.00	2,000.00	0.00
2404-00 Telephone Service	1,200.00	642.75	400.00	400.00	400.00	0.00
2411-00 Internet Lines & Fees	200.00	189.72	238.00	238.00	238.00	0.00
<b>Total</b> Communications	3,400.00	3,432.17	2,638.00	2,638.00	2,638.00	0.00
2501-00 Gasoline	400.00	0.00	400.00	200.00	200.00	0.00
2502-00 Vehicle Maintenance	6,000.00	3,083.59	3,000.00	3,000.00	3,000.00	0.00
2507-00 Travel Expenses	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Transportation Costs	6,450.00	3,083.59	3,450.00	3,250.00	3,250.00	0.00
2601-00 Advertising Costs	1,500.00	286.00	500.00	400.00	400.00	0.00
2602-00 Printing Costs	300.00	337.87	300.00	300.00	300.00	0.00
<b>Total</b> Advertising & Printing	1,800.00	623.87	800.00	700.00	700.00	0.00
2701-00 Insurance Premiums	14,891.00	16,019.64	16,826.00	16,826.00	16,826.00	0.00
<b>Total</b> Insurance & Bonding	14,891.00	16,019.64	16,826.00	16,826.00	16,826.00	0.00
2807-00 Computer Hardware Lease	400.00	401.91	513.00	513.00	513.00	0.00
2808-00 Rental/Lease - Computer Software	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Rentals/Leases	450.00	401.91	563.00	563.00	563.00	0.00
3126-00 Labor Negotiations	0.00	88.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	88.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	25,000.00	22,877.00	25,000.00	24,000.00	24,000.00	0.00
4102-00 Subscriptions	200.00	333.00	350.00	350.00	350.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	25,200.00	23,210.00	25,350.00	24,350.00	24,350.00	0.00
4201-00 Conference Expenses	2,000.00	5,995.64	5,000.00	3,000.00	2,069.00	0.00
4201-01 Conference Expense - Mileage	0.00	115.28	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	2,000.00	6,110.92	5,000.00	3,000.00	2,069.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Boards and Commissions	627,499.00	576,010.53	658,922.00	655,550.00	655,550.00	0.00
4121 Elections						
1102-00 Salaries - Department Heads	43,000.00	41,269.32	44,206.00	44,206.00	46,494.00	0.00
1107-00 Wages - Support Staff	31,668.00	30,815.20	32,724.00	32,724.00	32,724.00	0.00
1108-00 Wages - Clerical Staff	72,673.00	71,921.28	69,087.00	69,087.00	69,087.00	0.00
1109-00 Wages - Maintenance Staff	6,000.00	6,626.76	6,000.00	6,000.00	6,000.00	0.00
1111-00 Wages - Per Diem Positions	5,000.00	2,390.00	5,000.00	5,000.00	5,000.00	0.00
1112-00 Wages - Overtime	1,000.00	747.49	759.00	759.00	759.00	0.00
1117-00 Sick Leave Buy Back	0.00	1,018.00	56.00	802.00	802.00	0.00
1199-00 Accrued Wages	0.00	5,495.66-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	159,341.00	149,292.39	157,832.00	158,578.00	160,866.00	0.00
1201-00 FICA	11,348.00	11,324.16	12,125.00	12,131.00	12,306.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1202-00 Workers Compensation	267.00	2,811.45	723.00	687.00	690.00	0.00
1203-00 Health Insurance	61,175.00	59,872.60	81,945.00	82,334.00	82,334.00	0.00
1204-00 Life Insurance	112.00	59.40	112.00	112.00	112.00	0.00
1207-00 Pension - County Contribution	14,448.00	0.00	14,951.00	14,959.00	15,181.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	87,350.00	74,067.61	109,856.00	110,223.00	110,623.00	0.00
2101-00 Office Supplies	3,736.00	3,295.27	5,000.00	5,000.00	5,000.00	0.00
2102-00 Computer Supplies	150.00	1,141.66	150.00	150.00	150.00	0.00
2103-00 Copier/Printer Supplies	764.00	763.96	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Materials & Supplies	4,650.00	5,200.89	6,150.00	6,150.00	6,150.00	0.00
2303-00 Maintenance Supplies	1,000.00	144.50	1,000.00	1,000.00	1,000.00	0.00
2304-00 Maintenance Agreements	700.00	2,236.79	1,600.00	1,600.00	1,600.00	0.00
2306-00 Computer Software Maintenance	300.00	1,808.99	1,337.00	1,337.00	1,337.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	2,000.00	4,190.28	3,937.00	3,937.00	3,937.00	0.00
2401-00 Postage	20,000.00	24,090.15	20,000.00	25,000.00	25,000.00	0.00
2404-00 Telephone Service	700.00	363.99	143.00	143.00	143.00	0.00
2411-00 Internet Lines & Fees	100.00	94.80	108.00	108.00	108.00	0.00
<b>Total</b> Communications	20,800.00	24,548.94	20,251.00	25,251.00	25,251.00	0.00
2501-00 Gasoline	700.00	954.67	700.00	700.00	700.00	0.00
2502-00 Vehicle Maintenance	1,000.00	12.00	0.00	0.00	0.00	0.00
2502-90 Vehicle Maintenance - ARPA	0.00	638.52	0.00	0.00	0.00	0.00
2506-00 Mileage Reimbursements	1,000.00	1,022.51	1,000.00	1,000.00	1,000.00	0.00
2508-00 Other Transportation Expense	15.00	0.00	15.00	15.00	15.00	0.00
<b>Total</b> Transportation Costs	2,715.00	2,627.70	1,715.00	1,715.00	1,715.00	0.00



101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2601-00 Advertising Costs	12,000.00	10,075.00	5,000.00	5,000.00	5,000.00	0.00
2602-00 Printing Costs	16,500.00	24,214.17	20,000.00	20,000.00	20,000.00	0.00
<b>Total Advertising &amp; Printing</b>	28,500.00	34,289.17	25,000.00	25,000.00	25,000.00	0.00
2701-00 Insurance Premiums	2,030.00	3,048.34	2,261.00	2,261.00	2,261.00	0.00
<b>Total Insurance &amp; Bonding</b>	2,030.00	3,048.34	2,261.00	2,261.00	2,261.00	0.00
2803-00 Rental/Lease - Polling Places	3,000.00	2,640.00	3,000.00	3,000.00	3,000.00	0.00
2804-00 Rental/Lease - Equipment	221,933.00	221,932.50	221,933.00	221,933.00	221,933.00	0.00
2807-00 Computer Hardware Lease	277.00	201.01	233.00	233.00	233.00	0.00
<b>Total Rentals/Leases</b>	225,210.00	224,773.51	225,166.00	225,166.00	225,166.00	0.00
3106-00 Elections Officers	80,000.00	77,446.77	80,000.00	80,000.00	77,312.00	0.00
3126-00 Labor Negotiations	500.00	344.43	500.00	500.00	500.00	0.00
<b>Total Professional Services</b>	80,500.00	77,791.20	80,500.00	80,500.00	77,812.00	0.00
<b>Total Other Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
4102-00 Subscriptions	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total Dues, Subscriptions &amp; Memberships</b>	100.00	0.00	100.00	100.00	100.00	0.00
4201-00 Conference Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
4201-03 Conference Expense - Meals	250.00	0.00	250.00	250.00	250.00	0.00
<b>Total Meeting &amp; Conference Expenses</b>	250.00	0.00	1,750.00	1,750.00	1,750.00	0.00
<b>Total Capital Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9201-00 Capital Purchases	1.00	932.34	100.00	100.00	100.00	0.00
<b>Total</b> Capital Purchases	1.00	932.34	100.00	100.00	100.00	0.00
<b>Total</b> Elections	613,447.00	600,762.37	634,618.00	640,731.00	640,731.00	0.00
4122 Voters Services						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Voters Services	0.00	0.00	0.00	0.00	0.00	0.00
4131 Human Resources						
1102-00 Salaries - Department Heads	54,000.00	51,807.62	55,206.00	55,206.00	56,995.00	0.00
1107-00 Wages - Support Staff	142,520.00	139,991.72	165,622.00	165,622.00	166,911.00	0.00
1111-00 Wages - Per Diem Staff	0.00	0.00	0.00	7,500.00	7,500.00	0.00
1112-00 Wages - Overtime	5,000.00	2,928.85	3,000.00	2,400.00	2,400.00	0.00
1117-00 Sick Leave Buy Back	500.00	4,536.57	564.00	718.00	718.00	0.00
1199-00 Accrued Wages	0.00	8,627.93-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	202,020.00	190,636.83	224,392.00	231,446.00	234,524.00	0.00
1201-00 FICA	15,416.00	14,844.79	17,740.00	17,706.00	17,941.00	0.00
1202-00 Worker's Compensation	363.00	350.53	417.00	393.00	399.00	0.00
1203-00 Health Insurance	33,165.00	23,031.50	39,365.00	39,519.00	39,519.00	0.00
1204-00 Life Insurance	139.00	116.60	139.00	139.00	139.00	0.00
1207-00 Pension - County Contribution	19,628.00	0.00	21,856.00	21,509.00	22,112.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	68,711.00	38,343.42	79,517.00	79,266.00	80,110.00	0.00
2101-00 Office Supplies	2,000.00	1,366.95	2,000.00	1,700.00	1,700.00	0.00
2103-00 Copier/Printer Supplies	500.00	0.00	500.00	500.00	500.00	0.00
2114-01 Food - Wellness	381.00	380.26	250.00	250.00	250.00	0.00
2118-01 Other Misc. Materials/Supplies -Wellness	119.00	47.64	250.00	250.00	250.00	0.00
<b>Total</b> Materials & Supplies	3,000.00	1,794.85	3,000.00	2,700.00	2,700.00	0.00
2304-00 Maintenance Agreements	1,389.00	884.79	1,513.00	1,513.00	1,513.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2306-00 Computer Software Maintenance	21,361.00	1,325.78	21,752.00	21,752.00	21,752.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	22,750.00	2,210.57	23,265.00	23,265.00	23,265.00	0.00
2401-00 Postage	500.00	504.57	500.00	500.00	500.00	0.00
2401-05 Postage - Pension	400.00	219.83	400.00	300.00	300.00	0.00
2403-00 Overnight/Special Delivery Fees	50.00	0.00	50.00	50.00	50.00	0.00
2404-00 Telephone Service	571.00	206.35	143.00	143.00	143.00	0.00
2411-00 Internet Lines & Fees	78.00	75.87	87.00	87.00	87.00	0.00
2412-00 Fax Expenses	180.00	180.00	180.00	180.00	180.00	0.00
<b>Total</b> Communications	1,779.00	1,186.62	1,360.00	1,260.00	1,260.00	0.00
2501-00 Gasoline	50.00	36.73	50.00	50.00	50.00	0.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	0.00
2507-00 Travel Expense	50.00	0.00	50.00	50.00	50.00	0.00
2509-00 Meals	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Transportation Costs	200.00	36.73	200.00	200.00	200.00	0.00
2602-00 Printing Costs	1,200.00	663.24	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> Advertising & Printing	1,200.00	663.24	1,200.00	1,200.00	1,200.00	0.00
2701-00 Insurance Premium	1,318.00	1,403.65	1,465.00	1,465.00	1,465.00	0.00
<b>Total</b> Insurance & Bonding	1,318.00	1,403.65	1,465.00	1,465.00	1,465.00	0.00
2807-00 Computer Hardware Lease	167.00	160.72	187.00	187.00	187.00	0.00
<b>Total</b> Rentals/Leases	167.00	160.72	187.00	187.00	187.00	0.00
3102-00 Professional Services	4,000.00	4,114.50	4,000.00	4,000.00	3,078.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3103-00 Legal Services	3,000.00	2,022.77	3,000.00	3,000.00	2,000.00	0.00
3126-00 Labor Negotiations	7,000.00	1,997.94	5,000.00	5,000.00	3,000.00	0.00
<b>Total</b> Professional Services	14,000.00	8,135.21	12,000.00	12,000.00	8,078.00	0.00
3209-00 Other Operating Expenses	0.00	3,347.43	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	3,347.43	0.00	0.00	0.00	0.00
4101-00 Association Dues	965.00	965.00	1,062.00	965.00	965.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	965.00	965.00	1,062.00	965.00	965.00	0.00
4201-00 Conference Expenses	500.00	0.00	500.00	500.00	500.00	0.00
4201-01 Conference Expense - Mileage	250.00	0.00	250.00	250.00	250.00	0.00
4201-03 Conference Expense - Meals	200.00	0.00	200.00	200.00	200.00	0.00
4202-00 Educational /Training Expenses	500.00	50.00	500.00	500.00	500.00	0.00
4202-01 Educational/Training Expense - Mileage	125.00	0.00	125.00	125.00	125.00	0.00
4202-03 Educational/Training Expense - Meals	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Meeting & Conference Expenses	1,675.00	50.00	1,675.00	1,675.00	1,675.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	61.00	61.00	61.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	61.00	61.00	61.00	0.00
<b>Total</b> Human Resources	317,785.00	248,934.27	349,384.00	355,690.00	355,690.00	0.00
4132 Finance Department						
1102-00 Salaries - Department Heads	62,500.00	60,038.55	63,706.00	63,706.00	63,706.00	0.00
1107-00 Wages - Support Staff	127,562.00	114,427.02	132,679.00	132,679.00	132,679.00	0.00
1112-00 Wages - Overtime	0.00	297.03	0.00	222.00	222.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1117-00	Sick Leave Buy Back	1,000.00	1,142.31	417.00	613.00	613.00	0.00
1199-00	Accrued Wages	0.00	7,348.50-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	191,062.00	168,556.41	196,802.00	197,220.00	197,220.00	0.00
1201-00	FICA	14,616.00	12,792.56	15,072.00	15,087.00	15,087.00	0.00
1202-00	Worker's Compensation	344.00	314.59	355.00	335.00	335.00	0.00
1203-00	Health Insurance	86,234.00	67,869.17	78,730.00	79,038.00	79,038.00	0.00
1204-00	Life Insurance	112.00	105.60	112.00	112.00	112.00	0.00
1207-00	Pension - County Contribution	18,609.00	0.00	19,190.00	19,209.00	19,209.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	119,915.00	81,081.92	113,459.00	113,781.00	113,781.00	0.00
2101-00	Office Supplies	300.00	680.09	300.00	300.00	300.00	0.00
2102-00	Computer Supplies	250.00	0.00	250.00	250.00	250.00	0.00
2103-00	Copier/Printer Supplies	600.00	359.05	600.00	600.00	600.00	0.00
2119-00	Janitorial Supplies	150.00	82.21	150.00	150.00	150.00	0.00
<b>Total</b>	Materials & Supplies	1,300.00	1,121.35	1,300.00	1,300.00	1,300.00	0.00
2301-00	Repairs Supplies	150.00	0.00	150.00	150.00	150.00	0.00
2304-00	Maintenance Agreements	2,984.00	3,372.79	4,177.00	4,177.00	4,177.00	0.00
2306-00	Computer Software Maintenance	113,576.00	1,456.09	92,034.00	92,034.00	92,034.00	0.00
2306-90	Computer Software Maintenance ARPA	0.00	123,349.80	0.00	0.00	0.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	116,710.00	128,178.68	96,361.00	96,361.00	96,361.00	0.00
2401-00	Postage	2,500.00	2,135.99	2,500.00	2,500.00	2,500.00	0.00
2404-00	Telephone Services	107.00	158.48	107.00	107.00	107.00	0.00
2411-00	Internet Lines & Fees	96.00	75.87	108.00	108.00	108.00	0.00
<b>Total</b>	Communications	2,703.00	2,370.34	2,715.00	2,715.00	2,715.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2501-00 Gasoline	100.00	0.00	100.00	100.00	100.00	0.00
2503-00 Vehicle Rental	150.00	0.00	150.00	150.00	150.00	0.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Transportation Costs	300.00	0.00	300.00	300.00	300.00	0.00
2601-00 Advertising Costs	100.00	108.00	100.00	100.00	100.00	0.00
2602-00 Printing Costs	2,250.00	899.93	2,250.00	2,000.00	2,000.00	0.00
<b>Total</b> Advertising & Printing	2,350.00	1,007.93	2,350.00	2,100.00	2,100.00	0.00
2701-00 Insurance Premiums	1,318.00	1,403.48	1,465.00	1,465.00	1,465.00	0.00
<b>Total</b> Insurance & Bonding	1,318.00	1,403.48	1,465.00	1,465.00	1,465.00	0.00
2807-00 Computer Hardware Lease	208.00	160.72	233.00	233.00	233.00	0.00
<b>Total</b> Rentals/Leases	208.00	160.72	233.00	233.00	233.00	0.00
3102-00 Professional Services	0.00	3,451.25	2,500.00	2,500.00	2,500.00	0.00
3102-90 Professional Services - ARPA	0.00	1,757.50	0.00	0.00	0.00	0.00
3111-00 Single Audit	96,010.00	96,024.70	97,800.00	97,800.00	97,800.00	0.00
3112-00 Cost Allocation Report	7,600.00	7,450.00	7,600.00	7,600.00	7,600.00	0.00
<b>Total</b> Professional Services	103,610.00	108,683.45	107,900.00	107,900.00	107,900.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4103-00 Dues & Memberships	150.00	150.00	150.00	150.00	150.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	150.00	150.00	150.00	150.00	150.00	0.00
4201-00 Conference Expenses	500.00	0.00	500.00	500.00	500.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4201-01	Conference Expense - Mileage	200.00	0.00	500.00	150.00	150.00	0.00
4201-03	Conference Expense - Meals	114.00	0.00	114.00	100.00	100.00	0.00
4202-00	Educational/Training Expense	500.00	0.00	500.00	500.00	500.00	0.00
4202-01	Educational/Training Expense - Mileage	200.00	0.00	200.00	100.00	100.00	0.00
4202-03	Educational/Training Expense - Meals	114.00	0.00	114.00	100.00	100.00	0.00
<b>Total</b>	Meeting & Conference Expenses	1,628.00	0.00	1,928.00	1,450.00	1,450.00	0.00
9201-00	Capital Purchases	0.00	1,098.33	4,500.00	0.00	0.00	0.00
9202-00	Office Equipment	2,000.00	1,586.72	4,400.00	4,400.00	4,400.00	0.00
9202-90	Computers & Equipment - Software ARPA	0.00	22,000.00	50,000.00	50,000.00	50,000.00	0.00
9205-00	Capital >= 5000.00	0.00	0.00	76.00	76.00	76.00	0.00
<b>Total</b>	Capital Purchases	2,000.00	24,685.05	58,976.00	54,476.00	54,476.00	0.00
<b>Total</b>	Finance Department	543,254.00	517,399.33	583,939.00	579,451.00	579,451.00	0.00
4133	Elected Auditors						
1101-00	Salaries - Elected Officials	123,167.00	118,429.50	123,167.00	123,167.00	123,167.00	0.00
1150-00	Wages - Mileage	7,875.00	7,053.59	10,928.00	9,138.00	9,138.00	0.00
1199-00	Accrued Wages	0.00	5,145.93-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	131,042.00	120,337.16	134,095.00	132,305.00	132,305.00	0.00
1201-00	FICA	10,025.00	9,139.16	10,258.00	10,121.00	10,121.00	0.00
1202-00	Worker's Compensation	3,276.00	2,951.01	3,352.00	3,175.00	3,175.00	0.00
1203-00	Health Insurance	47,170.00	43,239.13	81,945.00	82,334.00	82,334.00	0.00
1204-00	Life Insurance	99.00	92.40	99.00	99.00	99.00	0.00
1207-00	Pension - County Contribution	12,764.00	0.00	13,061.00	12,886.00	12,886.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	73,334.00	55,421.70	108,715.00	108,615.00	108,615.00	0.00



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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2101-00 Office Supplies	25.00	0.00	25.00	25.00	25.00	0.00
2103-00 Copier/Printer Supplies	350.00	64.95	350.00	150.00	150.00	0.00
<b>Total</b> Materials & Supplies	375.00	64.95	375.00	175.00	175.00	0.00
2304-00 Maintenance Agreements	291.00	244.82	384.00	384.00	384.00	0.00
2306-00 Computer Software Maintenance	686.00	726.27	869.00	869.00	869.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	977.00	971.09	1,253.00	1,253.00	1,253.00	0.00
2401-00 Postage	100.00	25.83	100.00	50.00	50.00	0.00
2404-00 Telephone Service	108.00	158.89	107.00	107.00	107.00	0.00
2411-00 Internet Lines & Fees	58.00	56.93	65.00	65.00	65.00	0.00
<b>Total</b> Communications	266.00	241.65	272.00	222.00	222.00	0.00
2501-00 Gasoline	120.00	125.40	120.00	120.00	120.00	0.00
2503-00 Vehicle Rental	0.00	0.00	50.00	50.00	50.00	0.00
2506-00 Mileage Reimbursements	3.00	0.00	14.00	14.00	14.00	0.00
<b>Total</b> Transportation Costs	123.00	125.40	184.00	184.00	184.00	0.00
2601-00 Advertising Costs	450.00	204.75	450.00	225.00	225.00	0.00
2602-00 Printing Costs	10.00	33.79	10.00	10.00	10.00	0.00
<b>Total</b> Advertising & Printing	460.00	238.54	460.00	235.00	235.00	0.00
2701-00 Insurance Premiums	13,026.00	13,923.98	14,565.00	14,565.00	14,565.00	0.00
<b>Total</b> Insurance & Bonding	13,026.00	13,923.98	14,565.00	14,565.00	14,565.00	0.00
2807-00 Computer Hardware Lease	125.00	120.53	140.00	140.00	140.00	0.00
<b>Total</b> Rentals/Leases	125.00	120.53	140.00	140.00	140.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3103-30 Legal Services - Solicitor Fees	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	100.00	0.00	0.00	0.00
4101-00 Association Dues	530.00	530.00	530.00	530.00	530.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	530.00	530.00	530.00	530.00	530.00	0.00
4201-00 Conference Expenses	1,500.00	1,482.00	1,500.00	1,500.00	1,500.00	0.00
4201-03 Conference Expense - Meals	660.00	660.00	660.00	660.00	660.00	0.00
<b>Total</b> Meeting & Conference Expenses	2,160.00	2,142.00	2,160.00	2,160.00	2,160.00	0.00
9202-00 Office Equipment	100.00	0.00	100.00	50.00	50.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	45.00	45.00	45.00	0.00
<b>Total</b> Capital Purchases	100.00	0.00	145.00	95.00	95.00	0.00
<b>Total</b> Elected Auditors	222,518.00	194,117.00	262,994.00	260,479.00	260,479.00	0.00
4135 GIS						
1105-00 Wages - Professional Staff	36,800.00	35,384.61	37,765.00	37,765.00	37,765.00	0.00
1199-00 Accrued Wages	0.00	1,415.39-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	36,800.00	33,969.22	37,765.00	37,765.00	37,765.00	0.00
1201-00 FICA	2,815.00	2,619.44	2,889.00	2,889.00	2,889.00	0.00
1202-00 Worker's Compensation	140.00	134.50	144.00	144.00	144.00	0.00
1203-00 Health Insurance	8,844.00	8,107.08	9,640.00	9,660.00	9,660.00	0.00
1204-00 Life Insurance	26.00	21.12	26.00	26.00	26.00	0.00
1207-00 Pension - County Contribution	3,584.00	0.00	3,678.00	3,678.00	3,678.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Fringe Benefits/Employer Paid	15,409.00	10,882.14	16,377.00	16,397.00	16,397.00	0.00
2101-00 Office Supplies	0.00	0.00	350.00	350.00	350.00	0.00
2102-00 Computer Supplies	500.00	191.82	2,500.00	2,000.00	2,000.00	0.00
2103-00 Copier/Printer Supplies	3,000.00	597.25	2,000.00	1,500.00	1,500.00	0.00
<b>Total</b> Materials & Supplies	3,500.00	789.07	4,850.00	3,850.00	3,850.00	0.00
2304-00 Maintenance Agreements	100.00	87.14	400.00	400.00	400.00	0.00
2306-00 Computer Software Maintenance	9,000.00	200.00	58,200.00	58,200.00	58,200.00	0.00
2306-90 Computer Software Maintenance - ARPA	0.00	27,500.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	9,100.00	27,787.14	58,600.00	58,600.00	58,600.00	0.00
2401-00 Postage	100.00	0.00	100.00	100.00	100.00	0.00
2404-00 Telephone Service	300.00	0.00	36.00	36.00	36.00	0.00
2411-00 Internet Lines & Fees	50.00	0.00	65.00	65.00	65.00	0.00
<b>Total</b> Communications	450.00	0.00	201.00	201.00	201.00	0.00
2501-00 Gasoline	600.00	1,119.64	600.00	600.00	600.00	0.00
2506-00 Mileage Reimbursements	0.00	40.61	2,500.00	1,500.00	1,500.00	0.00
2507-00 Travel Expense	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2509-00 Meals	0.00	0.00	250.00	150.00	150.00	0.00
<b>Total</b> Transportation Costs	600.00	1,160.25	5,350.00	3,250.00	3,250.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	0.00	0.00	161.00	161.00	161.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	161.00	161.00	161.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4201-00	Conference Expenses	2,500.00	1,978.73	400.00	400.00	400.00	0.00
4201-01	Conference Expense - Mileage	0.00	296.07	0.00	0.00	0.00	0.00
4201-03	Conference Expense - Meals	500.00	267.77	200.00	200.00	200.00	0.00
<b>Total</b>	Meeting & Conference Expenses	3,000.00	2,542.57	600.00	600.00	600.00	0.00
9201-00	Capital Purchases	0.00	2,992.41	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	0.00	2,992.41	0.00	0.00	0.00	0.00
<b>Total</b>	GIS	68,859.00	80,122.80	123,904.00	120,824.00	120,824.00	0.00
4136	Tax Assessment						
1102-00	Salaries - Department Heads	49,377.00	47,442.50	50,432.00	50,432.00	50,432.00	0.00
1103-00	Wages - Administrative Staff	47,138.00	45,290.00	48,194.00	48,194.00	48,194.00	0.00
1107-00	Wages - Support Staff	121,995.00	113,208.68	123,633.00	123,633.00	123,633.00	0.00
1108-00	Wages - Clerical Staff	140,395.00	131,465.44	148,294.00	148,294.00	148,294.00	0.00
1111-00	Wages - Per Diem Positions	1,432.00	0.00	0.00	0.00	0.00	0.00
1117-00	Sick Leave Buy Back	1,507.00	1,087.80	1,133.00	1,467.00	1,467.00	0.00
1199-00	Accrued Wages	0.00	13,322.40-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	361,844.00	325,172.02	371,686.00	372,020.00	372,020.00	0.00
1201-00	FICA	27,681.00	24,744.08	28,434.00	28,459.00	28,459.00	0.00
1202-00	Worker's Compensation	994.00	898.66	1,017.00	998.00	998.00	0.00
1203-00	Health Insurance	122,349.00	113,811.99	148,626.00	149,298.00	149,298.00	0.00
1204-00	Life Insurance	244.00	237.60	244.00	244.00	244.00	0.00
1207-00	Pension - County Contribution	35,104.00	0.00	36,202.00	36,235.00	36,235.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	186,372.00	139,692.33	214,523.00	215,234.00	215,234.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2101-00 Office Supplies	1,198.00	489.49	971.00	971.00	971.00	0.00
2102-00 Computer Supplies	85.00	0.00	85.00	85.00	85.00	0.00
2103-00 Copier/Printer Supplies	626.00	625.61	510.00	510.00	510.00	0.00
2111-00 Clothing	0.00	0.00	55.00	55.00	55.00	0.00
2118-00 Other Materials & Supplies	190.00	0.00	500.00	500.00	500.00	0.00
2119-00 Janitorial Supplies	197.00	61.59	121.00	121.00	121.00	0.00
<b>Total</b> Materials & Supplies	2,296.00	1,176.69	2,242.00	2,242.00	2,242.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	1,282.00	1,728.82	2,407.00	2,407.00	2,407.00	0.00
2306-00 Computer Software Maintenance	19,071.00	19,048.82	20,868.00	19,500.00	19,500.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	20,353.00	20,777.64	23,275.00	21,907.00	21,907.00	0.00
2401-00 Postage	3,762.00	3,001.14	3,816.00	3,816.00	3,816.00	0.00
2404-00 Telephone Service	357.00	713.34	358.00	358.00	358.00	0.00
2411-00 Internet Lines & Fees	251.00	246.54	282.00	282.00	282.00	0.00
2412-00 Fax Expenses	180.00	210.00	180.00	180.00	180.00	0.00
<b>Total</b> Communications	4,550.00	4,171.02	4,636.00	4,636.00	4,636.00	0.00
2501-00 Gasoline & Oil	665.00	553.06	630.00	630.00	630.00	0.00
2502-00 Vehicle Maintenance	1,085.00	650.06	2,096.00	1,000.00	1,000.00	0.00
<b>Total</b> Transportation Costs	1,750.00	1,203.12	2,726.00	1,630.00	1,630.00	0.00
2601-00 Advertising Costs	89.00	88.50	89.00	89.00	89.00	0.00
2602-00 Printing Costs	493.00	44.80	368.00	368.00	368.00	0.00
<b>Total</b> Advertising & Printing	582.00	133.30	457.00	457.00	457.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2701-00 Insurance Premiums	3,760.00	4,166.79	4,458.00	4,458.00	4,458.00	0.00
<b>Total</b> Insurance & Bonding	3,760.00	4,166.79	4,458.00	4,458.00	4,458.00	0.00
2807-00 Computer Hardware Lease	540.00	522.44	607.00	607.00	607.00	0.00
<b>Total</b> Rentals/Leases	540.00	522.44	607.00	607.00	607.00	0.00
3102-00 Professional Services	1,500.00	0.00	1,687.00	500.00	500.00	0.00
3124-01 Contracted Services - Appraisals	11,000.00	10,500.00	9,000.00	9,000.00	9,000.00	0.00
3126-00 Labor Negotiations	500.00	1,205.53	55.00	55.00	55.00	0.00
<b>Total</b> Professional Services	13,000.00	11,705.53	10,742.00	9,555.00	9,555.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	1,380.00	1,185.00	625.00	625.00	625.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	1,380.00	1,185.00	625.00	625.00	625.00	0.00
4201-00 Conference Expenses	0.00	0.00	4,253.00	4,253.00	4,253.00	0.00
4201-01 Conference Expense - Mileage	0.00	0.00	1,089.00	0.00	0.00	0.00
4202-00 Educational/Training Expense	340.00	255.00	0.00	0.00	0.00	0.00
4202-03 Educational/Training Expense - Meals	120.00	20.00	120.00	120.00	120.00	0.00
<b>Total</b> Meeting & Conference Expenses	460.00	275.00	5,462.00	4,373.00	4,373.00	0.00
9202-00 Office Equipment	2,870.96	2,519.77	828.00	828.00	828.00	0.00
9202-02 Computers & Equipment	1,188.70	1,188.70	58.00	58.00	58.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	197.00	197.00	197.00	0.00
<b>Total</b> Capital Purchases	4,059.66	3,708.47	1,083.00	1,083.00	1,083.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Tax Assessment	600,946.66	513,889.35	642,522.00	638,827.00	638,827.00	0.00
4137 Tax Collectors						
1101-00 Salaries - Elected Officials	179,000.00	177,468.50	179,000.00	179,000.00	179,000.00	0.00
1199-00 Accrued Wages	0.00	32.25-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	179,000.00	177,436.25	179,000.00	179,000.00	179,000.00	0.00
1201-00 FICA	13,694.00	13,576.91	13,694.00	13,694.00	13,694.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	13,694.00	13,576.91	13,694.00	13,694.00	13,694.00	0.00
2101-00 Office Supplies	6,575.00	4,995.69	4,500.00	4,500.00	4,500.00	0.00
2114-00 Food	50.00	26.91	50.00	50.00	50.00	0.00
<b>Total</b> Materials & Supplies	6,625.00	5,022.60	4,550.00	4,550.00	4,550.00	0.00
2401-00 Postage	24,900.00	25,613.14	27,385.00	27,385.00	27,385.00	0.00
<b>Total</b> Communications	24,900.00	25,613.14	27,385.00	27,385.00	27,385.00	0.00
2506-00 Mileage Reimbursements	150.00	0.00	150.00	150.00	150.00	0.00
<b>Total</b> Transportation Costs	150.00	0.00	150.00	150.00	150.00	0.00
2602-00 Printing Costs	35,085.00	30,651.89	35,100.00	35,100.00	35,100.00	0.00
<b>Total</b> Advertising & Printing	35,085.00	30,651.89	35,100.00	35,100.00	35,100.00	0.00
2701-00 Insurance Premiums	3,450.00	0.00	3,450.00	3,450.00	3,450.00	0.00
<b>Total</b> Insurance & Bonding	3,450.00	0.00	3,450.00	3,450.00	3,450.00	0.00
2808-00 Computer Software Lease	36,000.00	22,500.00	36,000.00	36,000.00	36,000.00	0.00
<b>Total</b> Rentals/Leases	36,000.00	22,500.00	36,000.00	36,000.00	36,000.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
3217-01 Refunds - Real Estate Taxes	10,000.00	2,819.27	10,000.00	10,000.00	10,000.00	0.00
3217-02 Refunds - Library Tax	750.00	0.00	750.00	750.00	750.00	0.00
3217-03 Refunds - Per Capita	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Other Services	10,800.00	2,819.27	10,800.00	10,800.00	10,800.00	0.00
4302-01 Library Tax -- Current Year	795,290.00	752,870.46	789,446.00	789,446.00	789,446.00	0.00
4302-02 Library Tax -- Prior Year	12,201.00	13,335.88	11,403.00	11,403.00	11,403.00	0.00
4303-01 Tax Collector - Wages - Meadville	39,300.00	19,776.88	41,134.00	41,134.00	41,134.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	846,791.00	785,983.22	841,983.00	841,983.00	841,983.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Tax Collectors	1,156,495.00	1,063,603.28	1,152,112.00	1,152,112.00	1,152,112.00	0.00
4138 Tax Claim Bureau						
1102-00 Salaries - Department Heads	15,179.00	14,595.00	15,179.00	15,179.00	15,179.00	0.00
1103-00 Wages - Administrative Staff	6,598.00	6,340.63	6,598.00	6,598.00	0.00	0.00
1107-00 Wages - Support Staff	79,407.00	75,288.70	76,349.00	76,349.00	76,349.00	0.00
1117-00 Sick Leave Buy Back	200.00	124.06	1,753.00	1,753.00	1,753.00	0.00
1199-00 Accrued Wages	0.00	3,803.92-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	101,384.00	92,544.47	99,879.00	99,879.00	93,281.00	0.00
1201-00 FICA	7,756.00	7,010.77	7,641.00	7,641.00	7,641.00	0.00
1202-00 Workers Compensation	535.00	512.03	532.00	508.00	508.00	0.00
1203-00 Health Insurance	25,060.00	28,214.99	39,365.00	39,519.00	39,519.00	0.00



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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1204-00 Life Insurance	53.00	47.28	53.00	53.00	53.00	0.00
1207-00 Pension - County Contribution	9,875.00	0.00	9,728.00	9,728.00	9,728.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	43,279.00	35,785.07	57,319.00	57,449.00	57,449.00	0.00
2101-00 Office Supplies	250.00	0.00	250.00	250.00	250.00	0.00
2102-00 Computer Supplies	100.00	0.00	100.00	100.00	100.00	0.00
2103-00 Copier/Printer Supplies	200.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b> Materials & Supplies	550.00	0.00	550.00	550.00	550.00	0.00
2304-00 Maintenance Agreements	1,810.00	1,466.80	1,525.00	1,525.00	1,525.00	0.00
2306-00 Computer Software Maintenance	1,284.00	0.00	516.00	516.00	516.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	3,094.00	1,466.80	2,041.00	2,041.00	2,041.00	0.00
2401-00 Postage	75,712.00	76,984.93	77,175.00	77,175.00	77,175.00	0.00
2404-00 Telephone Service	108.00	111.10	107.00	107.00	107.00	0.00
2411-00 Internet Lines & Fees	136.00	0.00	43.00	43.00	43.00	0.00
<b>Total</b> Communications	75,956.00	77,096.03	77,325.00	77,325.00	77,325.00	0.00
2501-00 Gasoline	75.00	0.00	75.00	75.00	75.00	0.00
2503-00 Vehicle Rental	75.00	0.00	75.00	75.00	75.00	0.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Transportation Costs	200.00	0.00	200.00	200.00	200.00	0.00
2601-00 Advertising Costs	30,000.00	20,079.50	26,200.00	25,000.00	25,000.00	0.00
2602-00 Printing Costs	7,750.00	8,391.22	8,428.00	8,428.00	8,428.00	0.00
<b>Total</b> Advertising & Printing	37,750.00	28,470.72	34,628.00	33,428.00	33,428.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2701-00 Insurance Premiums	659.00	701.83	732.00	732.00	732.00	0.00
<b>Total</b> Insurance & Bonding	659.00	701.83	732.00	732.00	732.00	0.00
2807-00 Computer Hardware Lease	291.00	0.00	90.00	90.00	90.00	0.00
2808-00 Computer Software Lease	24,000.00	15,000.00	24,000.00	24,000.00	24,000.00	0.00
<b>Total</b> Rentals/Leases	24,291.00	15,000.00	24,090.00	24,090.00	24,090.00	0.00
3102-00 Professional Services	250.00	375.00	250.00	250.00	250.00	0.00
3122-00 Title Searches	3,700.00	1,750.00	3,500.00	3,500.00	3,500.00	0.00
3126-00 Labor Negotiations	250.00	344.43	250.00	125.00	125.00	0.00
3131-00 Other Professional Services	3,000.00	1,993.40	2,000.00	2,000.00	2,000.00	0.00
3132-00 Property Posting	56,000.00	55,535.00	56,000.00	56,000.00	56,000.00	0.00
<b>Total</b> Professional Services	63,200.00	59,997.83	62,000.00	61,875.00	61,875.00	0.00
3209-04 Other Operating Expenses - NSF Fees	0.00	15.00-	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	15.00-	0.00	0.00	0.00	0.00
4101-00 Association Dues	150.00	125.00	250.00	250.00	250.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	150.00	125.00	250.00	250.00	250.00	0.00
4201-00 Conference Expenses	600.00	614.18	1,400.00	1,000.00	1,000.00	0.00
4201-03 Conference Expense - Meals	75.00	0.00	75.00	75.00	75.00	0.00
<b>Total</b> Meeting & Conference Expenses	675.00	614.18	1,475.00	1,075.00	1,075.00	0.00
4303-03 R.E. Library - Delinquent/Returned	46,490.00	50,871.94	62,739.00	62,739.00	62,739.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	46,490.00	50,871.94	62,739.00	62,739.00	62,739.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9202-02	Computers & Equipment - Software	0.00	0.00	20,000.00	20,000.00	170,000.00	0.00
9205-00	Capital >= 5000.00	0.00	0.00	30.00	30.00	30.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	20,030.00	20,030.00	170,030.00	0.00
<b>Total</b>	Tax Claim Bureau	397,678.00	362,658.87	443,258.00	441,663.00	585,065.00	0.00
4139	Treasurer						
1101-00	Salaries - Elected Officials	70,380.00	67,672.75	70,380.00	70,380.00	70,380.00	0.00
1103-00	Wages - Administrative Staff	46,187.00	44,383.87	46,187.00	46,187.00	53,840.00	0.00
1107-00	Wages - Support Staff	72,982.00	69,483.90	71,435.00	70,379.00	70,379.00	0.00
1117-00	Sick Leave Buy Back	0.00	80.49	0.00	0.00	0.00	0.00
1199-00	Accrued Wages	0.00	7,106.57-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	189,549.00	174,514.44	188,002.00	186,946.00	194,599.00	0.00
1201-00	FICA	15,005.00	13,200.55	14,382.00	14,301.00	14,887.00	0.00
1202-00	Workers Compensation	1,986.00	1,896.68	1,971.00	1,887.00	1,900.00	0.00
1203-00	Health Insurance	72,230.00	66,986.10	78,730.00	79,038.00	79,038.00	0.00
1204-00	Life Insurance	112.00	108.92	112.00	112.00	112.00	0.00
1207-00	Pension - County Contribution	19,105.00	0.00	18,311.00	18,209.00	18,954.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	108,438.00	82,192.25	113,506.00	113,547.00	114,891.00	0.00
2101-00	Office Supplies	500.00	380.67	500.00	500.00	500.00	0.00
2101-02	Materials/Supplies - Hotel Tax	250.00	0.00	250.00	250.00	250.00	0.00
2102-00	Computer Supplies	150.00	0.00	150.00	150.00	150.00	0.00
2103-00	Copier/Printer Supplies	2,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
2114-00	Food	0.00	0.00	50.00	50.00	50.00	0.00
2118-00	Other Supplies	50.00	0.00	20.00	20.00	20.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Materials & Supplies	2,950.00	380.67	2,470.00	2,470.00	2,470.00	0.00
2304-00 Maintenance Agreements	678.00	1,194.03	1,539.00	1,539.00	1,539.00	0.00
2306-00 Computer Software Maintenance	3,685.00	5,212.84	5,623.00	5,623.00	5,623.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	4,363.00	6,406.87	7,162.00	7,162.00	7,162.00	0.00
2401-00 Postage	1,800.00	1,790.50	3,735.00	3,735.00	3,735.00	0.00
2404-00 Telephone Service	288.00	233.65	107.00	107.00	107.00	0.00
2411-00 Internet Lines & Fees	136.00	265.58	260.00	260.00	260.00	0.00
2412-00 Fax Expenses	200.00	180.00	180.00	180.00	180.00	0.00
<b>Total</b> Communications	2,424.00	2,469.73	4,282.00	4,282.00	4,282.00	0.00
2501-00 Gasoline	600.00	279.76	600.00	600.00	600.00	0.00
2503-00 Vehicle Rental	50.00	0.00	0.00	0.00	0.00	0.00
2506-00 Mileage Reimbursements	150.00	0.00	150.00	150.00	150.00	0.00
<b>Total</b> Transportation Costs	800.00	279.76	750.00	750.00	750.00	0.00
2601-00 Advertising Costs	200.00	0.00	200.00	200.00	200.00	0.00
2602-00 Printing Costs	850.00	954.60	850.00	850.00	850.00	0.00
<b>Total</b> Advertising & Printing	1,050.00	954.60	1,050.00	1,050.00	1,050.00	0.00
2701-00 Insurance Premiums	5,331.00	5,719.94	5,954.00	5,954.00	5,954.00	0.00
<b>Total</b> Insurance & Bonding	5,331.00	5,719.94	5,954.00	5,954.00	5,954.00	0.00
2807-00 Computer Hardware Lease	388.00	562.73	560.00	560.00	560.00	0.00
<b>Total</b> Rentals/Leases	388.00	562.73	560.00	560.00	560.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3126-00	Labor Negotiations	200.00	344.43	278.00	125.00	125.00	0.00
3131-35	Other Professional Serv-Contract Labor	2,200.00	2,126.81	1,402.00	1,402.00	1,402.00	0.00
3132-00	Public Notary Costs	250.00	0.00	250.00	250.00	250.00	0.00
<b>Total</b>	Professional Services	2,650.00	2,471.24	1,930.00	1,777.00	1,777.00	0.00
3209-01	Other Operating Expenses - Bank Fees	250.00	4,000.00	250.00	250.00	250.00	0.00
3209-04	Other Operating Expenses - NSF Fees	0.00	157.00	0.00	0.00	0.00	0.00
3209-05	Other Operating Exp - Bank Fees-ErieBank	11,600.00	0.00	11,600.00	11,600.00	5,000.00	0.00
<b>Total</b>	Other Services	11,850.00	4,157.00	11,850.00	11,850.00	5,250.00	0.00
4101-00	Association Dues	665.00	625.00	665.00	665.00	665.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	665.00	625.00	665.00	665.00	665.00	0.00
4201-00	Conference Expenses	1,700.00	1,840.84	2,200.00	2,200.00	2,200.00	0.00
4201-03	Conference Expense - Meals	100.00	10.97	100.00	100.00	100.00	0.00
<b>Total</b>	Meeting & Conference Expenses	1,800.00	1,851.81	2,300.00	2,300.00	2,300.00	0.00
9205-00	Capital >= 5000.00	0.00	0.00	182.00	182.00	182.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	182.00	182.00	182.00	0.00
<b>Total</b>	Treasurer	332,258.00	282,586.04	340,663.00	339,495.00	341,892.00	0.00
4145	Insurance Premiums & Other Programs						
1205-00	Unemployment Compensation	0.00	44,718.38	0.00	0.00	0.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	0.00	44,718.38	0.00	0.00	0.00	0.00
<b>Total</b>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
3102-00 Professional Services	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00
3102-03 Professional Services - 125 Admin	13,000.00	7,165.20	7,846.00	7,846.00	7,846.00	0.00
3125-00 Risk Management Consultant	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
<b>Total</b> Professional Services	44,400.00	37,165.20	39,246.00	39,246.00	39,246.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4412-01 Pension Contribution	0.00	2,057,465.78	0.00	0.00	0.00	0.00
<b>Total</b> Trust and Agency	0.00	2,057,465.78	0.00	0.00	0.00	0.00
<b>Total</b> Insurance Premiums & Other Programs	44,400.00	2,139,349.36	39,246.00	39,246.00	39,246.00	0.00
4151 Solicitor						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
3103-30 Legal Services - Solicitor Fees	95,000.00	94,999.90	96,000.00	96,000.00	96,000.00	0.00
<b>Total</b> Professional Services	95,000.00	94,999.90	96,000.00	96,000.00	96,000.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
4201-00 Conference Expenses	0.00	129.87	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	129.87	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Solicitor	95,000.00	95,129.77	96,000.00	96,000.00	96,000.00	0.00
4153 Recorder of Deeds						
1101-00 Salaries - Elected Officials	63,342.00	67,672.75	70,380.00	70,380.00	70,380.00	0.00
1103-00 Wages - Administrative Staff	46,451.00	44,637.57	46,451.00	46,451.00	47,380.00	0.00
1108-00 Wages - Clerical Staff	102,785.00	106,225.43	105,951.00	105,951.00	105,951.00	0.00
1199-00 Accrued Wages	0.00	8,365.80-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	212,578.00	210,169.95	222,782.00	222,782.00	223,711.00	0.00
1201-00 FICA	17,285.00	14,833.10	17,043.00	16,501.00	16,572.00	0.00
1202-00 Worker's Compensation	2,040.00	1,963.04	2,034.00	1,948.00	1,950.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1203-00 Health Insurance	116,836.00	107,295.41	127,351.00	127,890.00	127,890.00	0.00
1204-00 Life Insurance	159.00	140.76	159.00	159.00	159.00	0.00
1207-00 Pension - County Contribution	22,007.00	0.00	21,699.00	21,699.00	21,789.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	158,327.00	124,232.31	168,286.00	168,197.00	168,360.00	0.00
2101-00 Office Supplies	600.00	174.50	500.00	500.00	500.00	0.00
2103-00 Copier/Printer Supplies	600.00	92.83	1,000.00	500.00	500.00	0.00
2119-00 Janitorial Supplies	0.00	16.70	60.00	60.00	60.00	0.00
<b>Total</b> Materials & Supplies	1,200.00	284.03	1,560.00	1,060.00	1,060.00	0.00
2304-00 Maintenance Agreements	1,909.00	1,025.04	2,000.00	1,380.00	1,380.00	0.00
2306-00 Computer Software Maintenance	5,659.00	5,295.96	6,000.00	6,000.00	5,408.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	7,568.00	6,321.00	8,000.00	7,380.00	6,788.00	0.00
2401-00 Postage	600.00	495.58	700.00	700.00	700.00	0.00
2404-00 Telephone Services	200.00	138.55	225.00	225.00	225.00	0.00
2411-00 Internet Lines & Fees	150.00	142.38	150.00	150.00	150.00	0.00
2412-00 Fax Expenses	125.00	90.00	125.00	125.00	125.00	0.00
<b>Total</b> Communications	1,075.00	866.51	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	3,746.00	4,044.96	4,258.00	4,258.00	4,258.00	0.00
<b>Total</b> Insurance & Bonding	3,746.00	4,044.96	4,258.00	4,258.00	4,258.00	0.00



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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2807-00 Computer Hardware Lease	300.00	301.52	300.00	300.00	300.00	0.00
<b>Total</b> Rentals/Leases	300.00	301.52	300.00	300.00	300.00	0.00
3103-30 Legal Services - Solicitor Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3126-00 Labor Negotiations	500.00	455.62	500.00	100.00	100.00	0.00
3128-00 Microfilming	2,000.00	1,552.99	2,000.00	2,000.00	1,500.00	0.00
<b>Total</b> Professional Services	7,500.00	7,008.61	7,500.00	7,100.00	6,600.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	0.00
4201-00 Conference Expenses	2,200.00	2,048.00	2,200.00	2,200.00	2,200.00	0.00
4201-01 Conference Expense - Mileage	365.00	353.70	395.00	395.00	395.00	0.00
4201-03 Conference Expense - Meals	70.00	31.65	70.00	70.00	70.00	0.00
4202-00 Educational/Training Expense	375.00	368.19	375.00	375.00	375.00	0.00
4202-01 Educational/Training Expense - Mileage	225.00	36.03	240.00	240.00	240.00	0.00
4202-03 Educational/Training Expense - Meals	39.00	33.48	40.00	40.00	40.00	0.00
<b>Total</b> Meeting & Conference Expenses	3,274.00	2,871.05	3,320.00	3,320.00	3,320.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Recorder of Deeds	396,193.00	356,724.94	417,931.00	416,322.00	416,322.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4171 Planning and Development						
1102-00 Salaries - Department Heads	59,704.00	57,367.75	60,911.00	60,911.00	60,911.00	0.00
1103-00 Wages - Administrative Staff	131,866.00	108,126.81	151,323.00	151,323.00	101,453.00	0.00
1107-00 Wages - Support Staff	45,664.00	12,092.53	86,286.00	87,342.00	87,342.00	0.00
1108-00 Wages - Clerical Staff	31,886.00	31,587.16	35,763.00	35,763.00	35,763.00	0.00
1199-00 Accrued Wages	0.00	8,771.47-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	269,120.00	200,402.78	334,283.00	335,339.00	285,469.00	0.00
1201-00 FICA	21,627.00	19,572.81	25,653.00	25,653.00	21,838.00	0.00
1202-00 Worker's Compensation	911.00	910.85	1,203.00	1,199.00	1,009.00	0.00
1203-00 Health Insurance	72,230.00	46,002.91	78,730.00	79,038.00	79,038.00	0.00
1204-00 Life Insurance	165.00	145.20	165.00	165.00	139.00	0.00
1207-00 Pension - County Contribution	27,535.00	0.00	32,662.00	32,662.00	27,805.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	122,468.00	66,631.77	138,413.00	138,717.00	129,829.00	0.00
2101-00 Office Supplies	1,145.00	887.03	735.00	735.00	735.00	0.00
2102-00 Computer Supplies	150.00	0.00	0.00	0.00	0.00	0.00
2103-00 Copier/Printer Supplies	1,150.00	0.00	500.00	300.00	300.00	0.00
2114-00 Food	500.00	0.00	0.00	0.00	0.00	0.00
2118-00 Other Materials & Supplies	0.00	0.00	134.00	0.00	0.00	0.00
2118-01 Other Materials & Supplies - Workshop	550.00	0.00	1,500.00	500.00	500.00	0.00
<b>Total</b> Materials & Supplies	3,495.00	887.03	2,869.00	1,535.00	1,535.00	0.00
2304-00 Maintenance Agreements	4,075.00	2,382.26	4,559.00	3,000.00	3,000.00	0.00
2306-00 Computer Software Maintenance	4,549.00	4,548.37	4,559.00	4,559.00	4,559.00	0.00
2306-90 Computer Software Maintenance - ARPA	0.00	27,500.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	8,624.00	34,430.63	9,118.00	7,559.00	7,559.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2401-00 Postage	650.00	4,150.38	418.00	418.00	418.00	0.00
2404-00 Telephone Services	286.00	463.38	286.00	286.00	286.00	0.00
2411-00 Internet Fees	155.00	208.66	217.00	217.00	217.00	0.00
<b>Total</b> Communications	1,091.00	4,822.42	921.00	921.00	921.00	0.00
2501-00 Gasoline	779.00	152.14	450.00	300.00	300.00	0.00
2503-00 Vehicle Rental	21.00	21.00	50.00	50.00	50.00	0.00
2506-00 Mileage Reimbursements	150.00	0.00	150.00	150.00	150.00	0.00
2509-00 Meals	160.00	189.00	155.00	155.00	155.00	0.00
<b>Total</b> Transportation Costs	1,110.00	362.14	805.00	655.00	655.00	0.00
2601-00 Advertising Costs	1,500.00	737.25	2,000.00	2,000.00	2,000.00	0.00
2602-00 Printing Costs	400.00	311.74	750.00	500.00	500.00	0.00
<b>Total</b> Advertising & Printing	1,900.00	1,048.99	2,750.00	2,500.00	2,500.00	0.00
2701-00 Insurance Premiums	1,977.00	2,105.49	2,197.00	2,197.00	2,197.00	0.00
<b>Total</b> Insurance & Bonding	1,977.00	2,105.49	2,197.00	2,197.00	2,197.00	0.00
2807-00 Computer Hardware Lease	333.00	442.07	467.00	467.00	467.00	0.00
<b>Total</b> Rentals/Leases	333.00	442.07	467.00	467.00	467.00	0.00
3101-00 Consulting Services	13,582.00	0.00	0.00	0.00	0.00	0.00
3102-00 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
3102-01 Professional Services - workshops	1,300.00	0.00	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	500.00	279.60	100.00	100.00	100.00	0.00
<b>Total</b> Professional Services	15,382.00	279.60	1,600.00	1,600.00	1,600.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	1,882.00	1,085.98	2,797.00	2,797.00	2,797.00	0.00
4102-00 Subscriptions	2,175.00	2,221.48	2,548.00	2,548.00	2,548.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	4,057.00	3,307.46	5,345.00	5,345.00	5,345.00	0.00
4201-00 Conference Expenses	1,750.00	961.00	2,100.00	2,100.00	2,100.00	0.00
4201-01 Conference Expense - Mileage	208.00	403.48	200.00	200.00	200.00	0.00
4201-03 Conference Expense - Meals	150.00	68.74	350.00	350.00	350.00	0.00
4202-00 Educational /Training Expenses	1,750.00	0.00	2,720.00	2,720.00	2,720.00	0.00
4202-01 Educational/Training Expense - Mileage	100.00	0.00	100.00	100.00	100.00	0.00
4202-03 Educational/Training Expense - Meals	100.00	0.00	600.00	600.00	600.00	0.00
<b>Total</b> Meeting & Conference Expenses	4,058.00	1,433.22	6,070.00	6,070.00	6,070.00	0.00
4305-00 County Match	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	5,000.00	0.00	0.00	0.00
9201-00 Capital Purchases	1,696.00	904.62	1,134.00	1,134.00	1,134.00	0.00
9202-02 Computers & Equipment	0.00	0.00	3,509.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	151.00	151.00	151.00	0.00
<b>Total</b> Capital Purchases	1,696.00	904.62	4,794.00	1,285.00	1,285.00	0.00
<b>Total</b> Planning and Development	435,311.00	317,058.22	514,632.00	504,190.00	445,432.00	0.00
4172 Information Technology and Services						
1102-00 Salaries - Department Heads	65,204.00	62,656.25	66,410.00	66,410.00	66,410.00	0.00
1104-00 Wages - Supervisory Staff	61,386.00	58,985.00	62,592.00	62,592.00	62,592.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1107-00	Wages - Support Staff	127,088.00	123,656.19	129,501.00	130,707.00	130,707.00	0.00
1112-00	Wages - Overtime	0.00	278.53	1,000.00	1,000.00	1,000.00	0.00
1117-00	Sick Leave Buy Back	0.00	1,672.50	1,415.00	1,671.00	1,671.00	0.00
1199-00	Accrued Wages	0.00	11,151.46-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Salary and Wages</b>	<b>253,678.00</b>	<b>236,097.01</b>	<b>260,918.00</b>	<b>262,380.00</b>	<b>262,380.00</b>	<b>0.00</b>
1201-00	FICA	19,483.00	18,450.45	20,053.00	20,072.00	20,072.00	0.00
1202-00	Worker's Compensation	458.00	542.35	472.00	446.00	446.00	0.00
1203-00	Health Insurance	58,225.00	53,372.99	63,465.00	63,668.00	63,668.00	0.00
1204-00	Life Insurance	139.00	138.60	139.00	139.00	139.00	0.00
1207-00	Pension - County Contribution	24,806.00	0.00	25,531.00	25,556.00	25,556.00	0.00
<b>Total</b>	<b>Fringe Benefits/Employer Paid</b>	<b>103,111.00</b>	<b>72,504.39</b>	<b>109,660.00</b>	<b>109,881.00</b>	<b>109,881.00</b>	<b>0.00</b>
2101-00	Office Supplies	500.00	336.70	500.00	350.00	350.00	0.00
2102-00	Computer Supplies	1,815.00	126.94	990.00	990.00	990.00	0.00
2103-00	Copier/Printer Supplies	520.00	0.00	520.00	200.00	200.00	0.00
2118-00	Other Materials & Supplies	300.00	0.00	300.00	100.00	100.00	0.00
2119-00	Janitorial Supplies	175.00	0.00	175.00	0.00	0.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	<b>3,310.00</b>	<b>463.64</b>	<b>2,485.00</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>0.00</b>
2304-00	Maintenance Agreements	27,518.00	28,175.05	25,400.00	25,400.00	25,400.00	0.00
2305-00	Computer Maintenance & Repairs	7,525.00	2,619.08	2,862.00	2,862.00	2,862.00	0.00
2306-00	Computer Software Maintenance	16,770.00	22,671.66	20,810.00	20,810.00	20,810.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	<b>51,813.00</b>	<b>53,465.79</b>	<b>49,072.00</b>	<b>49,072.00</b>	<b>49,072.00</b>	<b>0.00</b>
2401-00	Postage	140.00	208.57	182.00	182.00	182.00	0.00
2404-00	Telephone Services	1,116.00	2,485.12	2,510.00	2,510.00	2,510.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2405-00 Cellular/Mobile Phone Service	960.00	862.06	960.00	960.00	960.00	0.00
2411-00 Internet Fees	637.00	663.17	800.00	800.00	800.00	0.00
2412-00 Fax Expenses	540.00	540.00	600.00	600.00	600.00	0.00
<b>Total</b> Communications	3,393.00	4,758.92	5,052.00	5,052.00	5,052.00	0.00
2501-00 Gasoline	225.00	0.00	300.00	100.00	100.00	0.00
2506-00 Mileage Reimbursements	220.00	0.00	262.00	0.00	0.00	0.00
2507-00 Travel Expenses	1,200.00	0.00	0.00	0.00	0.00	0.00
2509-00 Meals	240.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	1,885.00	0.00	562.00	100.00	100.00	0.00
2601-00 Advertising Costs	300.00	96.75	150.00	150.00	150.00	0.00
2602-00 Printing Costs	60.00	67.49	60.00	60.00	60.00	0.00
<b>Total</b> Advertising & Printing	360.00	164.24	210.00	210.00	210.00	0.00
2701-00 Insurance Premium	1,648.00	1,757.16	1,831.00	1,831.00	1,831.00	0.00
<b>Total</b> Insurance & Bonding	1,648.00	1,757.16	1,831.00	1,831.00	1,831.00	0.00
2807-00 Computer Hardware Lease	1,372.00	1,406.73	1,700.00	1,700.00	1,700.00	0.00
<b>Total</b> Rentals/Leases	1,372.00	1,406.73	1,700.00	1,700.00	1,700.00	0.00
3131-00 Other Professional Services/Repairs	36,110.00	2,451.60	44,000.00	15,000.00	15,000.00	0.00
<b>Total</b> Professional Services	36,110.00	2,451.60	44,000.00	15,000.00	15,000.00	0.00
4101-00 Association Dues	0.00	0.00	3,000.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	3,000.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4201-00 Conference Expenses	450.00	0.00	0.00	0.00	0.00	0.00
4201-01 Conference Expense - Mileage	250.00	0.00	0.00	0.00	0.00	0.00
4201-03 Conference Expense - Meals	162.00	0.00	0.00	0.00	0.00	0.00
4202-00 Educational/Training Expense	4,500.00	0.00	4,500.00	2,750.00	2,750.00	0.00
4202-01 Educational/Training Expense - Mileage	372.00	145.41	437.00	437.00	437.00	0.00
4202-03 Educational/Training Expense - Meals	540.00	10.00	540.00	540.00	540.00	0.00
<b>Total Meeting &amp; Conference Expenses</b>	6,274.00	155.41	5,477.00	3,727.00	3,727.00	0.00
9202-00 Office Equipment	500.00	0.00	0.00	0.00	0.00	0.00
9202-02 Computers & Equipment - Software	1,185.00	0.00	1,440.00	480.00	480.00	0.00
9205-00 Capital >= 5000.00	57,814.53	57,814.53	1,890.00	1,890.00	1,890.00	0.00
<b>Total Capital Purchases</b>	59,499.53	57,814.53	3,330.00	2,370.00	2,370.00	0.00
<b>Total Information Technology and Services</b>	522,453.53	431,039.42	487,297.00	452,963.00	452,963.00	0.00
4173 Talon Building						
<b>Total Salary and Wages</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fringe Benefits/Employer Paid</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Materials &amp; Supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Public Utility Services</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Repairs &amp; Maintenance Supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Communications</b>	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Talon Building	0.00	0.00	0.00	0.00	0.00	0.00
4174 Buildings and Grounds						
1104-00 Wages - Supervisory Staff	50,574.00	48,588.88	51,781.00	51,781.00	51,781.00	0.00
1109-00 Wages - Maintenance Staff	83,138.00	111,920.00	85,550.00	122,325.00	122,325.00	0.00
1111-00 Wages - Per Diem Positions	52,500.00	34,272.00	42,000.00	45,864.00	45,864.00	0.00
1117-00 Sick Leave Buy Back	0.00	0.00	50.00	162.00	162.00	0.00
1199-00 Accrued Wages	0.00	7,498.77-	0.00	0.00	0.00	0.00



101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Salary and Wages	186,212.00	187,282.11	179,381.00	220,132.00	220,132.00	0.00
1201-00 FICA	14,245.00	14,378.87	13,723.00	16,840.00	16,840.00	0.00
1202-00 Worker's Compensation	13,910.00	14,550.15	13,396.00	15,673.00	15,673.00	0.00
1203-00 Health Insurance	36,115.00	65,289.28	39,365.00	66,964.00	66,964.00	0.00
1204-00 Life Insurance	79.00	77.00	79.00	106.00	106.00	0.00
1207-00 Pension - County Contribution	13,024.00	0.00	13,381.00	16,974.00	16,974.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	77,373.00	94,295.30	79,944.00	116,557.00	116,557.00	0.00
2112-00 Uniform/Clothing Allowance	0.00	0.00	0.00	130.00	130.00	0.00
2118-00 Other Materials & Supplies	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	0.00
2119-00 Janitorial Supplies	8,000.00	5,079.78	9,000.00	9,000.00	9,000.00	0.00
<b>Total</b> Materials & Supplies	11,000.00	8,079.78	12,000.00	11,630.00	11,630.00	0.00
2201-00 Electric	35,000.00	34,030.29	35,000.00	35,000.00	35,000.00	0.00
2202-00 Natural Gas	19,818.00	11,063.13	18,000.00	18,000.00	18,000.00	0.00
2203-00 Sewer	7,500.00	6,061.83	7,500.00	7,500.00	7,500.00	0.00
2204-00 Water	2,700.00	2,176.49	3,000.00	3,000.00	3,000.00	0.00
2205-00 Garbage/Trash Disposal	2,000.00	1,562.00	2,000.00	3,000.00	3,000.00	0.00
<b>Total</b> Public Utility Services	67,018.00	54,893.74	65,500.00	66,500.00	66,500.00	0.00
2301-00 Repairs Supplies	11,505.00	6,588.10	15,000.00	15,000.00	15,000.00	0.00
2302-00 Small Tools/Minor Equipment	1,000.00	981.88	2,000.00	1,000.00	1,000.00	0.00
2303-00 Maintenance Supplies	4,000.00	28.92	5,000.00	5,000.00	5,000.00	0.00
2304-00 Maintenance Agreements	15,000.00	13,522.39	16,410.00	16,410.00	16,410.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	31,505.00	21,121.29	38,410.00	37,410.00	37,410.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2404-00 Telephone Service	600.00	0.00	0.00	0.00	0.00	0.00
2405-00 Cellular/Mobile Phone Service	370.00	431.03	370.00	370.00	370.00	0.00
2412-00 Fax Expenses	220.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	1,190.00	431.03	370.00	370.00	370.00	0.00
2501-00 Gasoline	200.00	0.00	200.00	200.00	200.00	0.00
2506-00 Mileage Reimbursements	250.00	232.53	250.00	250.00	250.00	0.00
<b>Total</b> Transportation Costs	450.00	232.53	450.00	450.00	450.00	0.00
2601-00 Advertising Costs	250.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Advertising & Printing	300.00	0.00	50.00	50.00	50.00	0.00
2701-00 Insurance Premiums	1,813.00	2,250.42	2,563.00	2,563.00	2,563.00	0.00
<b>Total</b> Insurance & Bonding	1,813.00	2,250.42	2,563.00	2,563.00	2,563.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Taxes	0.00	0.00	0.00	0.00	0.00	0.00
3101-00 Consulting Services	6,856.00	6,522.05	6,856.00	6,856.00	6,856.00	0.00
3102-00 Professional Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3126-00 Labor Negotiations	1,000.00	516.66	1,000.00	400.00	400.00	0.00
<b>Total</b> Professional Services	8,856.00	7,038.71	8,856.00	7,256.00	7,256.00	0.00
3216-00 Contracted Maintenance Services	18,495.00	12,511.39	4,735.00	10,000.00	10,000.00	0.00
<b>Total</b> Other Services	18,495.00	12,511.39	4,735.00	10,000.00	10,000.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
9101-02 Capital Construct -Repair CH Clock Tower	0.00	13,400.00	0.00	0.00	0.00	0.00
9101-18 Capital Construction - Staff Parking	0.00	8,698.55	0.00	0.00	0.00	0.00
9101-22 Capital Construction-Demolition-Old Jail	0.00	694.39	0.00	0.00	0.00	0.00
9101-25 Capital Construct-Courthouse Remodel2018	220,000.00	38,428.00	0.00	0.00	0.00	0.00
9101-26 Capital Construction - Parking Lots 2 &3	0.00	22.73	0.00	0.00	0.00	0.00
9101-27 Capital Construction - C H Parking Lot	0.00	2,836.91	0.00	0.00	0.00	0.00
9101-28 Capital Construction - CH Front Ramp	0.00	13,655.81-	0.00	0.00	0.00	0.00
9101-29 Capital Construction - Relocate power	0.00	122,185.35	0.00	0.00	0.00	0.00
9101-90 Capital Construction - ARPA	0.00	83,969.25	0.00	0.00	0.00	0.00
9101-99 Capital Construction - Platform Lift CH	0.00	16,345.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	220,000.00	272,924.37	0.00	0.00	0.00	0.00
9201-12 Capital Purchases - pcorp/pcomp	0.00	1,860.00	0.00	0.00	0.00	0.00
9205-12 Capital >= 5000.00 - pcorp/pcomp	0.00	7,074.00	0.00	0.00	0.00	0.00
9205-90 Capital/Contingency Reserve ARPA	0.00	1,395.00	0.00	0.00	0.00	0.00
9205-91 Capital/Contingency Reserve ARPA Ventila	0.00	241,224.94	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	251,553.94	0.00	0.00	0.00	0.00
<b>Total</b> Buildings and Grounds	624,212.00	912,614.61	392,259.00	472,918.00	472,918.00	0.00
4175 Maintenance						
1102-00 Salaries - Department Heads	43,400.00	53,671.71	44,245.00	44,245.00	45,147.00	0.00
1108-00 Wages - Clerical Staff	38,945.00	38,937.67	39,958.00	39,958.00	41,701.00	0.00
1109-00 Wages - Maintenance Staff	75,710.00	46,291.74	79,638.00	79,841.00	79,841.00	0.00
1111-00 Wages - Per Diem Staff	1,467.00	0.00	734.00	881.00	881.00	0.00

101 Operating

<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
1117-00 Sick Leave Buy Back	0.00	357.69	972.00	1,216.00	1,216.00	0.00
1199-00 Accrued Wages	0.00	7,224.67-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	159,522.00	132,034.14	165,547.00	166,141.00	168,786.00	0.00
1201-00 FICA	12,203.00	9,753.41	12,664.00	12,710.00	12,949.00	0.00
1202-00 Worker's Compensation	9,077.00	7,527.67	9,223.00	8,801.00	8,895.00	0.00
1203-00 Health Insurance	79,178.00	65,651.26	86,304.00	86,725.00	86,725.00	0.00
1204-00 Life Insurance	88.00	71.92	88.00	88.00	88.00	0.00
1207-00 Pension - County Contribution	15,395.00	0.00	16,053.00	16,096.00	16,356.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	115,941.00	83,004.26	124,332.00	124,420.00	125,013.00	0.00
2101-00 Office Supplies	250.00	54.21	250.00	250.00	250.00	0.00
2103-00 Copier/Printer Supplies	500.00	528.44	650.00	650.00	650.00	0.00
2112-00 Uniform Allowance	260.00	0.00	0.00	130.00	130.00	0.00
2118-00 Other Materials & Supplies	200.00	0.00	0.00	0.00	0.00	0.00
2119-00 Janitorial Supplies	200.00	1,000.36	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> Materials & Supplies	1,410.00	1,583.01	2,100.00	2,230.00	2,230.00	0.00
2201-00 Electric	3,000.00	2,255.19	8,000.00	8,000.00	8,000.00	0.00
2202-00 Natural Gas	20,000.00	14,200.13	15,000.00	12,500.00	12,500.00	0.00
2203-00 Sewer	3,000.00	2,465.65	3,000.00	2,500.00	2,500.00	0.00
2204-00 Water	1,000.00	694.54	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Public Utility Services	27,000.00	19,615.51	27,000.00	24,000.00	24,000.00	0.00
2301-00 Repairs Supplies	8,912.00	9,339.28	15,000.00	15,000.00	15,000.00	0.00
2302-00 Small Tools/Minor Equipment	500.00	252.99	500.00	500.00	500.00	0.00
2304-00 Maintenance Agreements	2,000.00	1,942.90	3,332.00	3,332.00	3,332.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2306-00 Computer Software Maintenance	845.00	658.26	837.00	837.00	837.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	12,257.00	12,193.43	19,669.00	19,669.00	19,669.00	0.00
2401-00 Postage	150.00	22.72	100.00	100.00	100.00	0.00
2404-00 Telephone Service	750.00	510.27	107.00	107.00	107.00	0.00
2405-00 Cellular/Mobile Phone Service	500.00	431.03	0.00	0.00	0.00	0.00
2411-00 Internet Lines & Fees	53.00	56.93	65.00	65.00	65.00	0.00
2412-00 Fax Expenses	300.00	360.00	360.00	360.00	360.00	0.00
<b>Total</b> Communications	1,753.00	1,380.95	632.00	632.00	632.00	0.00
2501-00 Gasoline & Oil	5,500.00	2,587.74	5,500.00	4,000.00	4,000.00	0.00
2502-00 Vehicle Maintenance	4,000.00	849.31	3,000.00	1,000.00	1,000.00	0.00
2506-00 Mileage Reimbursements	300.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Transportation Costs	9,800.00	3,437.05	8,600.00	5,100.00	5,100.00	0.00
2602-00 Printing Costs	50.00	12.93	50.00	50.00	50.00	0.00
<b>Total</b> Advertising & Printing	50.00	12.93	50.00	50.00	50.00	0.00
2701-00 Insurance Premiums	4,701.00	5,018.64	5,245.00	5,245.00	5,245.00	0.00
<b>Total</b> Insurance & Bonding	4,701.00	5,018.64	5,245.00	5,245.00	5,245.00	0.00
2807-00 Computer Hardware Lease	0.00	120.53	140.00	140.00	140.00	0.00
<b>Total</b> Rentals/Leases	0.00	120.53	140.00	140.00	140.00	0.00
<b>Total</b> Taxes	0.00	0.00	0.00	0.00	0.00	0.00
3124-01 Contracted Services - Appraisals	0.00	1,000.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Professional Services	0.00	1,000.00	0.00	0.00	0.00	0.00
3216-00 Contracted Maintenance Services	1,000.00	4,020.00	7,080.00	5,000.00	5,000.00	0.00
<b>Total</b> Other Services	1,000.00	4,020.00	7,080.00	5,000.00	5,000.00	0.00
4102-00 Subscriptions	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9101-00 Capital Construction	4,859.00	4,858.65	20,000.00	10,000.00	10,000.00	0.00
<b>Total</b> Capital Expenditures	4,859.00	4,858.65	20,000.00	10,000.00	10,000.00	0.00
9202-00 Office Equipment - \$499 & under	300.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	45.00	45.00	45.00	0.00
<b>Total</b> Capital Purchases	300.00	0.00	45.00	45.00	45.00	0.00
<b>Total</b> Maintenance	338,693.00	268,279.10	380,540.00	362,772.00	366,010.00	0.00
4177 Printroom						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2101-00 Office Supplies	3,500.00	3,789.46	1,000.00	1,000.00	1,000.00	0.00
2103-00 Copier/Printer Supplies	5,000.00	13,529.78	2,000.00	2,000.00	2,000.00	0.00
2118-00 Other Materials & Supplies	1,000.00	246.49	250.00	250.00	250.00	0.00
2119-00 Janitorial Supplies	300.00	131.50	200.00	200.00	200.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Materials & Supplies	9,800.00	17,697.23	3,450.00	3,450.00	3,450.00	0.00
2301-00 Repairs	500.00	0.00	300.00	300.00	300.00	0.00
2304-00 Maintenance Agreements	2,000.00	3,007.07	1,000.00	1,000.00	1,000.00	0.00
2306-00 Computer Software Maintenance	0.00	423.96	500.00	500.00	500.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	2,500.00	3,431.03	1,800.00	1,800.00	1,800.00	0.00
2401-00 Postage	1,000.00	468.79	1,000.00	1,000.00	1,000.00	0.00
2404-00 Telephone Services	1,000.00	1,034.39	1,000.00	1,000.00	1,000.00	0.00
2411-00 Internet Lines & Fees	50.00	37.99	40.00	40.00	40.00	0.00
<b>Total</b> Communications	2,050.00	1,541.17	2,040.00	2,040.00	2,040.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	250.00	73.80	30.00	30.00	30.00	0.00
<b>Total</b> Advertising & Printing	250.00	73.80	30.00	30.00	30.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
2804-00 Equipment Lease	6,000.00	7,897.68	7,200.00	7,200.00	7,200.00	0.00
2807-00 Computer Hardware Lease	100.00	80.47	80.00	80.00	80.00	0.00
<b>Total</b> Rentals/Leases	6,100.00	7,978.15	7,280.00	7,280.00	7,280.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital/Contingency Reserve	0.00	0.00	15.00	15.00	15.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Capital Purchases	0.00	0.00	15.00	15.00	15.00	0.00
<b>Total</b> Printroom	20,700.00	30,721.38	14,615.00	14,615.00	14,615.00	0.00
4178 Old County Home						
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2201-00 Electric	4,000.00	3,415.80	4,200.00	4,000.00	4,000.00	0.00
2202-00 Natural Gas	0.00	358.52-	0.00	2,000.00	2,000.00	0.00
2204-00 Water	2,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	6,400.00	3,057.28	4,200.00	6,000.00	6,000.00	0.00
2301-00 Repair Supplies	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
2304-00 Maintenance Agreements	2,400.00	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	4,400.00	0.00	3,200.00	3,200.00	3,200.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
3216-00 Contracted Maintenance Services	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00



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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Old County Home	14,800.00	3,057.28	7,400.00	9,200.00	9,200.00	0.00
<b>Total</b> General Government	7,372,502.19	8,994,057.92	7,542,236.00	7,553,048.00	7,643,327.00	0.00
11 Judicial						
4180 Judicial Building & Grounds						
1102-00 Salaries - Department Heads	57,166.00	54,927.50	58,373.00	0.00	0.00	0.00
1117-00 Sick Leave Buy Back	1,000.00	769.55	1,000.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	2,158.70-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	58,166.00	53,538.35	59,373.00	0.00	0.00	0.00
1201-00 FICA	4,450.00	4,179.16	4,542.00	0.00	0.00	0.00
1202-00 Worker's Compensation	4,345.00	4,103.02	4,435.00	0.00	0.00	0.00
1203-00 Health Insurance	11,055.00	10,133.86	12,050.00	0.00	0.00	0.00
1204-00 Life Insurance	33.00	27.50	33.00	0.00	0.00	0.00
1207-00 Pension - County Contribution	5,665.00	0.00	5,783.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	25,548.00	18,443.54	26,843.00	0.00	0.00	0.00
2101-00 Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00
2103-00 Copier/Printer Supplies	100.00	0.00	0.00	0.00	0.00	0.00
2118-00 Other Misc. Materials/Supplies	4,500.00	1,161.05	3,500.00	3,500.00	3,500.00	0.00
2119-00 Janitorial Supplies	16,000.00	14,788.15	16,000.00	16,000.00	16,000.00	0.00
<b>Total</b> Materials & Supplies	20,800.00	15,949.20	19,500.00	19,500.00	19,500.00	0.00
2201-00 Electric	72,288.00	60,112.43	70,000.00	70,000.00	70,000.00	0.00
2202-00 Natural Gas	16,000.00	14,923.06	16,000.00	16,000.00	16,000.00	0.00
2203-00 Sewer	4,500.00	4,299.62	4,500.00	4,500.00	4,500.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2204-00	Water	4,000.00	3,873.80	4,700.00	4,700.00	4,700.00	0.00
2205-00	Garbage/Trash Removal	1,700.00	1,562.00	1,700.00	3,000.00	3,000.00	0.00
<b>Total</b>	Public Utility Services	98,488.00	84,770.91	96,900.00	98,200.00	98,200.00	0.00
2301-00	Repair Supplies	6,000.00	4,574.47	5,000.00	5,000.00	5,000.00	0.00
2302-00	Minor Equipment/Small Tools	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
2303-00	Maintenance Supplies	6,750.00	4,931.78	5,000.00	5,000.00	5,000.00	0.00
2304-00	Maintenance Agreements	48,746.00	43,224.66	60,000.00	60,000.00	60,000.00	0.00
2306-00	Computer Software Maintenance	130.00	219.43	0.00	0.00	0.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	67,626.00	52,950.34	72,000.00	72,000.00	72,000.00	0.00
2404-00	Telephone Service	3,500.00	3,039.70	3,300.00	3,300.00	3,300.00	0.00
2405-00	Cellular/Mobile Phone Service	400.00	432.02	550.00	550.00	550.00	0.00
2411-00	Internet Lines & Fees	20.00	18.94	0.00	0.00	0.00	0.00
<b>Total</b>	Communications	3,920.00	3,490.66	3,850.00	3,850.00	3,850.00	0.00
2501-00	Gasoline	650.00	607.39	650.00	650.00	650.00	0.00
2506-00	Mileage Reimbursements	100.00	51.09	200.00	200.00	200.00	0.00
<b>Total</b>	Transportation Costs	750.00	658.48	850.00	850.00	850.00	0.00
2602-00	Printing Costs	10.00	0.01	0.00	0.00	0.00	0.00
<b>Total</b>	Advertising & Printing	10.00	0.01	0.00	0.00	0.00	0.00
2701-00	Insurance Premium	146.00	154.74	161.00	161.00	161.00	0.00
<b>Total</b>	Insurance & Bonding	146.00	154.74	161.00	161.00	161.00	0.00
2807-00	Computer Hardware Lease	42.00	40.18	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Rentals/Leases	42.00	40.18	0.00	0.00	0.00	0.00
3102-00 Professional Services	3,000.00	1,300.00	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	0.00	0.00	0.00	100.00	100.00	0.00
<b>Total</b> Professional Services	3,000.00	1,300.00	0.00	100.00	100.00	0.00
3216-00 Contracted Maintenance Services	3,300.00	1,940.61	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b> Other Services	3,300.00	1,940.61	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	2,105.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital/Contingency Reserve	16,690.00	10,690.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	18,795.00	10,690.00	0.00	0.00	0.00	0.00
<b>Total</b> Judicial Building & Grounds	300,591.00	243,927.02	282,977.00	198,161.00	198,161.00	0.00
4181 D J Linesville						
1108-00 Wages - Clerical Staff	108,199.00	103,798.87	111,530.00	111,530.00	111,530.00	0.00
1112-00 Wages - Overtime	200.00	0.00	50.00	50.00	50.00	0.00
1199-00 Accrued Wages	0.00	4,034.80-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	108,399.00	99,764.07	111,580.00	111,580.00	111,580.00	0.00
1201-00 FICA	8,293.00	6,985.70	8,536.00	8,536.00	8,536.00	0.00
1202-00 Workers Compensation	195.00	186.99	201.00	190.00	190.00	0.00
1203-00 Health Insurance	75,179.00	68,914.23	81,945.00	82,334.00	82,334.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1204-00 Life Insurance	79.00	79.20	79.00	79.00	79.00	0.00
1207-00 Pension - County Contribution	10,558.00	0.00	10,868.00	10,868.00	10,868.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	94,304.00	76,166.12	101,629.00	102,007.00	102,007.00	0.00
2101-00 Office Supplies	2,000.00	2,393.20	3,000.00	2,500.00	2,500.00	0.00
2102-00 Computer Supplies	100.00	0.00	100.00	100.00	100.00	0.00
2103-00 Copier/Printer Supplies	2,000.00	1,395.14	2,000.00	2,000.00	2,000.00	0.00
2118-00 Other Supplies	100.00	0.00	100.00	100.00	100.00	0.00
2119-00 Janitorial Supplies	200.00	108.40	200.00	200.00	200.00	0.00
<b>Total</b> Materials & Supplies	4,400.00	3,896.74	5,400.00	4,900.00	4,900.00	0.00
2209-00 Utilities	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> Public Utility Services	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00	0.00
2304-00 Maintenance Agreements	2,000.00	3,609.54	2,125.00	2,125.00	2,125.00	0.00
2306-00 Computer Software Maintenance	1,000.00	2,325.59	1,388.00	1,388.00	1,388.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	3,000.00	5,935.13	3,513.00	3,513.00	3,513.00	0.00
2401-00 Postage	13,000.00	9,034.26	13,000.00	10,000.00	10,000.00	0.00
2404-00 Telephone Service	600.00	334.44	600.00	600.00	600.00	0.00
2405-00 Cellular/Mobile Phone Service	500.00	307.53	500.00	500.00	500.00	0.00
2411-00 Internet Lines & Fees	1,000.00	1,076.33	250.00	250.00	250.00	0.00
2412-00 Fax Expenses	300.00	258.21	300.00	300.00	300.00	0.00
<b>Total</b> Communications	15,400.00	11,010.77	14,650.00	11,650.00	11,650.00	0.00
2506-00 Mileage Reimbursements	1,000.00	293.44	1,000.00	500.00	500.00	0.00
2507-00 Travel	100.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2509-00 Meals	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	1,150.00	293.44	1,000.00	500.00	500.00	0.00
2602-00 Printing Costs	800.00	722.81	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Advertising & Printing	800.00	722.81	1,000.00	1,000.00	1,000.00	0.00
2701-00 Insurance Premiums	4,610.00	4,925.21	5,150.00	5,150.00	5,150.00	0.00
<b>Total</b> Insurance & Bonding	4,610.00	4,925.21	5,150.00	5,150.00	5,150.00	0.00
2807-00 Rental/Lease - Computer Hardware	0.00	120.53	280.00	150.00	150.00	0.00
2808-00 Rental/Lease - Computer Software	170.00	0.00	0.00	0.00	0.00	0.00
2809-00 Rental/Lease -Other Rental & Lease Cost	1,200.00	635.06	1,200.00	1,200.00	1,200.00	0.00
2811-00 Office Space	32,189.00	27,388.80	32,189.00	27,389.00	27,389.00	0.00
<b>Total</b> Rentals/Leases	33,559.00	28,144.39	33,669.00	28,739.00	28,739.00	0.00
3109-00 Interpreter	500.00	1,067.64	1,000.00	1,000.00	1,000.00	0.00
3113-00 Contracted Security	36,400.00	33,075.00	36,400.00	36,400.00	36,400.00	0.00
3114-00 Contracted Deputy Services	12,000.00	25,127.93	20,000.00	20,000.00	20,000.00	0.00
3126-00 Labor Negotiations	200.00	118.82	200.00	150.00	150.00	0.00
<b>Total</b> Professional Services	49,100.00	59,389.39	57,600.00	57,550.00	57,550.00	0.00
3401-00 Janitorial/Custodial Services	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	0.00
4101-00 Association Dues	800.00	568.70	800.00	800.00	800.00	0.00
4102-00 Subscriptions	1,200.00	837.94	1,200.00	1,200.00	1,200.00	0.00
4104-00 Library Maintenance	100.00	0.00	100.00	100.00	100.00	0.00

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<b>Total</b> Dues, Subscriptions & Memberships	2,100.00	1,406.64	2,100.00	2,100.00	2,100.00	0.00
4201-00 Conference Expenses	800.00	0.00	800.00	800.00	800.00	0.00
4201-01 Conference Expense - Mileage	500.00	0.00	500.00	250.00	250.00	0.00
4201-03 Conference Expense - Meals	100.00	0.00	100.00	100.00	100.00	0.00
4202-00 Educational/Training Expense	100.00	0.00	100.00	100.00	100.00	0.00
4202-01 Educational/Training Expense - Mileage	100.00	0.00	100.00	100.00	100.00	0.00
4202-03 Educational/Training Expense - Meals	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Meeting & Conference Expenses	1,650.00	0.00	1,650.00	1,400.00	1,400.00	0.00
9201-00 Capital Purchases	1,000.00	0.00	1,000.00	500.00	500.00	0.00
9201-22 Capital Purchases - MDJ Warrant Fees	3,800.00	0.00	3,800.00	3,800.00	3,800.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	91.00	91.00	91.00	0.00
<b>Total</b> Capital Purchases	4,800.00	0.00	4,891.00	4,391.00	4,391.00	0.00
<b>Total</b> D J Linesville	331,072.00	298,804.71	351,632.00	342,280.00	342,280.00	0.00
4182 D J Vernon						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> D J Vernon	0.00	0.00	0.00	0.00	0.00	0.00
4183 Orphans Court						
1101-00 Salaries - Elected Officials	7,087.00	6,814.25	7,077.00	7,077.00	7,077.00	0.00
1108-00 Wages - Clerical Staff	30,849.00	28,720.03	31,905.00	31,905.00	31,905.00	0.00
1199-00 Accrued Wages	0.00	1,330.27-	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Salary and Wages	37,936.00	34,204.01	38,982.00	38,982.00	38,982.00	0.00
1201-00 FICA	2,902.00	2,557.00	2,982.00	2,982.00	2,982.00	0.00
1202-00 Workers Compensation	233.00	222.23	234.00	221.00	221.00	0.00
1203-00 Health Insurance	26,173.00	23,898.49	28,527.00	28,659.00	28,659.00	0.00
1204-00 Life Insurance	26.00	26.40	26.00	26.00	26.00	0.00
1207-00 Pension - County Contribution	3,695.00	0.00	3,797.00	3,797.00	3,797.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	33,029.00	26,704.12	35,566.00	35,685.00	35,685.00	0.00
2101-00 Office Supplies	319.00	40.07	440.00	440.00	440.00	0.00
2103-00 Copier/Printer Supplies	420.00	437.36	20.00	20.00	20.00	0.00
<b>Total</b> Materials & Supplies	739.00	477.43	460.00	460.00	460.00	0.00
2306-00 Computer Software Maintenance	9,068.00	7,833.42	9,224.00	9,000.00	9,000.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	9,068.00	7,833.42	9,224.00	9,000.00	9,000.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	1,912.00	1,760.28	2,876.00	2,000.00	2,000.00	0.00
<b>Total</b> Advertising & Printing	1,912.00	1,760.28	2,876.00	2,000.00	2,000.00	0.00
2701-00 Insurance Premiums	2,171.00	2,320.66	2,428.00	2,428.00	2,428.00	0.00
<b>Total</b> Insurance & Bonding	2,171.00	2,320.66	2,428.00	2,428.00	2,428.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00



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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3128-00 Microfilming Expense	475.00	1,141.12	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Professional Services	475.00	1,141.12	1,000.00	1,000.00	1,000.00	0.00
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	0.00
4201-00 Conference Expenses	385.00	0.00	1,649.00	1,649.00	1,649.00	0.00
<b>Total</b> Meeting & Conference Expenses	385.00	0.00	1,649.00	1,649.00	1,649.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Orphans Court	86,340.00	75,066.04	92,810.00	91,829.00	91,829.00	0.00
4184 Court of Common Pleas						
1105-00 Wages - Professional Staff	185,039.00	178,279.93	199,288.00	199,288.00	183,097.00	0.00
1105-01 Law Clerk	147,732.00	117,943.06	149,899.00	149,899.00	149,899.00	0.00
1105-28 Wages - Professional Staff - Guardian AD	154,449.00	148,431.00	156,801.00	156,801.00	158,830.00	0.00
1105-29 Wages - Professional Staff - Conflict	115,837.00	74,215.41	78,401.00	78,401.00	79,415.00	0.00
1105-30 Wages - Professional Staff-Parent Attorn	91,704.00	86,819.26	78,401.00	78,401.00	79,415.00	0.00
1107-01 Tipstaff	56,670.00	64,596.88	60,845.00	60,845.00	60,845.00	0.00
1107-02 Court Reporter	174,866.00	151,412.90	137,010.00	137,010.00	137,010.00	0.00
1108-00 Wages - Clerical Staff	238,347.00	231,314.82	244,681.00	244,681.00	244,681.00	0.00
1112-00 Wages - Overtime	800.00	216.72	700.00	700.00	700.00	0.00
1112-01 Overtime	800.00	1,899.71	800.00	800.00	800.00	0.00
1114-02 Wages - On Call Pay	200.00	150.00	100.00	100.00	100.00	0.00
1115-00 Wages - Transcript Fees/Crt Reporters	48,000.00	40,153.98	48,000.00	48,000.00	48,000.00	0.00
1117-00 Sick Leave Buy Back	1,650.00	11,288.23	0.00	0.00	0.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1117-01	Sick Leave Buy-Back	1,200.00	757.60	7,509.00	7,509.00	7,509.00	0.00
1117-02	Sick Leave Buy Back	0.00	2,546.14	693.00	693.00	693.00	0.00
1199-00	Accrued Wages	0.00	45,341.86-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	1,217,294.00	1,064,683.78	1,163,128.00	1,163,128.00	1,150,994.00	0.00
1201-00	FICA	33,015.00	33,475.58	34,593.00	34,593.00	33,355.00	0.00
1201-01	FICA	15,685.00	14,023.45	16,235.00	16,235.00	16,311.00	0.00
1201-02	FICA	16,925.00	11,388.47	14,161.00	14,161.00	14,161.00	0.00
1201-28	FICA - Guardian AD	11,738.00	11,355.04	11,995.00	11,995.00	12,150.00	0.00
1201-29	FICA - Conflict Attorney	8,803.00	5,677.52	5,998.00	5,998.00	6,075.00	0.00
1201-30	FICA - Parent Attorneys	8,803.00	6,641.72	5,998.00	5,998.00	6,075.00	0.00
1202-00	Worker's Compensation	868.00	831.91	802.00	1,259.00	1,198.00	0.00
1202-01	Worker's Compensation	368.00	832.97	379.00	358.00	360.00	0.00
1202-02	Worker's Compensation	315.00	272.98	247.00	233.00	233.00	0.00
1202-28	Worker's Compensation - Guardian AD	278.00	266.88	282.00	267.00	270.00	0.00
1202-29	Worker's Compensation -Conflict Attorney	209.00	133.45	141.00	133.00	135.00	0.00
1202-30	Worker's Compensation - Parent Attorneys	209.00	156.11	141.00	133.00	135.00	0.00
1203-00	Health Insurance	186,473.00	197,721.75	218,521.00	219,558.00	219,558.00	0.00
1203-01	Health Insurance	33,165.00	22,110.24	24,100.00	24,149.00	24,149.00	0.00
1203-02	Health Insurance	72,230.00	47,653.77	66,680.00	66,964.00	66,964.00	0.00
1204-00	Life Insurance	251.00	293.49	244.00	244.00	244.00	0.00
1204-01	Life	79.00	30.80	79.00	79.00	79.00	0.00
1204-02	Life	106.00	26.60	79.00	79.00	79.00	0.00
1207-00	Pension - County Contribution	88,792.00	0.00	87,473.00	87,473.00	86,141.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	478,312.00	352,892.73	488,148.00	489,909.00	487,672.00	0.00
2101-00	Office Supplies	3,000.00	2,048.90	3,000.00	3,000.00	2,500.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2102-00 Computer Supplies	400.00	0.00	400.00	400.00	150.00	0.00
2103-00 Copier/Printer Supplies	2,000.00	17.78	2,000.00	2,000.00	2,000.00	0.00
2112-00 Uniform/Clothing Allowance - Jackets	200.00	119.49	200.00	200.00	200.00	0.00
2118-00 Other Materials & Supplies	1,200.00	31.40	1,200.00	1,200.00	200.00	0.00
2119-00 Janitorial Supplies	150.00	0.00	150.00	150.00	150.00	0.00
<b>Total</b> Materials & Supplies	6,950.00	2,217.57	6,950.00	6,950.00	5,200.00	0.00
2301-00 Repairs Supplies	2,000.00	715.96	2,000.00	2,000.00	2,000.00	0.00
2303-00 Maintenance Supplies	100.00	0.00	100.00	100.00	100.00	0.00
2304-00 Maintenance Agreements	16,750.00	11,743.40	17,800.00	12,500.00	12,500.00	0.00
2306-00 Computer Software Maintenance	8,000.00	13,422.81	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	26,850.00	25,882.17	29,900.00	24,600.00	24,600.00	0.00
2401-00 Postage	6,000.00	5,553.61	6,000.00	6,000.00	6,000.00	0.00
2402-00 Certified Postage Fees	7,000.00	6,121.22	7,000.00	7,000.00	6,000.00	0.00
2404-00 Telephone Services	1,500.00	2,282.10	2,611.00	2,611.00	2,611.00	0.00
2405-00 Cellular/Mobile Phone Service	600.00	431.03	600.00	600.00	525.00	0.00
2411-00 Internet Lines & Fees	900.00	796.64	900.00	900.00	900.00	0.00
2412-00 Fax Expenses	1,300.00	634.05	1,300.00	650.00	650.00	0.00
<b>Total</b> Communications	17,300.00	15,818.65	18,411.00	17,761.00	16,686.00	0.00
2501-00 Gasoline	100.00	0.00	100.00	100.00	100.00	0.00
2506-00 Mileage Reimbursements	1,000.00	347.13	2,000.00	2,000.00	2,000.00	0.00
2507-00 Travel Expenses	125.00	0.00	125.00	125.00	125.00	0.00
2508-00 Other Transportation Costs	40.00	0.00	0.00	0.00	0.00	0.00
2509-00 Meals	100.00	0.00	5,000.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Transportation Costs	1,365.00	347.13	7,225.00	2,225.00	2,225.00	0.00
2601-00 Advertising Costs	300.00	316.00	800.00	400.00	400.00	0.00
2602-00 Printing Costs	6,500.00	5,940.86	6,500.00	6,500.00	6,000.00	0.00
<b>Total</b> Advertising & Printing	6,800.00	6,256.86	7,300.00	6,900.00	6,400.00	0.00
2701-00 Insurance Premiums	21,997.00	23,298.92	24,229.00	24,229.00	24,229.00	0.00
<b>Total</b> Insurance & Bonding	21,997.00	23,298.92	24,229.00	24,229.00	24,229.00	0.00
2807-00 Computer Hardware Lease	2,000.00	1,687.95	1,913.00	1,913.00	1,913.00	0.00
2808-00 Computer Software Lease	20,500.00	14,128.25	20,700.00	18,000.00	16,500.00	0.00
<b>Total</b> Rentals/Leases	22,500.00	15,816.20	22,613.00	19,913.00	18,413.00	0.00
3102-00 Professional Services	5,500.00	16,924.50	5,500.00	5,500.00	5,500.00	0.00
3103-00 Legal Services	1,500.00	0.00	0.00	0.00	0.00	0.00
3107-00 Viewers	500.00	0.00	2,000.00	0.00	0.00	0.00
3109-00 Interpreter	3,000.00	1,674.99	3,000.00	1,500.00	1,500.00	0.00
3114-00 Contracted Deputy/Constable Service	0.00	27.50	0.00	0.00	0.00	0.00
3123-00 Adoption Counseling	500.00	0.00	500.00	0.00	0.00	0.00
3126-00 Labor Negotiations	1,500.00	471.94	500.00	500.00	500.00	0.00
3131-00 Other Professional Services/Repairs	0.00	0.00	100.00	100.00	100.00	0.00
3131-01 Arbitration Fees	6,500.00	3,450.00	4,000.00	4,000.00	4,000.00	0.00
3131-02 MH Attorney Fees	6,500.00	7,510.00	7,500.00	7,500.00	7,500.00	0.00
3131-03 Custody Mediators Fees	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> Professional Services	27,000.00	30,058.93	24,600.00	20,600.00	20,600.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3301-00 Special Investigator - Criminal	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3302-00 Special Counsel - Misc.	49,133.00	45,403.58	25,000.00	25,000.00	50,000.00	0.00
3303-00 Court Appt. Counsel - Criminal	75,000.00	43,295.53	50,000.00	50,000.00	67,000.00	0.00
3303-26 Court Appt. Counsel - Criminal-reporting	0.00	491.55	500.00	500.00	500.00	0.00
3304-00 Witness Fees & Mileage	250.00	0.00	250.00	250.00	250.00	0.00
3305-00 Jury Fees	0.00	115.91	0.00	0.00	0.00	0.00
3305-01 Jury - Daily Fees	4,000.00	7,393.00	4,000.00	4,000.00	4,000.00	0.00
3305-02 Jury - Mileage Reimbursement	2,000.00	3,075.98	2,000.00	2,000.00	2,000.00	0.00
3305-03 Jury - Meals	1,000.00	381.25	1,000.00	500.00	500.00	0.00
3305-04 Jury - Room Supplies	500.00	475.86	500.00	500.00	500.00	0.00
3305-06 Jury - Parking Passes	2,500.00	2,000.00	2,500.00	2,500.00	2,000.00	0.00
<b>Total</b> Court Costs & Investigations	144,383.00	102,632.66	90,750.00	90,250.00	131,750.00	0.00
3402-00 Laundry Supplies - Dry Cleaning	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	50.00	0.00	50.00	50.00	50.00	0.00
4101-00 Association Dues	16,000.00	11,076.94	16,000.00	16,000.00	12,000.00	0.00
4102-00 Subscriptions	525.00	1,285.38	550.00	550.00	550.00	0.00
4104-00 Library Maintenance	110,000.00	92,898.83	120,000.00	120,000.00	106,000.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	126,525.00	105,261.15	136,550.00	136,550.00	118,550.00	0.00
4201-00 Conference Expenses	6,250.00	2,563.42	5,000.00	5,000.00	2,000.00	0.00
4201-01 Conference Expense - Mileage	1,200.00	382.78	750.00	750.00	750.00	0.00
4201-03 Conference Expense - Meals	250.00	237.79	250.00	250.00	250.00	0.00
4202-00 Educational/Training Expense	7,000.00	1,516.66	6,500.00	6,500.00	2,500.00	0.00
4202-01 Educational/Training Expense - Mileage	400.00	341.26	1,000.00	1,000.00	1,000.00	0.00
4202-03 Educational/Training Expense - Meals	300.00	95.27	500.00	500.00	500.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Meeting & Conference Expenses	15,400.00	5,137.18	14,000.00	14,000.00	7,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	1,429.70	979.70	10,000.00	0.00	0.00	0.00
9202-00 Office Equipment	2,000.00	1,091.34	0.00	2,000.00	2,000.00	0.00
9202-01 Office Equipment -- Computer Hardware	1,685.28	1,885.27	30,000.00	0.00	0.00	0.00
9202-02 Computers - Software	0.00	0.00	800.00	800.00	800.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	35,000.00	20,000.00	20,000.00	0.00
<b>Total</b> Capital Purchases	5,114.98	3,956.31	75,800.00	22,800.00	22,800.00	0.00
<b>Total</b> Court of Common Pleas	2,117,840.98	1,754,260.24	2,109,654.00	2,039,865.00	2,037,169.00	0.00
4185 D J Saegertown						
1108-00 Wages - Clerical Staff	123,011.00	118,030.73	127,077.00	127,082.00	127,082.00	0.00
1112-00 Wages - Overtime	500.00	0.00	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	5,087.84-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	123,511.00	112,942.89	127,077.00	127,082.00	127,082.00	0.00
1201-00 FICA	9,449.00	8,684.39	9,721.00	9,721.00	9,721.00	0.00
1202-00 Workers Compensation	222.00	212.54	229.00	216.00	216.00	0.00
1203-00 Health Insurance	22,110.00	43,239.13	51,415.00	51,594.00	51,594.00	0.00
1204-00 Life Insurance	79.00	79.20	79.00	79.00	79.00	0.00
1207-00 Pension - County Contribution	9,898.00	0.00	10,345.00	10,345.00	10,345.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	41,758.00	52,215.26	71,789.00	71,955.00	71,955.00	0.00
2101-00 Office Supplies	775.00	384.10	775.00	775.00	775.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
2102-00	Computer Supplies	250.00	137.40	250.00	150.00	150.00	0.00
2103-00	Copier/Printer Supplies	2,500.00	2,853.59	2,750.00	2,750.00	2,750.00	0.00
2119-00	Janitorial Supplies	850.00	556.20	400.00	400.00	400.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	4,375.00	3,931.29	4,175.00	4,075.00	4,075.00	0.00
2201-00	Electric	3,000.00	2,679.86	3,000.00	3,000.00	3,000.00	0.00
2202-00	Natural Gas	1,000.00	883.03	1,000.00	1,000.00	1,000.00	0.00
2203-00	Sewer	450.00	388.85	450.00	450.00	450.00	0.00
2204-00	Water	525.00	281.30	450.00	450.00	450.00	0.00
2205-00	Garbage/Trash Removal	900.00	772.75	900.00	900.00	900.00	0.00
<b>Total</b>	<b>Public Utility Services</b>	5,875.00	5,005.79	5,800.00	5,800.00	5,800.00	0.00
2301-00	Repairs Supplies	1,000.00	0.00	750.00	500.00	500.00	0.00
2303-00	Maintenance Supplies	500.00	161.18	500.00	350.00	350.00	0.00
2304-00	Maintenance Agreements	3,332.00	4,496.88	4,275.00	4,275.00	4,275.00	0.00
2306-00	Computer Software Maintenance	2,077.00	1,974.06	2,225.00	2,225.00	2,225.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	6,909.00	6,632.12	7,750.00	7,350.00	7,350.00	0.00
2401-00	Postage	7,500.00	9,872.34	11,000.00	11,000.00	11,000.00	0.00
2404-00	Telephone Service	285.00	351.97	286.00	286.00	286.00	0.00
2411-00	Internet Lines & Fees	2,574.00	2,540.14	2,575.00	2,575.00	2,575.00	0.00
2412-00	Fax Expenses	360.00	328.63	360.00	360.00	360.00	0.00
<b>Total</b>	<b>Communications</b>	10,719.00	13,093.08	14,221.00	14,221.00	14,221.00	0.00
2506-00	Mileage Reimbursements	600.00	0.00	600.00	600.00	600.00	0.00
<b>Total</b>	<b>Transportation Costs</b>	600.00	0.00	600.00	600.00	600.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2602-00 Printing Costs	850.00	1,108.65	1,000.00	1,000.00	1,000.00	0.00
<b>Total Advertising &amp; Printing</b>	850.00	1,108.65	1,000.00	1,000.00	1,000.00	0.00
2701-00 Insurance Premiums	5,105.00	5,453.30	5,702.00	5,702.00	5,702.00	0.00
<b>Total Insurance &amp; Bonding</b>	5,105.00	5,453.30	5,702.00	5,702.00	5,702.00	0.00
2806-00 Rental/Lease - Copiers	650.00	171.15	0.00	0.00	0.00	0.00
2807-00 Rental/Lease - Computer Hardware	374.00	281.25	373.00	373.00	373.00	0.00
2809-00 Rental/Lease -Other Rental & Lease Cost	655.00	489.06	655.00	655.00	655.00	0.00
<b>Total Rentals/Leases</b>	1,679.00	941.46	1,028.00	1,028.00	1,028.00	0.00
3102-00 Professional Services	1,616.00	1,059.54	1,400.00	1,000.00	1,000.00	0.00
3109-00 Interpreter	750.00	1,546.65	750.00	750.00	750.00	0.00
3114-00 Contracted Deputy Services	9,000.00	11,801.57	11,000.00	11,000.00	11,000.00	0.00
3126-00 Labor Negotiations	500.00	158.43	100.00	100.00	100.00	0.00
3131-00 Other Professional Services/Repairs	6,000.00	1,400.00	6,000.00	0.00	0.00	0.00
<b>Total Professional Services</b>	17,866.00	15,966.19	19,250.00	12,850.00	12,850.00	0.00
3216-00 Contracted Maintenance Services	2,000.00	1,045.00	1,750.00	1,750.00	1,750.00	0.00
<b>Total Other Services</b>	2,000.00	1,045.00	1,750.00	1,750.00	1,750.00	0.00
3401-00 Janitorial/Custodial Services	7,260.00	5,695.11	7,790.00	7,786.00	7,786.00	0.00
<b>Total Laundry &amp; Other Sanitation Services</b>	7,260.00	5,695.11	7,790.00	7,786.00	7,786.00	0.00
4102-00 Subscriptions	420.00	326.00	420.00	420.00	420.00	0.00
<b>Total Dues, Subscriptions &amp; Memberships</b>	420.00	326.00	420.00	420.00	420.00	0.00



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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4202-01	Educational/Training Expense - Mileage	150.00	0.00	150.00	150.00	150.00	0.00
4202-03	Educational/Training Expense - Meals	30.00	0.00	30.00	30.00	30.00	0.00
<b>Total</b>	Meeting & Conference Expenses	180.00	0.00	180.00	180.00	180.00	0.00
9202-00	Office Equipment	3,213.00	98.00	3,213.00	0.00	0.00	0.00
9205-00	Capital >= 5000.00	9,700.00	9,700.00	5,121.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	12,913.00	9,798.00	8,334.00	0.00	0.00	0.00
<b>Total</b>	D J Saegertown	242,020.00	234,154.14	276,866.00	261,799.00	261,799.00	0.00
4186	D J Meadville						
1108-00	Wages - Clerical Staff	128,137.00	132,006.70	132,305.00	132,305.00	132,305.00	0.00
1111-00	Wages - Per Diem Positions	18,750.00	1,096.90	1,501.00	1,501.00	1,501.00	0.00
1112-00	Wages - Overtime	5,000.00	13,679.65	13,710.00	13,710.00	13,710.00	0.00
1117-00	Sick Leave Buy Back	1,064.00	1,378.69	1,144.00	1,451.00	1,451.00	0.00
1199-00	Accrued Wages	0.00	5,702.13-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	152,951.00	142,459.81	148,660.00	148,967.00	148,967.00	0.00
1201-00	FICA	11,701.00	10,931.37	11,373.00	11,396.00	11,396.00	0.00
1202-00	Workers Compensation	275.00	264.32	268.00	253.00	253.00	0.00
1203-00	Health Insurance	100,239.00	63,692.55	66,680.00	66,964.00	66,964.00	0.00
1204-00	Life Insurance	106.00	96.80	106.00	106.00	106.00	0.00
1207-00	Pension - County Contribution	13,071.00	0.00	14,333.00	14,363.00	14,363.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	125,392.00	74,985.04	92,760.00	93,082.00	93,082.00	0.00
2101-00	Office Supplies	1,000.00	644.84	1,000.00	1,000.00	1,000.00	0.00
2103-00	Copier/Printer Supplies	4,154.00	1,758.33	3,716.00	3,000.00	3,000.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2118-00 Other Supplies	360.00	0.00	360.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	5,514.00	2,403.17	5,076.00	4,000.00	4,000.00	0.00
2304-00 Maintenance Agreements	2,408.00	597.01	583.00	583.00	583.00	0.00
2306-00 Computer Software Maintenance	1,547.00	1,426.50	1,306.00	1,306.00	1,306.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	3,955.00	2,023.51	1,889.00	1,889.00	1,889.00	0.00
2401-00 Postage	16,360.00	14,669.98	16,360.00	13,500.00	13,500.00	0.00
2404-00 Telephone Service	250.00	319.91	250.00	250.00	250.00	0.00
2405-00 Cellular/Mobile Phone Service	0.00	0.00	444.00	444.00	444.00	0.00
2411-00 Internet Lines & Fees	1,596.00	1,095.27	1,042.00	1,042.00	1,042.00	0.00
2412-00 Fax Expenses	300.00	261.40	350.00	350.00	350.00	0.00
<b>Total</b> Communications	18,506.00	16,346.56	18,446.00	15,586.00	15,586.00	0.00
2506-00 Mileage Reimbursements	100.00	0.00	100.00	100.00	100.00	0.00
2507-00 Travel	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Transportation Costs	200.00	0.00	200.00	200.00	200.00	0.00
2601-00 Advertising Costs	500.00	0.00	500.00	250.00	250.00	0.00
2602-00 Printing Costs	1,092.00	809.90	1,486.00	1,000.00	1,000.00	0.00
<b>Total</b> Advertising & Printing	1,592.00	809.90	1,986.00	1,250.00	1,250.00	0.00
2701-00 Insurance Premiums	4,803.00	5,204.88	5,492.00	5,492.00	5,492.00	0.00
<b>Total</b> Insurance & Bonding	4,803.00	5,204.88	5,492.00	5,492.00	5,492.00	0.00
2804-00 Rental/Lease - Equipment	640.00	663.72	664.00	664.00	664.00	0.00
2807-00 Rental/Lease - Computer Hardware	166.00	160.72	47.00	47.00	47.00	0.00

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2809-00	Rental/Lease -Other Rental & Lease Cost	9,257.00	5,702.21	9,200.00	8,000.00	8,000.00	0.00
2811-00	Office Space	23,418.00	23,417.88	23,886.00	23,886.00	23,886.00	0.00
<b>Total</b>	<b>Rentals/Leases</b>	<b>33,481.00</b>	<b>29,944.53</b>	<b>33,797.00</b>	<b>32,597.00</b>	<b>32,597.00</b>	<b>0.00</b>
3102-22	Professional Services - MDJ Warrant Fees	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00
3109-00	Interpreter	750.00	450.37	750.00	500.00	500.00	0.00
3113-00	Contracted Security	36,400.00	33,125.00	36,400.00	36,400.00	36,400.00	0.00
3114-00	Contracted Deputy Services	28,000.00	30,583.76	30,000.00	30,000.00	30,000.00	0.00
3126-00	Labor Negotiations	200.00	158.43	200.00	100.00	100.00	0.00
3131-00	Other Professional Services/Repairs	325.00	150.00	325.00	325.00	325.00	0.00
<b>Total</b>	<b>Professional Services</b>	<b>65,675.00</b>	<b>64,467.56</b>	<b>71,875.00</b>	<b>71,525.00</b>	<b>71,525.00</b>	<b>0.00</b>
3216-00	Contracted Maintenance Services	100.00	0.00	100.00	0.00	0.00	0.00
<b>Total</b>	<b>Other Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4102-00	Subscriptions	1,650.00	1,818.00	1,875.00	1,875.00	1,875.00	0.00
4104-00	Library Maintenance	100.00	0.00	100.00	0.00	0.00	0.00
<b>Total</b>	<b>Dues, Subscriptions &amp; Memberships</b>	<b>1,750.00</b>	<b>1,818.00</b>	<b>1,975.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>
4201-00	Conference Expenses	1,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00
4201-01	Conference Expense - Mileage	182.00	0.00	460.00	460.00	460.00	0.00
4201-03	Conference Expense - Meals	20.00	0.00	20.00	20.00	20.00	0.00
4202-01	Educational/Training Expense - Mileage	250.00	0.00	250.00	250.00	250.00	0.00
4202-03	Educational/Training Expense - Meals	120.00	0.00	120.00	120.00	120.00	0.00
<b>Total</b>	<b>Meeting &amp; Conference Expenses</b>	<b>1,572.00</b>	<b>100.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>
9201-00	Capital Purchases	200.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9202-00 Office Equipment	410.00	0.00	1,230.00	1,230.00	1,230.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	15.00	15.00	15.00	0.00
<b>Total</b> Capital Purchases	610.00	0.00	1,245.00	1,245.00	1,245.00	0.00
<b>Total</b> D J Meadville	416,101.00	340,562.96	385,351.00	379,558.00	379,558.00	0.00
4187 Domestic Relations						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4305-00 County Match	512,820.00	0.00	512,820.00	504,547.00	488,921.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	512,820.00	0.00	512,820.00	504,547.00	488,921.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Domestic Relations	512,820.00	0.00	512,820.00	504,547.00	488,921.00	0.00
4190 PASSPORT						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> PASSPORT	0.00	0.00	0.00	0.00	0.00	0.00
4191 Clerk of Courts						
1101-00 Salaries - Elected Officials	63,293.00	67,672.75	70,380.00	70,380.00	70,380.00	0.00
1103-00 Wages - Administrative Staff	52,785.00	55,973.54	52,785.00	52,785.00	53,840.00	0.00
1108-00 Wages - Clerical Staff	132,278.00	126,275.60	132,441.00	132,441.00	132,441.00	0.00
1111-00 Wages - Per Diem Positions	8,000.00	8,142.14	9,503.00	9,503.00	9,503.00	0.00
1112-00 Wages - Overtime	500.00	125.40	100.00	100.00	100.00	0.00
1117-00 Sick Leave Buy Back	1,500.00	4,447.39	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	9,723.40-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	258,356.00	252,913.42	265,209.00	265,209.00	266,264.00	0.00
1201-00 FICA	19,765.00	19,066.62	20,695.00	20,289.00	20,369.00	0.00
1202-00 Workers Compensation	1,934.00	2,040.93	2,120.00	1,992.00	1,992.00	0.00
1203-00 Health Insurance	107,231.00	94,703.69	104,834.00	105,269.00	105,269.00	0.00
1204-00 Life Insurance	165.00	129.80	165.00	165.00	165.00	0.00
1207-00 Pension - County Contribution	24,386.00	0.00	25,423.00	24,906.00	25,009.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	153,481.00	115,941.04	153,237.00	152,621.00	152,804.00	0.00
2101-00 Office Supplies	2,913.00	856.94	2,050.00	2,050.00	812.00	0.00
2102-00 Computer Supplies	175.00	85.00	175.00	175.00	175.00	0.00
2103-00 Copier/Printer Supplies	226.00	1,343.63	226.00	226.00	226.00	0.00
<b>Total</b> Materials & Supplies	3,314.00	2,285.57	2,451.00	2,451.00	1,213.00	0.00
2301-00 Repairs Supplies	500.00	48.36	500.00	500.00	500.00	0.00
2304-00 Maintenance Agreements	4,364.00	4,532.98	5,516.00	5,516.00	5,516.00	0.00
2306-00 Computer Software Maintenance	2,112.00	2,739.85	2,581.00	2,581.00	2,581.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Repairs & Maintenance Supplies	6,976.00	7,321.19	8,597.00	8,597.00	8,597.00	0.00
2401-00 Postage	7,000.00	5,784.22	5,600.00	5,600.00	5,600.00	0.00
2402-00 Certified Postage Fees	12,000.00	11,281.91	11,000.00	11,000.00	11,000.00	0.00
2404-00 Telephone Service	243.00	415.62	1,861.00	1,861.00	1,861.00	0.00
2411-00 Internet Lines & Fees	232.00	227.60	282.00	282.00	282.00	0.00
2412-00 Fax Expenses	0.00	798.69	1,500.00	1,000.00	1,000.00	0.00
<b>Total</b> Communications	19,475.00	18,508.04	20,243.00	19,743.00	19,743.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	634.00	0.00	3,623.00	3,023.00	3,023.00	0.00
<b>Total</b> Advertising & Printing	634.00	0.00	3,623.00	3,023.00	3,023.00	0.00
2701-00 Insurance Premium	3,800.00	3,913.13	3,994.00	3,994.00	3,994.00	0.00
<b>Total</b> Insurance & Bonding	3,800.00	3,913.13	3,994.00	3,994.00	3,994.00	0.00
2807-00 Rental/Lease - Computer Hardware	500.00	482.26	607.00	607.00	607.00	0.00
<b>Total</b> Rentals/Leases	500.00	482.26	607.00	607.00	607.00	0.00
3103-30 Legal Services - Solicitor Fees	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
3126-00 Labor Negotiations	500.00	589.88	500.00	100.00	100.00	0.00
3128-00 Micro Filming Expense	3,189.00	1,433.45	1,150.00	1,150.00	1,150.00	0.00
<b>Total</b> Professional Services	7,689.00	2,023.33	5,650.00	5,250.00	5,250.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	0.00

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<b>Total</b> Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	0.00
4201-00 Conference Expenses	1,363.00	1,301.24	1,328.00	1,328.00	1,328.00	0.00
<b>Total</b> Meeting & Conference Expenses	1,363.00	1,301.24	1,328.00	1,328.00	1,328.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	3,126.00	3,126.00	3,126.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	3,126.00	3,126.00	3,126.00	0.00
<b>Total</b> Clerk of Courts	456,213.00	405,314.22	468,690.00	466,574.00	466,574.00	0.00
4192 D J Titusville						
1108-00 Wages - Clerical Staff	99,026.00	91,207.10	101,465.00	101,465.00	101,465.00	0.00
1199-00 Accrued Wages	0.00	3,657.50-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	99,026.00	87,549.60	101,465.00	101,465.00	101,465.00	0.00
1201-00 FICA	7,576.00	6,421.88	7,762.00	7,762.00	7,762.00	0.00
1202-00 Workers Compensation	178.00	230.72	183.00	172.00	172.00	0.00
1203-00 Health Insurance	61,175.00	49,811.75	66,680.00	66,964.00	66,964.00	0.00
1204-00 Life Insurance	79.00	70.40	79.00	79.00	79.00	0.00
1207-00 Pension - County Contribution	9,645.00	0.00	9,883.00	9,883.00	9,883.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	78,653.00	56,534.75	84,587.00	84,860.00	84,860.00	0.00
2101-00 Office Supplies	4,275.00	707.67	3,756.00	3,500.00	3,500.00	0.00
2102-00 Computer Supplies	250.00	0.00	0.00	0.00	0.00	0.00
2103-00 Copier/Printer Supplies	3,600.00	2,715.97	3,200.00	2,900.00	2,900.00	0.00
2118-00 Other Supplies	138.00	0.00	100.00	0.00	0.00	0.00
2119-00 Janitorial Supplies	250.00	154.83	290.00	250.00	250.00	0.00



101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Materials & Supplies	8,513.00	3,578.47	7,346.00	6,650.00	6,650.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	3,910.00	3,882.65	5,000.00	3,000.00	3,000.00	0.00
2305-00 Computer Maintenance & Repairs	1,000.00	809.88	1,000.00	1,000.00	1,000.00	0.00
2306-00 Computer Software Maintenance	1,400.00	2,033.79	3,000.00	2,250.00	2,250.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	6,310.00	6,726.32	9,000.00	6,250.00	6,250.00	0.00
2401-00 Postage	10,500.00	9,000.00	10,000.00	9,000.00	9,000.00	0.00
2404-00 Telephone Service	900.00	468.16	600.00	600.00	600.00	0.00
2405-00 Cellular/Mobile Phone Service	1,200.00	1,182.94	1,200.00	1,100.00	1,100.00	0.00
2411-00 Internet Lines & Fees	1,300.00	1,122.15	1,300.00	1,200.00	1,200.00	0.00
2412-00 Fax Expenses	3,000.00	2,868.86	3,100.00	3,100.00	3,100.00	0.00
<b>Total</b> Communications	16,900.00	14,642.11	16,200.00	15,000.00	15,000.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	1,400.00	454.76	900.00	900.00	900.00	0.00
<b>Total</b> Advertising & Printing	1,400.00	454.76	900.00	900.00	900.00	0.00
2701-00 Insurance Premiums	4,618.00	4,934.03	5,159.00	5,159.00	5,159.00	0.00
<b>Total</b> Insurance & Bonding	4,618.00	4,934.03	5,159.00	5,159.00	5,159.00	0.00
2804-00 Rental/Lease - Equipment	585.00	456.66	585.00	585.00	585.00	0.00
2807-00 Rental/Lease - Computer Hardware	277.00	201.01	277.00	200.00	200.00	0.00
2811-00 Office Space	58,000.00	54,000.00	60,000.00	58,320.00	58,320.00	0.00
<b>Total</b> Rentals/Leases	58,862.00	54,657.67	60,862.00	59,105.00	59,105.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3109-00 Interpreter	200.00	0.00	200.00	100.00	100.00	0.00
3113-00 Contracted Security	36,400.00	29,150.00	36,400.00	36,400.00	36,400.00	0.00
3114-00 Contracted Deputy Services	5,136.00	7,626.97	5,236.00	5,000.00	5,000.00	0.00
3126-00 Labor Negotiations	200.00	118.82	100.00	100.00	100.00	0.00
<b>Total</b> Professional Services	41,936.00	36,895.79	41,936.00	41,600.00	41,600.00	0.00
3216-00 Contracted Maintenance Services	0.00	135.20	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	135.20	0.00	0.00	0.00	0.00
3401-00 Janitorial/Custodial Services	5,697.00	6,304.86	6,025.00	6,025.00	6,025.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	5,697.00	6,304.86	6,025.00	6,025.00	6,025.00	0.00
4104-00 Library Maintenance	550.00	730.44	1,100.00	1,000.00	1,000.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	550.00	730.44	1,100.00	1,000.00	1,000.00	0.00
4202-01 Educational/Training Expense - Mileage	75.00	0.00	75.00	75.00	75.00	0.00
4202-03 Educational/Training Expense - Meals	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Meeting & Conference Expenses	125.00	0.00	125.00	125.00	125.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> D J Titusville	322,590.00	273,144.00	334,705.00	328,139.00	328,139.00	0.00
4193 Coroner						
1101-00 Salaries - Elected Officials	70,380.00	67,672.75	70,380.00	70,380.00	70,380.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1103-00	Wages - Administrative Staff	64,520.00	39,942.85	41,746.00	41,746.00	41,746.00	0.00
1111-00	Wages - Per Diem Staff	1,500.00	6,750.00	10,147.00	10,147.00	10,147.00	0.00
1111-14	Wages - Per Diem Staff - Beeper Pay	0.00	3,835.00	0.00	0.00	0.00	0.00
1199-00	Accrued Wages	0.00	5,128.96-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Salary and Wages</b>	<b>136,400.00</b>	<b>113,071.64</b>	<b>122,273.00</b>	<b>122,273.00</b>	<b>122,273.00</b>	<b>0.00</b>
1201-00	FICA	10,435.00	8,308.16	9,354.00	9,354.00	9,354.00	0.00
1201-14	FICA Per Diem Beeper	0.00	303.75	0.00	0.00	0.00	0.00
1202-00	Worker's Compensation	3,410.00	5,179.64	3,057.00	2,906.00	2,906.00	0.00
1202-14	Worker's Compensation Per Diem Beeper	0.00	286.47	0.00	0.00	0.00	0.00
1203-00	Health Insurance	36,115.00	33,105.27	39,365.00	39,519.00	39,519.00	0.00
1204-00	Life Insurance	86.00	59.40	59.00	59.00	59.00	0.00
1207-00	Pension - County Contribution	13,139.00	0.00	10,921.00	10,921.00	10,921.00	0.00
<b>Total</b>	<b>Fringe Benefits/Employer Paid</b>	<b>63,185.00</b>	<b>47,242.69</b>	<b>62,756.00</b>	<b>62,759.00</b>	<b>62,759.00</b>	<b>0.00</b>
2101-00	Office Supplies	780.00	633.03	780.00	780.00	780.00	0.00
2103-00	Copier/Printer Supplies	975.00	205.49	975.00	975.00	975.00	0.00
2111-93	Clothing - Vital Statistics	600.00	0.00	600.00	600.00	600.00	0.00
2118-00	Other Misc. Materials/Supplies	3,500.00	2,722.65	3,500.00	3,500.00	3,500.00	0.00
2118-93	Other - Vital Statistics Act 2004-122	2,245.00	0.00	1,298.00	1,298.00	1,298.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	<b>8,100.00</b>	<b>3,561.17</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>7,153.00</b>	<b>0.00</b>
2304-00	Maintenance Agreements	291.00	244.82	384.00	384.00	384.00	0.00
2306-00	Computer Software Maintenance	617.00	663.20	800.00	800.00	800.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	<b>908.00</b>	<b>908.02</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>0.00</b>
2401-00	Postage	200.00	3.54	200.00	200.00	200.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2404-00	Telephone Service	72.00	110.61	501.00	501.00	501.00	0.00
2411-00	Internet Lines & Fees	58.00	56.93	65.00	65.00	65.00	0.00
2412-00	Fax Expenses	720.00	637.27	720.00	720.00	720.00	0.00
<b>Total</b>	Communications	1,050.00	808.35	1,486.00	1,486.00	1,486.00	0.00
2501-00	Gasoline & Oil	1,650.00	3,044.41	1,650.00	1,650.00	1,650.00	0.00
2502-00	Vehicle Maintenance	0.00	922.65	4,700.00	4,700.00	4,700.00	0.00
2502-93	Vehicle Maintenance - Vital Statistics	2,000.00	2,224.13	1,300.00	1,300.00	1,300.00	0.00
<b>Total</b>	Transportation Costs	3,650.00	6,191.19	7,650.00	7,650.00	7,650.00	0.00
<b>Total</b>	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00	Insurance Premium	8,030.00	8,675.38	9,137.00	9,137.00	9,137.00	0.00
<b>Total</b>	Insurance & Bonding	8,030.00	8,675.38	9,137.00	9,137.00	9,137.00	0.00
2807-00	Computer Hardware Lease	125.00	120.53	140.00	140.00	140.00	0.00
<b>Total</b>	Rentals/Leases	125.00	120.53	140.00	140.00	140.00	0.00
3103-30	Legal Services - Solicitor Fees	1,000.00	22.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	Professional Services	1,000.00	22.00	1,000.00	1,000.00	1,000.00	0.00
3201-00	Burials	2,000.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00
3208-00	Ambulance	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
3216-00	Contracted Maintenance Services	6,413.00	6,831.00	2,750.00	2,750.00	2,750.00	0.00
<b>Total</b>	Other Services	9,413.00	7,831.00	6,250.00	6,250.00	6,250.00	0.00
3311-00	Toxicology	15,000.00	13,556.00	16,500.00	16,500.00	16,500.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3314-00 Autopsy Expense	16,087.00	13,137.00	20,000.00	20,000.00	20,000.00	0.00
<b>Total</b> Court Costs & Investigations	31,087.00	26,693.00	36,500.00	36,500.00	36,500.00	0.00
4103-93 Dues & Memberships - Vital Statistics	705.00	685.00	705.00	705.00	705.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	705.00	685.00	705.00	705.00	705.00	0.00
4202-00 Educational /Training Expenses	30,000.00	3,367.76	30,000.00	30,000.00	30,000.00	0.00
<b>Total</b> Meeting & Conference Expenses	30,000.00	3,367.76	30,000.00	30,000.00	30,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-93 Capital Purchases - Vital Statistics	1,000.00	0.00	1,299.00	1,299.00	1,299.00	0.00
9202-93 OFFICE EQUIPMENT - VITAL STATISTICS	1,050.00	458.00	1,298.00	1,298.00	1,298.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	714.00	714.00	714.00	0.00
<b>Total</b> Capital Purchases	2,050.00	458.00	3,311.00	3,311.00	3,311.00	0.00
<b>Total</b> Coroner	295,703.00	219,635.73	289,545.00	289,548.00	289,548.00	0.00
4194 District Attorney						
1101-00 Salaries - Elected Officials	211,495.00	203,360.50	228,495.00	218,933.00	218,933.00	0.00
1105-00 Wages - Professional Staff	180,774.00	166,911.77	202,946.00	168,771.00	179,525.00	0.00
1105-18 Wages - Professional Staff - STOP Grant	0.00	24,430.27	0.00	34,175.00	34,175.00	0.00
1107-00 Wages - Support/Worker Staff	64,919.00	2,590.52	67,031.00	4,494.00	4,494.00	0.00
1107-19 Wages -Victim/Witness Grant Staff	0.00	59,581.21	0.00	62,537.00	62,537.00	0.00
1108-00 Wages - Clerical Staff	142,106.00	125,220.90	136,227.00	136,227.00	136,227.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1114-00 Wages - On Call Pay	10,000.00	5,942.19	6,500.00	6,415.00	6,415.00	0.00
1114-18 Wages - On Call Pay - Stop Grant	0.00	1,687.91	1,500.00	1,500.00	1,500.00	0.00
1117-00 Sick Leave Buy Back	1,000.00	2,190.04	3,620.00	1,973.00	1,973.00	0.00
1199-00 Accrued Wages	0.00	22,691.52-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	610,294.00	569,223.79	646,319.00	635,025.00	645,779.00	0.00
1201-00 FICA	43,191.00	37,443.16	45,668.00	45,403.00	46,241.00	0.00
1201-18 FICA - STOP Grant	0.00	1,709.85	0.00	0.00	0.00	0.00
1201-19 FICA -Victim Witness Grant	0.00	1,550.07	0.00	0.00	0.00	0.00
1202-00 Workers Compensation	6,367.00	5,763.02	6,870.00	6,300.00	6,342.00	0.00
1202-18 Workers Compensation STOP Grant	0.00	99.33	0.00	0.00	0.00	0.00
1202-19 WC - Victim Witness Grant	0.00	40.41	0.00	0.00	0.00	0.00
1203-00 Health Insurance	147,409.00	135,371.33	200,041.00	200,892.00	200,892.00	0.00
1203-18 Health Insurance - STOP Grant	0.00	10,624.67	0.00	0.00	0.00	0.00
1203-19 Health -Victim Witness Grant	0.00	12,038.28	0.00	0.00	0.00	0.00
1204-00 Life Insurance	271.00	211.72	271.00	271.00	271.00	0.00
1204-18 Life Insurance - STOP Grant	0.00	10.48	0.00	0.00	0.00	0.00
1204-19 Life -Victim Witness Grant	0.00	13.20	0.00	0.00	0.00	0.00
1207-00 Pension - County Contribution	59,443.00	251.66-	62,943.00	61,851.00	62,918.00	0.00
1207-18 Pension - County Contribution - STOP Gra	0.00	251.66	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	256,681.00	204,875.52	315,793.00	314,717.00	316,664.00	0.00
2101-00 Office Supplies	1,728.00	1,643.40	1,860.00	1,860.00	1,860.00	0.00
2103-00 Copier/Printer Supplies	1,500.00	0.00	1,500.00	1,500.00	1,300.00	0.00
<b>Total</b> Materials & Supplies	3,228.00	1,643.40	3,360.00	3,360.00	3,160.00	0.00
2304-00 Maintenance Agreements	15,756.00	11,097.46	13,482.00	13,482.00	13,482.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2305-00 Computer Maintenance & Repairs	250.00	0.00	250.00	0.00	0.00	0.00
2306-00 Computer Software Maintenance	4,446.00	4,547.83	4,886.00	4,886.00	4,886.00	0.00
<b>Total Repairs &amp; Maintenance Supplies</b>	<b>20,452.00</b>	<b>15,645.29</b>	<b>18,618.00</b>	<b>18,368.00</b>	<b>18,368.00</b>	<b>0.00</b>
2401-00 Postage	3,564.00	3,090.43	3,600.00	3,200.00	3,200.00	0.00
2404-00 Telephone Service	504.00	653.98	501.00	501.00	501.00	0.00
2411-00 Internet Lines & Fees	339.00	303.46	368.00	368.00	368.00	0.00
2412-00 Fax Expenses	885.00	866.40	885.00	885.00	885.00	0.00
<b>Total Communications</b>	<b>5,292.00</b>	<b>4,914.27</b>	<b>5,354.00</b>	<b>4,954.00</b>	<b>4,954.00</b>	<b>0.00</b>
2501-00 Gasoline	300.00	95.86	300.00	150.00	150.00	0.00
2503-00 Vehicle Rental	420.00	162.00	420.00	200.00	200.00	0.00
2506-00 Mileage Reimbursements	6,000.00	4,545.81	6,000.00	4,500.00	4,500.00	0.00
2507-00 Travel	200.00	0.00	200.00	100.00	100.00	0.00
2508-00 Other Transportation Costs	8,000.00	0.00	8,000.00	2,000.00	2,000.00	0.00
<b>Total Transportation Costs</b>	<b>14,920.00</b>	<b>4,803.67</b>	<b>14,920.00</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>0.00</b>
2602-00 Printing Costs	2,849.00	2,408.81	4,687.00	3,000.00	3,000.00	0.00
<b>Total Advertising &amp; Printing</b>	<b>2,849.00</b>	<b>2,408.81</b>	<b>4,687.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
2701-00 Insurance Premiums	11,204.00	12,064.98	12,680.00	12,680.00	12,680.00	0.00
<b>Total Insurance &amp; Bonding</b>	<b>11,204.00</b>	<b>12,064.98</b>	<b>12,680.00</b>	<b>12,680.00</b>	<b>12,680.00</b>	<b>0.00</b>
2807-00 Rental/Lease - Computer Hardware	886.00	642.97	793.00	793.00	793.00	0.00
<b>Total Rentals/Leases</b>	<b>886.00</b>	<b>642.97</b>	<b>793.00</b>	<b>793.00</b>	<b>793.00</b>	<b>0.00</b>
3102-00 Professional Services	300.00	0.00	300.00	0.00	0.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3103-27	Legal Services - Contract DA	500.00	0.00	500.00	0.00	0.00	0.00
3126-00	Labor Negotiations	1,500.00	702.36	0.00	300.00	300.00	0.00
3126-01	Labor Negotiations - USW	1,000.00	7,359.39	0.00	300.00	300.00	0.00
<b>Total</b>	Professional Services	3,300.00	8,061.75	800.00	600.00	600.00	0.00
3304-00	Witness Fees & Mileage	3,201.00	3,200.35	3,000.00	3,000.00	3,000.00	0.00
3306-00	Expert Witness Fees	6,000.00	4,472.72	8,000.00	5,000.00	5,000.00	0.00
3307-00	Prosecution Expenses	299.00	0.00	3,000.00	750.00	500.00	0.00
3311-00	Toxicology Expenses	20,000.00	17,445.37	18,000.00	18,000.00	18,000.00	0.00
3315-00	Other	2,000.00	319.00	2,000.00	1,000.00	750.00	0.00
<b>Total</b>	Court Costs & Investigations	31,500.00	25,437.44	34,000.00	27,750.00	27,250.00	0.00
4101-00	Association Dues	8,000.00	6,131.46	8,000.00	7,000.00	6,500.00	0.00
4102-00	Subscriptions	333.00	333.00	333.00	333.00	333.00	0.00
4103-00	Dues & Memberships	1,400.00	550.00	1,400.00	900.00	900.00	0.00
4104-00	Library Maintenance	1,973.00	1,572.57	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	11,706.00	8,587.03	11,733.00	10,233.00	9,733.00	0.00
4201-00	Conference Expenses	400.00	0.00	400.00	400.00	400.00	0.00
4201-01	Conference Expense - Mileage	100.00	0.00	100.00	100.00	100.00	0.00
4201-03	Conference Expense - Meals	100.00	0.00	100.00	100.00	100.00	0.00
4202-00	Educational/Training Expense	5,000.00	3,713.82	5,000.00	5,000.00	5,000.00	0.00
4202-01	Educational/Training Expense - Mileage	200.00	0.00	200.00	200.00	200.00	0.00
4202-03	Educational/Training Expense - Meals	200.00	99.19	200.00	200.00	200.00	0.00
<b>Total</b>	Meeting & Conference Expenses	6,000.00	3,813.01	6,000.00	6,000.00	6,000.00	0.00
9201-00	Capital Purchases	1,048.00	1,047.33	0.00	0.00	0.00	0.00



101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
9202-00	Office Equipment	952.00	0.00	2,000.00	1,000.00	1,000.00	0.00
9205-00	Capital >= 5000.00	0.00	0.00	3,187.00	3,187.00	3,187.00	0.00
<b>Total</b>	Capital Purchases	2,000.00	1,047.33	5,187.00	4,187.00	4,187.00	0.00
<b>Total</b>	District Attorney	980,312.00	863,169.26	1,080,244.00	1,048,617.00	1,060,118.00	0.00
4195	Prothonotary						
1101-00	Salaries - Elected Officials	70,380.00	67,672.75	70,380.00	70,380.00	70,380.00	0.00
1103-00	Wages - Administrative Staff	52,785.00	50,549.48	52,785.00	52,785.00	53,840.00	0.00
1108-00	Wages - Clerical Staff	138,429.00	132,965.13	145,072.00	145,072.00	145,072.00	0.00
1111-00	Wages - Per Diem Positions	500.00	0.00	355.00	0.00	0.00	0.00
1199-00	Accrued Wages	0.00	9,716.27-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	262,094.00	241,471.09	268,592.00	268,237.00	269,292.00	0.00
1201-00	FICA	20,050.00	17,978.20	20,547.00	20,520.00	20,601.00	0.00
1202-00	Workers Compensation	2,105.00	2,022.17	2,116.00	1,997.00	1,999.00	0.00
1203-00	Health Insurance	122,349.00	112,153.36	133,361.00	133,928.00	133,928.00	0.00
1204-00	Life Insurance	165.00	165.00	165.00	165.00	165.00	0.00
1207-00	Pension - County Contribution	25,479.00	0.00	26,126.00	26,126.00	26,229.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	170,148.00	132,318.73	182,315.00	182,736.00	182,922.00	0.00
2101-00	Office Supplies	1,500.00	1,301.57	1,500.00	1,500.00	1,500.00	0.00
2103-00	Copier/Printer Supplies	1,250.00	0.00	1,000.00	1,000.00	559.00	0.00
2110-00	DIGITAL CAMERA SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b>	Materials & Supplies	2,750.00	1,301.57	3,000.00	3,000.00	2,559.00	0.00
2304-00	Maintenance Agreements	2,141.00	1,927.45	2,500.00	2,500.00	2,000.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2306-00 Computer Software Maintenance	20,339.00	22,112.50	21,478.00	21,478.00	21,478.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	22,480.00	24,039.95	23,978.00	23,978.00	23,478.00	0.00
2401-00 Postage	6,000.00	6,849.76	6,000.00	6,000.00	6,000.00	0.00
2402-00 Certified Postage Fees	1,200.00	651.58	750.00	750.00	750.00	0.00
2404-00 Telephone Service	250.00	618.83	250.00	250.00	250.00	0.00
2411-00 Internet Lines & Fees	193.00	189.72	217.00	217.00	217.00	0.00
2412-00 Fax Expenses	800.00	694.56	800.00	800.00	800.00	0.00
<b>Total</b> Communications	8,443.00	9,004.45	8,017.00	8,017.00	8,017.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2601-00 Advertising Costs	100.00	0.00	100.00	100.00	100.00	0.00
2602-00 Printing Costs	1,100.00	411.04	1,100.00	1,100.00	800.00	0.00
<b>Total</b> Advertising & Printing	1,200.00	411.04	1,200.00	1,200.00	900.00	0.00
2701-00 Insurance Premiums	5,447.00	5,863.85	6,162.00	6,162.00	6,162.00	0.00
<b>Total</b> Insurance & Bonding	5,447.00	5,863.85	6,162.00	6,162.00	6,162.00	0.00
2807-00 Computer Hardware Lease	416.00	401.91	467.00	467.00	467.00	0.00
<b>Total</b> Rentals/Leases	416.00	401.91	467.00	467.00	467.00	0.00
3103-30 Legal Services - Solicitor Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3126-00 Labor Negotiations	1,000.00	471.90	1,000.00	100.00	100.00	0.00
<b>Total</b> Professional Services	6,000.00	5,471.90	6,000.00	5,100.00	5,100.00	0.00
<b>Total</b> Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4101-00 Association Dues	650.00	625.00	650.00	650.00	650.00	0.00
4102-00 Subscriptions	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	700.00	625.00	700.00	700.00	700.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	151.00	151.00	151.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	151.00	151.00	151.00	0.00
<b>Total</b> Prothonotary	479,678.00	420,909.49	500,582.00	499,748.00	499,748.00	0.00
4196 Register of Wills						
1101-00 Salaries - Elected Officials	7,038.00	6,814.25	7,087.00	7,087.00	7,087.00	0.00
1103-00 Wages - Administrative Staff	6,334.00	6,086.93	6,334.00	6,334.00	6,461.00	0.00
1199-00 Accrued Wages	0.00	512.59-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	13,372.00	12,388.59	13,421.00	13,421.00	13,548.00	0.00
1201-00 FICA	1,023.00	896.58	1,027.00	1,027.00	1,036.00	0.00
1202-00 Workers Compensation	187.00	181.50	189.00	180.00	180.00	0.00
1203-00 Health Insurance	5,529.00	4,857.95	6,009.00	6,038.00	6,038.00	0.00
1204-00 Life Insurance	6.00	3.12	6.00	6.00	6.00	0.00
1207-00 Pension - County Contribution	1,302.00	0.00	1,307.00	1,307.00	1,320.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	8,047.00	5,939.15	8,538.00	8,558.00	8,580.00	0.00
2101-00 Office Supplies	1,000.00	934.16	1,300.00	1,300.00	1,300.00	0.00
2103-00 Copier/Printer Supplies	500.00	92.83	500.00	500.00	351.00	0.00
2119-00 Janitorial Supplies	0.00	16.70	60.00	60.00	60.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Materials & Supplies	1,500.00	1,043.69	1,860.00	1,860.00	1,711.00	0.00
2301-00 Repairs Supplies	200.00	0.00	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	4,129.00	3,167.27	4,250.00	3,680.00	3,680.00	0.00
2306-00 Computer Software Maintenance	5,994.00	5,629.26	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	10,323.00	8,796.53	10,250.00	9,680.00	9,680.00	0.00
2401-00 Postage	600.00	495.58	700.00	700.00	700.00	0.00
2404-00 Telephone Service	200.00	138.53	225.00	225.00	225.00	0.00
2411-00 Internet Lines & Fees	150.00	142.14	150.00	150.00	150.00	0.00
2412-00 Fax Expenses	150.00	90.00	125.00	125.00	125.00	0.00
<b>Total</b> Communications	1,100.00	866.25	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	2,171.00	2,320.66	2,428.00	2,428.00	2,428.00	0.00
<b>Total</b> Insurance & Bonding	2,171.00	2,320.66	2,428.00	2,428.00	2,428.00	0.00
2807-00 Rental/Lease - Computer Hardware	300.00	301.28	300.00	300.00	300.00	0.00
<b>Total</b> Rentals/Leases	300.00	301.28	300.00	300.00	300.00	0.00
3103-00 Legal Services	513.00	513.00	0.00	0.00	0.00	0.00
3103-30 Legal Services - Solicitor Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3126-00 Labor Negotiations	460.00	16.28	500.00	0.00	0.00	0.00
3128-00 Microfilming Expense	2,000.00	1,552.99	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b> Professional Services	7,973.00	7,082.27	7,500.00	7,000.00	7,000.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	0.00
4201-00 Conference Expenses	2,327.00	0.00	2,328.00	2,328.00	2,328.00	0.00
4201-01 Conference Expense - Mileage	125.00	0.00	380.00	380.00	380.00	0.00
4201-03 Conference Expense - Meals	90.00	0.00	70.00	70.00	70.00	0.00
4202-00 Educational/Training Expense	375.00	354.00	525.00	525.00	525.00	0.00
4202-01 Educational/Training Expense - Mileage	220.00	203.05	230.00	230.00	230.00	0.00
4202-03 Educational/Training Expense - Meals	39.00	39.60	40.00	40.00	40.00	0.00
<b>Total</b> Meeting & Conference Expenses	3,176.00	596.65	3,573.00	3,573.00	3,573.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Register of Wills	48,587.00	39,960.07	49,795.00	48,745.00	48,745.00	0.00
4197 Sheriff						
1101-00 Salaries - Elected Officials	70,380.00	67,672.75	70,380.00	70,380.00	70,380.00	0.00
1103-00 Wages - Administrative Staff	55,811.00	53,247.70	56,206.00	56,206.00	56,206.00	0.00
1104-00 Wages - Supervisory Staff	90,293.00	85,883.09	90,438.00	90,438.00	90,438.00	0.00
1107-00 Wages - Support/Worker Staff	351,416.00	349,452.26	363,875.00	363,875.00	363,875.00	0.00
1107-05 Wages - Support/Worker - County Security	71,094.00	61,654.86	73,507.00	73,507.00	73,507.00	0.00
1108-00 Wages - Clerical Staff	53,544.00	52,178.62	53,040.00	53,040.00	53,040.00	0.00
1111-00 Wages - Per Diem Positions	10,173.00	11,985.17	10,173.00	10,173.00	10,173.00	0.00
1111-05 Wages - Per Diem - County Security Office	18,850.00	8,714.50	9,425.00	9,425.00	9,425.00	0.00
1112-00 Wages - Overtime	2,000.00	2,200.81	1,136.00	1,136.00	1,136.00	0.00
1112-05 Wages - Overtime - County Security Office	1,000.00	16.32	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1116-00 Wages - Training/School	0.00	281.26	0.00	0.00	0.00	0.00
1117-00 Sick Leave Buy Back	0.00	0.00	662.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	28,530.67-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	724,561.00	664,756.67	728,842.00	728,180.00	728,180.00	0.00
1201-00 FICA	48,548.00	45,119.26	49,412.00	49,361.00	49,361.00	0.00
1201-05 FICA - County Security Officer	6,881.00	5,294.55	6,344.00	6,344.00	6,344.00	0.00
1202-00 Workers Compensation	31,108.00	26,982.19	31,844.00	31,008.00	31,008.00	0.00
1202-05 Workers Compensation - County Security O	5,028.00	3,934.66	4,636.00	4,528.00	4,528.00	0.00
1203-00 Health Insurance	258,703.00	230,756.13	281,986.00	283,226.00	283,226.00	0.00
1203-05 Health Insurance - County Security Offic	22,110.00	14,433.69	12,050.00	12,074.00	12,074.00	0.00
1204-00 Life Insurance	403.00	309.07	403.00	403.00	403.00	0.00
1204-05 Life Insurance - County Security Officer	53.00	42.93	53.00	53.00	53.00	0.00
1207-00 Pension - County Contribution	60,821.00	0.00	61,921.00	61,856.00	61,856.00	0.00
1207-05 Pension - County Cont - County Security	6,925.00	0.00	7,160.00	7,160.00	7,160.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	440,580.00	326,872.48	455,809.00	456,013.00	456,013.00	0.00
2101-00 Office Supplies	408.00	363.60	480.00	480.00	480.00	0.00
2101-04 Office Supplies - JC Security	1,000.00	961.96	1,000.00	1,000.00	1,000.00	0.00
2101-05 Office Supplies - County Security Office	108.00	10.00	20.00	20.00	20.00	0.00
2102-00 Computer Supplies	300.00	0.00	278.00	278.00	278.00	0.00
2103-00 Copier/Printer Supplies	4,076.00	3,147.39	4,332.00	3,000.00	3,000.00	0.00
2104-00 Ammunition & Weapons	8,467.00	3,561.60	8,467.00	6,445.00	6,445.00	0.00
2104-05 Ammunition & Weapons - County Security O	876.00	0.00	876.00	0.00	0.00	0.00
2112-00 Uniform Allowance - Clothing	2,400.00	997.60	2,400.00	2,400.00	2,400.00	0.00
2112-01 Uniform Allowance - Equipment	600.00	0.00	300.00	300.00	300.00	0.00
2112-05 Uniform Allowance - County Security Offi	800.00	245.95	800.00	800.00	800.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2112-72 Uniform/Clothing Allowance -Calendar Fnd	1,600.00	293.65	3,200.00	3,200.00	3,200.00	0.00
2113-00 Medical Supplies	650.00	353.74	460.00	460.00	460.00	0.00
2114-00 Food	100.00	0.00	50.00	50.00	50.00	0.00
2118-00 Other Supplies	400.00	0.00	0.00	0.00	0.00	0.00
2125-00 Safety & Health	4,358.00	0.00	3,312.00	3,312.00	3,312.00	0.00
<b>Total</b> Materials & Supplies	26,143.00	9,935.49	25,975.00	21,745.00	21,745.00	0.00
2301-00 Repairs Supplies	504.00	1,068.18	504.00	504.00	504.00	0.00
2304-00 Maintenance Agreements	8,902.00	2,077.34	10,001.00	10,001.00	10,001.00	0.00
2304-04 Maintenance Agreements - JC Security	9,690.00	9,998.00	10,430.00	10,430.00	10,430.00	0.00
2305-00 Computer Maintenance & Repairs	2,360.00	120.00	1,180.00	1,180.00	1,180.00	0.00
2306-00 Computer Software Maintenance	3,974.00	5,211.24	4,646.00	4,646.00	4,646.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	25,430.00	18,474.76	26,761.00	26,761.00	26,761.00	0.00
2401-00 Postage	6,000.00	3,531.06	4,000.00	4,000.00	4,000.00	0.00
2404-00 Telephone Service	684.00	986.56	680.00	680.00	680.00	0.00
2405-00 Cellular/Mobile Phone Service	912.00	830.06	912.00	912.00	912.00	0.00
2411-00 Internet Lines & Fees	348.00	341.45	412.00	412.00	412.00	0.00
2412-00 Fax Expenses	696.00	589.40	696.00	696.00	696.00	0.00
<b>Total</b> Communications	8,640.00	6,278.53	6,700.00	6,700.00	6,700.00	0.00
2501-00 Gasoline	10,000.00	7,647.19	10,000.00	8,750.00	8,750.00	0.00
2502-00 Vehicle Maintenance	6,000.00	4,968.23	6,000.00	4,000.00	4,000.00	0.00
2503-00 Vehicle Rental	245.00	0.00	245.00	0.00	0.00	0.00
2507-00 Travel	300.00	18.66	300.00	200.00	200.00	0.00
2508-00 Other Transportation Costs	600.00	0.00	600.00	250.00	250.00	0.00
2509-00 Meals	400.00	93.00	400.00	250.00	250.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Transportation Costs	17,545.00	12,727.08	17,545.00	13,450.00	13,450.00	0.00
2602-00 Printing Costs	1,000.00	952.59	500.00	500.00	500.00	0.00
<b>Total</b> Advertising & Printing	1,000.00	952.59	500.00	500.00	500.00	0.00
2701-00 Insurance Premiums	19,936.00	21,440.06	22,514.00	22,514.00	22,514.00	0.00
<b>Total</b> Insurance & Bonding	19,936.00	21,440.06	22,514.00	22,514.00	22,514.00	0.00
2807-00 Computer Hardware Lease	748.00	723.45	887.00	887.00	887.00	0.00
2809-00 Other Rentals/Leases	4,850.00	4,820.00	4,850.00	4,850.00	4,850.00	0.00
<b>Total</b> Rentals/Leases	5,598.00	5,543.45	5,737.00	5,737.00	5,737.00	0.00
3103-00 Legal Services	100.00	12.74	100.00	100.00	100.00	0.00
3103-30 Legal Services - Solicitor Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
3114-00 Contracted Deputy/Constable Services	200.00	0.00	200.00	200.00	200.00	0.00
3126-00 Labor Negotiations	100.00	777.98	100.00	100.00	100.00	0.00
3131-04 Other Prof Services/Repair- JC Security	0.00	90.00	994.00	994.00	994.00	0.00
<b>Total</b> Professional Services	6,400.00	6,880.72	7,394.00	7,394.00	7,394.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	825.00	700.00	875.00	700.00	700.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	825.00	700.00	875.00	700.00	700.00	0.00
4201-00 Conference Expenses	2,130.00	198.49	2,320.00	1,500.00	1,500.00	0.00
4202-00 Educational/Training Expense	1,440.00	0.00	1,400.00	1,400.00	1,400.00	0.00
4202-01 Educational/Training Expense - Mileage	572.00	0.00	572.00	572.00	572.00	0.00



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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4202-03 Educational/Training Expense - Meals	170.00	0.00	170.00	170.00	170.00	0.00
<b>Total</b> Meeting & Conference Expenses	4,312.00	198.49	4,462.00	3,642.00	3,642.00	0.00
9201-00 Capital Purchases	3,210.00	3,461.21	94,300.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	27,133.00	3,887.00	3,887.00	3,887.00	0.00
<b>Total</b> Capital Purchases	3,210.00	30,594.21	98,187.00	3,887.00	3,887.00	0.00
<b>Total</b> Sheriff	1,284,180.00	1,105,354.53	1,401,301.00	1,297,223.00	1,297,223.00	0.00
4199 Public Defender						
1102-00 Salaries - Department Heads	73,536.00	71,456.09	76,206.00	76,206.00	90,000.00	0.00
1105-00 Wages - Professional Staff	195,780.00	185,225.17	304,750.00	276,700.00	276,700.00	0.00
1107-00 Wages - Support/Worker Staff	31,782.00	34,525.00	37,838.00	37,838.00	37,838.00	0.00
1108-00 Wages - Clerical Staff	141,234.00	127,565.59	148,002.00	112,221.00	112,221.00	0.00
1111-00 Wages - Per Diem Positions	5,000.00	4,182.50	0.00	0.00	0.00	0.00
1112-00 Wages - Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	16,222.74	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	449,332.00	406,731.61	566,796.00	502,965.00	516,759.00	0.00
1201-00 FICA	35,904.00	31,589.88	43,360.00	38,477.00	38,434.00	0.00
1202-00 Workers Compensation	1,423.00	1,245.25	1,782.00	1,596.00	1,594.00	0.00
1203-00 Health Insurance	158,464.00	103,922.11	130,146.00	142,706.00	130,632.00	0.00
1204-00 Life Insurance	297.00	169.40	218.00	218.00	218.00	0.00
1207-00 Pension - County Contribution	45,713.00	0.00	55,206.00	41,197.00	37,247.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	241,801.00	136,926.64	230,712.00	224,194.00	208,125.00	0.00
2101-00 Office Supplies	750.00	490.04	750.00	750.00	750.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2102-00 Computer Supplies	250.00	0.00	250.00	125.00	125.00	0.00
2103-00 Copier/Printer Supplies	1,000.00	0.00	750.00	750.00	750.00	0.00
<b>Total</b> Materials & Supplies	2,000.00	490.04	1,750.00	1,625.00	1,625.00	0.00
2304-00 Maintenance Agreements	4,700.00	2,070.37	4,700.00	2,500.00	2,500.00	0.00
2306-00 Computer Software Maintenance	5,000.00	3,818.82	5,000.00	4,000.00	4,000.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	9,700.00	5,889.19	9,700.00	6,500.00	6,500.00	0.00
2401-00 Postage	2,500.00	2,471.84	2,500.00	2,500.00	2,500.00	0.00
2404-00 Telephone Service	1,300.00	692.82	1,200.00	1,000.00	1,000.00	0.00
2411-00 Internet Lines & Fees	350.00	284.52	350.00	350.00	350.00	0.00
<b>Total</b> Communications	4,150.00	3,449.18	4,050.00	3,850.00	3,850.00	0.00
2501-00 Gasoline	100.00	17.71	100.00	100.00	100.00	0.00
2506-00 Mileage Reimbursements	8,000.00	5,235.82	10,000.00	10,000.00	10,000.00	0.00
2509-00 Meals	300.00	0.00	300.00	200.00	200.00	0.00
<b>Total</b> Transportation Costs	8,400.00	5,253.53	10,400.00	10,300.00	10,300.00	0.00
2601-00 Advertising Costs	1,000.00	365.07	200.00	200.00	200.00	0.00
2602-00 Printing Costs	200.00	41.24	200.00	100.00	100.00	0.00
<b>Total</b> Advertising & Printing	1,200.00	406.31	400.00	300.00	300.00	0.00
2701-00 Insurance Premiums	3,625.00	3,862.64	4,028.00	4,028.00	4,028.00	0.00
<b>Total</b> Insurance & Bonding	3,625.00	3,862.64	4,028.00	4,028.00	4,028.00	0.00
2807-00 Computer Hardware Lease	500.00	602.80	600.00	600.00	600.00	0.00
<b>Total</b> Rentals/Leases	500.00	602.80	600.00	600.00	600.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3102-00 Professional Services	1,500.00	1,194.20	1,500.00	1,500.00	1,500.00	0.00
3103-00 Legal Services	0.00	520.00	0.00	0.00	0.00	0.00
3103-27 Legal Services - Contract PD	21,500.00	21,524.25	40,000.00	20,000.00	20,000.00	0.00
3109-00 Interpreter	500.00	0.00	500.00	350.00	350.00	0.00
3126-00 Labor Negotiations	500.00	491.48	500.00	250.00	250.00	0.00
3126-01 Labor Negotiations - USW	500.00	14,447.11	500.00	500.00	500.00	0.00
3131-00 Other Professional Services/Repairs	7,000.00	11,311.10	7,000.00	5,000.00	5,000.00	0.00
<b>Total</b> Professional Services	31,500.00	49,488.14	50,000.00	27,600.00	27,600.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
3304-00 Witness Fees & Mileage	250.00	0.00	250.00	100.00	100.00	0.00
3306-00 Expert Witness Fees	7,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
3315-00 Other Court Costs	300.00	20.21	300.00	150.00	150.00	0.00
<b>Total</b> Court Costs & Investigations	7,550.00	20.21	7,550.00	5,250.00	5,250.00	0.00
4101-00 Association Dues	4,000.00	2,169.85	4,500.00	4,500.00	4,500.00	0.00
4102-00 Subscriptions	300.00	263.99	400.00	300.00	300.00	0.00
4104-00 Library Maintenance	3,000.00	2,750.75	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	7,300.00	5,184.59	7,900.00	7,800.00	7,800.00	0.00
4202-00 Educational/Training Expense	2,200.00	1,924.22	3,000.00	3,000.00	3,000.00	0.00
4202-01 Educational/Training Expense - Mileage	1,000.00	0.00	2,000.00	500.00	500.00	0.00
4202-03 Educational/Training Expense - Meals	750.00	0.00	1,000.00	500.00	500.00	0.00
<b>Total</b> Meeting & Conference Expenses	3,950.00	1,924.22	6,000.00	4,000.00	4,000.00	0.00
9202-00 Office Equipment	1,000.00	216.60	1,000.00	500.00	500.00	0.00

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9205-00	Capital >= 5000.00	0.00	0.00	669.00	669.00	669.00	0.00
<b>Total</b>	Capital Purchases	1,000.00	216.60	1,669.00	1,169.00	1,169.00	0.00
<b>Total</b>	Public Defender	772,008.00	620,445.70	901,555.00	800,181.00	797,906.00	0.00
<b>Total</b>	Judicial	8,646,055.98	6,894,708.11	9,038,527.00	8,596,814.00	8,587,718.00	0.00
20	Public Safety						
4232	Adult - County Correctional Facility						
1102-00	Salaries - Department Heads	66,500.00	63,871.64	67,707.00	67,707.00	67,707.00	0.00
1103-00	Wages - Administrative Staff	110,226.00	106,122.45	111,432.00	111,432.00	111,432.00	0.00
1104-00	Wages - Supervisory Staff	312,874.00	302,425.59	320,112.00	320,112.00	320,112.00	0.00
1107-00	Wages - Support/Worker Staff	2,236,022.00	2,181,287.01	2,163,875.00	2,199,207.00	2,199,207.00	0.00
1108-00	Wages - Clerical Staff	225,935.00	123,649.47	132,860.00	132,860.00	132,860.00	0.00
1109-00	Wages - Maintenance Staff	109,855.00	107,012.22	77,587.00	77,587.00	77,587.00	0.00
1111-00	Wages - Per Diem Positions	158,853.00	146,841.00	74,974.00	157,035.00	157,035.00	0.00
1112-00	Wages - Overtime	150,000.00	394,040.87	240,696.00	240,696.00	240,696.00	0.00
1116-00	Wages - Training/School	25,000.00	51,869.56	51,740.00	51,740.00	51,740.00	0.00
1117-00	Sick Leave Buy Back	3,000.00	1,890.76	548.00	1,105.00	1,105.00	0.00
1164-94	Wages -Retention - Bonus - ARPA	0.00	3,750.00	0.00	0.00	0.00	0.00
1199-00	Accrued Wages	0.00	138,050.32-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	3,398,265.00	3,344,710.25	3,241,531.00	3,359,481.00	3,359,481.00	0.00
1201-00	FICA	260,358.00	257,070.94	245,609.00	261,574.00	261,574.00	0.00
1201-94	FICA Retention-Bonus - ARPA	0.00	286.89	0.00	0.00	0.00	0.00
1202-00	Workers Compensation	190,249.00	184,777.44	179,471.00	186,692.00	186,692.00	0.00
1202-94	Worker's Comp - Retention-Bonus - ARPA	0.00	209.64	0.00	0.00	0.00	0.00

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1203-00 Health Insurance	933,830.00	910,060.81	1,087,769.00	1,092,274.00	1,092,274.00	0.00
1204-00 Life Insurance	1,775.00	1,397.00	1,617.00	1,617.00	1,617.00	0.00
1205-00 Unemployment Compensation	0.00	5,907.59	0.00	0.00	0.00	0.00
1206-00 Vision - AFSCME	3,000.00	2,433.65	3,000.00	3,000.00	3,000.00	0.00
1207-00 Pension - County Contribution	316,017.00	0.00	305,407.00	310,806.00	310,806.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	1,705,229.00	1,362,143.96	1,822,873.00	1,855,963.00	1,855,963.00	0.00
2101-00 Office Supplies	5,000.00	3,751.28	5,000.00	4,000.00	4,000.00	0.00
2102-00 Computer Supplies	1,000.00	0.00	1,000.00	500.00	500.00	0.00
2103-00 Copier/Printer Supplies	2,824.00	1,591.49	2,824.00	2,824.00	2,824.00	0.00
2104-00 Ammunition & Weapons	5,000.00	4,888.01	5,000.00	5,000.00	5,000.00	0.00
2109-00 Flags & Holders	200.00	0.00	200.00	200.00	200.00	0.00
2111-00 Clothing	18,000.00	17,684.11	20,000.00	20,000.00	20,000.00	0.00
2112-00 Uniform Allowance	11,000.00	10,494.15	11,000.00	11,000.00	11,000.00	0.00
2113-00 Medical Supplies	5,000.00	3,281.61	5,000.00	4,000.00	4,000.00	0.00
2114-00 Food	450,000.00	437,857.89	475,000.00	440,000.00	440,000.00	0.00
2115-00 Drug Testing Supplies	1,000.00	619.53	2,000.00	1,000.00	1,000.00	0.00
2118-00 Other Supplies	543.00	454.99	650.00	550.00	550.00	0.00
2119-00 Janitorial Supplies	54,300.00	61,242.19	60,000.00	55,000.00	55,000.00	0.00
2120-00 Bedding & Linen	7,500.00	3,277.94	7,500.00	7,500.00	7,500.00	0.00
2121-00 Inmate Supplies	300.00	128.00	300.00	300.00	300.00	0.00
<b>Total</b> Materials & Supplies	561,667.00	545,271.19	595,474.00	551,874.00	551,874.00	0.00
2201-00 Electric	85,000.00	90,265.92	85,000.00	85,000.00	85,000.00	0.00
2202-00 Natural Gas	28,000.00	29,247.95	33,000.00	30,000.00	30,000.00	0.00
2203-00 Sewer	65,000.00	72,863.49	65,000.00	65,000.00	65,000.00	0.00
2204-00 Water	15,000.00	13,700.22	15,000.00	15,000.00	15,000.00	0.00

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2205-00	Refuse Removal	7,500.00	6,918.00	7,500.00	7,500.00	7,500.00	0.00
2207-00	Pest Control	1,500.00	1,386.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	Public Utility Services	202,000.00	214,381.58	207,000.00	204,000.00	204,000.00	0.00
2301-00	Repairs Supplies	7,500.00	5,220.66	7,500.00	7,500.00	7,500.00	0.00
2302-00	Small Tools/Minor Equipment	5,000.00	5,785.66	10,000.00	5,000.00	5,000.00	0.00
2303-00	Maintenance Supplies	15,000.00	12,068.24	15,000.00	15,000.00	15,000.00	0.00
2304-00	Maintenance Agreements	23,849.00	23,007.62	30,000.00	18,000.00	18,000.00	0.00
2305-00	Computer Maintenance & Repairs	0.00	0.00	12,000.00	0.00	0.00	0.00
2306-00	Computer Software Maintenance	5,000.00	8,744.47	12,000.00	8,500.00	8,500.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	56,349.00	54,826.65	86,500.00	54,000.00	54,000.00	0.00
2401-00	Postage	500.00	874.67	600.00	600.00	600.00	0.00
2403-00	Overnight/Special Delivery Fees	100.00	0.00	0.00	0.00	0.00	0.00
2404-00	Telephone Service	3,500.00	1,673.35	3,500.00	2,500.00	2,500.00	0.00
2411-00	Internet Lines & Fees	1,000.00	891.45	1,018.00	1,018.00	1,018.00	0.00
2412-00	Fax Expenses	1,550.00	1,733.55	1,750.00	1,750.00	1,750.00	0.00
<b>Total</b>	Communications	6,650.00	5,173.02	6,868.00	5,868.00	5,868.00	0.00
2501-00	Gasoline	5,340.00	3,704.34	5,340.00	3,500.00	3,500.00	0.00
2502-00	Vehicle Maintenance	5,000.00	1,765.84	5,000.00	4,000.00	4,000.00	0.00
2508-00	Other Transportation Costs	0.00	0.00	500.00	100.00	100.00	0.00
2509-00	Meals	0.00	19.39	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation Costs	10,340.00	5,489.57	10,840.00	7,600.00	7,600.00	0.00
2601-00	Advertising Costs	600.00	348.19	1,000.00	1,000.00	1,000.00	0.00
2602-00	Printing Costs	100.00	0.00	500.00	250.00	250.00	0.00

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<b>Total</b> Advertising & Printing	700.00	348.19	1,500.00	1,250.00	1,250.00	0.00
2701-00 Insurance Premiums	92,372.00	99,391.31	104,405.00	104,405.00	104,405.00	0.00
2702-08 Insurance Claims Costs - Brown	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	92,372.00	109,391.31	104,405.00	104,405.00	104,405.00	0.00
2804-00 Rental/Lease - Equipment	300.00	42.74	300.00	300.00	300.00	0.00
2806-00 Rental/Lease - Copiers	0.00	0.00	2,000.00	0.00	0.00	0.00
2807-00 Rental/Lease - Computer Hardware	2,000.00	1,888.86	2,193.00	2,193.00	2,193.00	0.00
2809-00 Rental/Lease -Other Rental & Lease Cost	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b> Rentals/Leases	4,300.00	3,931.60	6,493.00	4,493.00	4,493.00	0.00
3101-00 Consulting Services	0.00	638.55	0.00	0.00	0.00	0.00
3102-00 Professional Services	23,787.00	12,931.26	23,787.00	6,000.00	6,000.00	0.00
3103-00 Legal Services	1,000.00	88.00	1,000.00	500.00	500.00	0.00
3118-00 Physician Services	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
3126-00 Labor Negotiations	500.00	8,638.50	5,000.00	1,000.00	1,000.00	0.00
3131-00 Other Professional Services	0.00	1,108.14	0.00	0.00	0.00	0.00
3132-00 Public Notary Costs	300.00	0.00	300.00	300.00	300.00	0.00
<b>Total</b> Professional Services	27,587.00	23,404.45	32,087.00	8,800.00	8,800.00	0.00
3207-00 Out of County Housing - Jail	2,500.00	847.00	10,000.00	0.00	0.00	0.00
3208-00 Ambulance	1,000.00	113.00	1,000.00	500.00	500.00	0.00
3211-00 Medical Fees	990,613.00	1,127,919.43	1,200,000.00	1,200,000.00	1,200,000.00	0.00
3216-00 Contracted Maintenance Services	250.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	994,363.00	1,128,879.43	1,211,000.00	1,200,500.00	1,200,500.00	0.00

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3401-00 Janitorial/Custodial Services	1,000.00	11.64-	1,000.00	1,000.00	1,000.00	0.00
3402-00 Laundry Supplies	5,000.00	2,596.13	5,000.00	3,500.00	3,500.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	6,000.00	2,584.49	6,000.00	4,500.00	4,500.00	0.00
4101-00 Association Dues	210.00	270.00	300.00	300.00	300.00	0.00
4102-00 Subscriptions	200.00	809.28	200.00	200.00	200.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	410.00	1,079.28	500.00	500.00	500.00	0.00
4202-00 Educational/Training Expense	4,000.00	7,545.88	10,000.00	10,000.00	10,000.00	0.00
4202-03 Educational/Training Expense - Meals	0.00	74.33	0.00	0.00	0.00	0.00
4202-12 Educational/Training Exp - Pcorp/Pcomp	0.00	2,420.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	4,000.00	10,040.21	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	5,915.78	915.78	0.00	0.00	0.00	0.00
9201-90 Capital \$500 to \$4,999 Revenue Replace	0.00	4,891.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	10,000.00	34,669.89	88,075.00	404.00	404.00	0.00
9205-12 Capital >= 5000.00 - Pcorp/Pcomp Grant	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
9205-91 Capital/Contingency Reserve ARPA Ventila	0.00	733.47	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	25,915.78	41,210.14	93,075.00	5,404.00	5,404.00	0.00
<b>Total</b> Adult - County Correctional Facility	7,096,147.78	6,852,865.32	7,436,146.00	7,378,638.00	7,378,638.00	0.00
4237 Adult Probation						
1102-00 Salaries - Department Heads	70,345.00	67,604.75	71,401.00	71,401.00	71,401.00	0.00
1104-00 Wages - Supervisory Staff	162,172.00	156,012.85	165,338.00	165,338.00	165,338.00	0.00



101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1105-00	Wages - Professional Staff	581,799.00	564,866.10	645,463.00	645,463.00	684,775.00	0.00
1108-00	Wages - Clerical Staff	232,250.00	202,279.66	200,327.00	200,327.00	195,231.00	0.00
1112-00	Wages - Overtime	1,000.00	2,868.88	3,010.00	3,010.00	3,010.00	0.00
1113-00	Wages - Call Out Pay	6,000.00	5,055.50	5,390.00	5,390.00	5,390.00	0.00
1114-00	Wages - On Call Pay	28,258.00	31,275.43	32,214.00	32,214.00	32,214.00	0.00
1117-00	Sick Leave Buy Back	1,000.00	990.24	1,279.00	1,697.00	1,697.00	0.00
1199-00	Accrued Wages	0.00	41,355.28-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Salary and Wages</b>	1,082,824.00	989,598.13	1,124,422.00	1,124,840.00	1,159,056.00	0.00
1201-00	FICA	85,826.00	75,420.62	86,018.00	86,050.00	88,668.00	0.00
1202-00	Workers Compensation	47,965.00	43,693.37	49,550.00	48,406.00	50,521.00	0.00
1203-00	Health Insurance	450,332.00	329,519.68	427,397.00	429,228.00	441,302.00	0.00
1204-00	Life Insurance	746.00	552.20	614.00	614.00	640.00	0.00
1207-00	Pension - County Contribution	105,467.00	0.00	109,519.00	109,560.00	112,892.00	0.00
<b>Total</b>	<b>Fringe Benefits/Employer Paid</b>	690,336.00	449,185.87	673,098.00	673,858.00	694,023.00	0.00
2101-00	Office Supplies	3,500.00	2,647.87	3,500.00	3,500.00	3,500.00	0.00
2102-00	Computer Supplies	150.00	0.00	3,347.00	3,347.00	3,347.00	0.00
2103-00	Copier/Printer Supplies	2,500.00	661.00	3,500.00	2,500.00	2,500.00	0.00
2104-00	Ammunition & Weapons	7,901.00	2,639.40	8,802.00	3,802.00	3,802.00	0.00
2113-00	Medical Supplies	400.00	0.00	400.00	200.00	200.00	0.00
2117-00	Urinalysis Supplies	15,000.00	9,969.73	15,000.00	12,500.00	12,500.00	0.00
2118-00	Other Supplies	500.00	0.00	500.00	250.00	250.00	0.00
2119-00	Janitorial Supplies	1,200.00	750.48	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	31,151.00	16,668.48	36,049.00	27,099.00	27,099.00	0.00
2201-00	Electric	4,800.00	3,917.50	4,800.00	4,200.00	4,200.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
2202-00	Natural Gas	2,700.00	1,113.96	2,700.00	2,100.00	2,100.00	0.00
2203-00	Sewer	750.00	501.87	750.00	600.00	600.00	0.00
2204-00	Water	500.00	283.10	500.00	325.00	325.00	0.00
<b>Total</b>	Public Utility Services	8,750.00	5,816.43	8,750.00	7,225.00	7,225.00	0.00
2301-00	Repairs Supplies	1,050.00	393.99	1,050.00	450.00	450.00	0.00
2302-00	Minor Equipment/Small Tools	150.00	16.99	150.00	150.00	150.00	0.00
2303-00	Maintenance Supplies	50.00	0.00	50.00	50.00	50.00	0.00
2304-00	Maintenance Agreements	28,200.00	22,162.00	27,470.00	23,000.00	23,000.00	0.00
2306-00	Computer Software Maintenance	8,545.00	10,258.42	9,626.00	9,717.00	9,717.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	37,995.00	32,831.40	38,346.00	33,367.00	33,367.00	0.00
2401-00	Postage	2,400.00	2,445.13	2,600.00	2,600.00	2,600.00	0.00
2404-00	Telephone Service	1,105.00	1,612.45	1,109.00	1,109.00	1,109.00	0.00
2405-00	Cellular/Mobile Phone Service	12,196.00	9,603.05	11,064.00	11,064.00	11,064.00	0.00
2411-00	Internet Lines & Fees	598.00	606.92	672.00	672.00	672.00	0.00
2412-00	Fax Expenses	180.00	180.00	180.00	180.00	180.00	0.00
2413-00	Other Communications Fees	631.00	181.44	631.00	631.00	631.00	0.00
<b>Total</b>	Communications	17,110.00	14,628.99	16,256.00	16,256.00	16,256.00	0.00
2501-00	Gasoline	10,000.00	7,192.17	10,000.00	10,000.00	10,000.00	0.00
2502-00	Vehicle Maintenance	7,000.00	3,755.17	8,000.00	5,000.00	5,000.00	0.00
2507-00	Travel	100.00	0.00	100.00	100.00	100.00	0.00
2508-00	Other Transportation Costs	3,000.00	3,658.88	6,000.00	3,000.00	3,000.00	0.00
2509-00	Meals	500.00	150.00	500.00	350.00	350.00	0.00
<b>Total</b>	Transportation Costs	20,600.00	14,756.22	24,600.00	18,450.00	18,450.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2601-00 Advertising Costs	800.00	180.00	800.00	400.00	400.00	0.00
2602-00 Printing Costs	2,000.00	1,668.64	3,500.00	2,500.00	2,500.00	0.00
<b>Total Advertising &amp; Printing</b>	<b>2,800.00</b>	<b>1,848.64</b>	<b>4,300.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>
2701-00 Insurance Premiums	27,589.00	29,035.69	30,069.00	30,069.00	30,069.00	0.00
<b>Total Insurance &amp; Bonding</b>	<b>27,589.00</b>	<b>29,035.69</b>	<b>30,069.00</b>	<b>30,069.00</b>	<b>30,069.00</b>	<b>0.00</b>
2807-00 Rental/Lease - Computer Hardware	1,288.00	1,285.96	1,447.00	1,447.00	1,447.00	0.00
2809-00 Rental/Lease -Other Rental & Lease Cost	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total Rentals/Leases</b>	<b>3,288.00</b>	<b>3,285.96</b>	<b>3,447.00</b>	<b>3,447.00</b>	<b>3,447.00</b>	<b>0.00</b>
3101-00 Consultant	1,000.00	0.00	1,000.00	500.00	500.00	0.00
3102-00 Professional Services	2,194.00	564.00	2,224.00	1,000.00	1,000.00	0.00
3126-00 Labor Negotiations	1,500.00	950.54	1,500.00	1,000.00	1,000.00	0.00
<b>Total Professional Services</b>	<b>4,694.00</b>	<b>1,514.54</b>	<b>4,724.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
3216-00 Contracted Maintenance Services	0.00	101.00	312.00	312.00	312.00	0.00
<b>Total Other Services</b>	<b>0.00</b>	<b>101.00</b>	<b>312.00</b>	<b>312.00</b>	<b>312.00</b>	<b>0.00</b>
3315-00 Other Court & Investigation Expense	1,500.00	0.00	1,500.00	500.00	500.00	0.00
<b>Total Court Costs &amp; Investigations</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
4101-00 Association Dues	1,245.00	1,120.00	1,348.00	1,348.00	1,348.00	0.00
4102-00 Subscriptions	443.00	393.44	467.00	467.00	467.00	0.00
<b>Total Dues, Subscriptions &amp; Memberships</b>	<b>1,688.00</b>	<b>1,513.44</b>	<b>1,815.00</b>	<b>1,815.00</b>	<b>1,815.00</b>	<b>0.00</b>
4201-00 Conference Expenses	1,000.00	942.55	1,000.00	1,000.00	1,000.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4201-03	Conference Expense - Meals	500.00	111.13	500.00	500.00	500.00	0.00
4202-00	Educational/Training Expense	2,000.00	1,662.76	5,000.00	5,000.00	5,000.00	0.00
4202-03	Educational/Training Expense - Meals	950.00	621.65	2,450.00	2,450.00	2,450.00	0.00
<b>Total</b>	<b>Meeting &amp; Conference Expenses</b>	<b>4,450.00</b>	<b>3,338.09</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>0.00</b>
9201-00	Capital Purchases	7,500.00	7,242.13	5,600.00	5,600.00	5,600.00	0.00
9202-01	Office Equipment -- Computer Hardware	816.67	816.67	0.00	0.00	0.00	0.00
9205-00	Capital >= 5000.00	0.00	0.00	41,470.00	470.00	470.00	0.00
<b>Total</b>	<b>Capital Purchases</b>	<b>8,316.67</b>	<b>8,058.80</b>	<b>47,070.00</b>	<b>6,070.00</b>	<b>6,070.00</b>	<b>0.00</b>
<b>Total</b>	<b>Adult Probation</b>	<b>1,943,091.67</b>	<b>1,572,181.68</b>	<b>2,023,708.00</b>	<b>1,957,658.00</b>	<b>2,012,039.00</b>	<b>0.00</b>
4238	Adult-Alternative Sentencing EM/CS/WR						
1105-00	Wages - Professional Staff	244,062.00	196,639.29	249,340.00	249,340.00	249,340.00	0.00
1105-18	Wages - Professional Staff - DARIP	0.00	41,092.84	0.00	0.00	0.00	0.00
1112-00	Wages - Overtime	100.00	0.00	0.00	0.00	0.00	0.00
1113-00	Wages - Call Out Pay	1,250.00	857.50	824.00	824.00	824.00	0.00
1114-00	Wages - On Call Pay	20,000.00	18,292.77	20,853.00	20,853.00	20,853.00	0.00
1117-00	Sick Leave Buy Back	1,000.00	3,378.90	2,245.00	2,733.00	2,733.00	0.00
1199-00	Accrued Wages	0.00	10,525.40-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Salary and Wages</b>	<b>266,412.00</b>	<b>249,735.90</b>	<b>273,262.00</b>	<b>273,750.00</b>	<b>273,750.00</b>	<b>0.00</b>
1201-00	FICA	20,304.00	18,037.53	20,905.00	20,942.00	20,942.00	0.00
1201-18	FICA - DARIP	0.00	971.76	0.00	0.00	0.00	0.00
1202-00	Workers Compensation	14,837.00	13,599.25	15,275.00	14,947.00	14,947.00	0.00
1202-18	Workers Compensation - DARIP	0.00	760.63	0.00	0.00	0.00	0.00
1203-00	Health Insurance	100,239.00	86,762.76	109,260.00	109,779.00	109,779.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1203-18 Health Insurance - DARIP	0.00	5,122.88	0.00	0.00	0.00	0.00
1204-00 Life Insurance	132.00	123.20	132.00	132.00	132.00	0.00
1204-18 Life Insurance - DARIP	0.00	8.80	0.00	0.00	0.00	0.00
1207-00 Pension - County Contribution	25,851.00	0.00	26,616.00	26,663.00	26,663.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	161,363.00	125,386.81	172,188.00	172,463.00	172,463.00	0.00
2101-00 Office Supplies	232.00	0.00	233.00	233.00	233.00	0.00
2117-00 Urinalysis Supplies	20,874.00	20,528.49	20,874.00	20,874.00	20,874.00	0.00
2117-18 Cellular/Mobile Phone Service - DARIP	0.00	185.25	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	21,106.00	20,713.74	21,107.00	21,107.00	21,107.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2405-00 Cellular/Mobile Phone Service	804.00	0.00	804.00	804.00	804.00	0.00
2405-18 Cellular/Mobile Phone Service - DARIP	0.00	268.51	0.00	0.00	0.00	0.00
<b>Total</b> Communications	804.00	268.51	804.00	804.00	804.00	0.00
2501-00 Gasoline	2,528.00	1,000.00	2,773.00	2,773.00	2,773.00	0.00
<b>Total</b> Transportation Costs	2,528.00	1,000.00	2,773.00	2,773.00	2,773.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	5,020.00	6,845.14	5,603.00	5,603.00	5,603.00	0.00
<b>Total</b> Insurance & Bonding	5,020.00	6,845.14	5,603.00	5,603.00	5,603.00	0.00
2804-00 Rental/Lease - Equipment	95,400.00	87,148.80	97,800.00	97,800.00	97,800.00	0.00
<b>Total</b> Rentals/Leases	95,400.00	87,148.80	97,800.00	97,800.00	97,800.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3101-00 Consulting Services	111,562.00	44,325.60	111,317.00	111,317.00	111,317.00	0.00
<b>Total</b> Professional Services	111,562.00	44,325.60	111,317.00	111,317.00	111,317.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Adult-Alternative Sentencing EM/CS/WR	664,195.00	535,424.50	684,854.00	685,617.00	685,617.00	0.00
4239 Juvenile Probation						
1102-00 Salaries - Department Heads	69,890.00	67,604.75	71,401.00	71,401.00	71,401.00	0.00
1104-00 Wages - Supervisory Staff	114,309.00	110,717.50	117,330.00	117,330.00	117,330.00	0.00
1105-00 Wages - Professional Staff	568,641.00	558,710.98	593,884.00	593,884.00	593,884.00	0.00
1107-00 Wages - Support/Worker Staff	34,252.00	0.00	0.00	0.00	0.00	0.00
1107-19 Wages - Victim Witness Grant Staff	0.00	30,667.75	36,819.00	36,819.00	36,819.00	0.00
1108-00 Wages - Clerical Staff	131,986.00	127,382.06	138,389.00	138,389.00	138,389.00	0.00
1112-00 Wages - Overtime	1,500.00	3,130.02	2,518.00	2,518.00	2,518.00	0.00
1113-00 Wages - Call Out Pay	4,500.00	9,034.41	9,616.00	9,616.00	9,616.00	0.00
1114-00 Wages - On Call Pay	32,500.00	36,530.86	37,927.00	37,927.00	37,927.00	0.00
1117-00 Sick Leave Buy Back	7,000.00	6,136.86	11,576.00	13,123.00	13,123.00	0.00
1199-00 Accrued Wages	0.00	39,671.39-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	964,578.00	910,243.80	1,019,460.00	1,021,007.00	1,021,007.00	0.00
1201-00 FICA	36,542.00	69,576.72	75,172.00	75,290.00	75,290.00	0.00
1201-19 FICA - Victim Witness Grant	0.00	707.91	2,817.00	2,817.00	2,817.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1202-00 Workers Compensation	22,782.00	44,187.29	47,443.00	46,416.00	46,416.00	0.00
1202-19 WC -Victim Witness Grant	0.00	16.80	66.00	63.00	63.00	0.00
1203-00 Health Insurance	291,868.00	280,137.61	321,351.00	322,745.00	322,745.00	0.00
1203-19 Health -Victim Witness Grant	0.00	921.26	12,050.00	12,074.00	12,074.00	0.00
1204-00 Life Insurance	535.00	470.80	508.00	508.00	508.00	0.00
1204-19 Life -Victim Witness Grant	0.00	0.00	26.00	26.00	26.00	0.00
1207-00 Pension - County Contribution	93,950.00	0.00	95,709.00	95,860.00	95,860.00	0.00
1207-19 Pension -Victim Witness Grant	0.00	0.00	3,586.00	3,586.00	3,586.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	445,677.00	396,018.39	558,728.00	559,385.00	559,385.00	0.00
2101-00 Office Supplies	3,500.00	2,504.46	3,500.00	3,000.00	3,000.00	0.00
2102-00 Computer Supplies	250.00	14.99	1,779.00	1,779.00	1,779.00	0.00
2103-00 Copier/Printer Supplies	1,500.00	1,141.30	1,500.00	900.00	900.00	0.00
2112-00 Uniform Allowance - Clothing	500.00	0.00	2,900.00	2,000.00	2,000.00	0.00
2112-01 Uniform Allowance - Equipment	500.00	0.00	500.00	500.00	500.00	0.00
2113-00 Medical Supplies	250.00	16.24	250.00	125.00	125.00	0.00
2115-00 Drug Testing Supplies	6,200.00	2,491.03	6,200.00	3,250.00	3,250.00	0.00
2119-00 Janitorial Supplies	1,600.00	1,528.00	1,600.00	1,200.00	1,200.00	0.00
<b>Total</b> Materials & Supplies	14,300.00	7,696.02	18,229.00	12,754.00	12,754.00	0.00
2201-00 Electric	7,500.00	6,275.46	7,500.00	6,500.00	6,500.00	0.00
2202-00 Natural Gas	2,400.00	1,485.41	2,400.00	1,700.00	1,700.00	0.00
2203-00 Sewer	1,450.00	1,202.76	1,500.00	1,500.00	1,500.00	0.00
2204-00 Water	600.00	383.20	500.00	500.00	500.00	0.00
2205-00 Refuse Removal	1,100.00	772.75	1,100.00	1,100.00	1,100.00	0.00
<b>Total</b> Public Utility Services	13,050.00	10,119.58	13,000.00	11,300.00	11,300.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2301-00	Repairs Supplies	4,315.00	2,663.69	7,800.00	4,000.00	4,000.00	0.00
2304-00	Maintenance Agreements	7,500.00	7,099.13	9,936.00	7,300.00	7,300.00	0.00
2306-00	Computer Software Maintenance	4,876.00	4,875.61	4,959.00	4,959.00	4,959.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	16,691.00	14,638.43	22,695.00	16,259.00	16,259.00	0.00
2401-00	Postage	2,000.00	1,889.26	2,200.00	2,000.00	2,000.00	0.00
2404-00	Telephone Service	1,415.00	1,385.02	1,126.00	1,126.00	1,126.00	0.00
2405-00	Cellular/Mobile Phone Service	9,185.00	7,651.08	9,176.00	9,176.00	9,176.00	0.00
2411-00	Internet Lines & Fees	450.00	436.25	498.00	498.00	498.00	0.00
<b>Total</b>	<b>Communications</b>	13,050.00	11,361.61	13,000.00	12,800.00	12,800.00	0.00
2501-00	Gasoline	14,000.00	13,110.11	15,000.00	14,000.00	14,000.00	0.00
2502-00	Vehicle Maintenance	8,751.00	6,080.69	11,000.00	7,500.00	7,500.00	0.00
2507-00	Travel	750.00	560.55	750.00	650.00	650.00	0.00
2508-00	Other Transportation Costs	200.00	0.00	200.00	200.00	200.00	0.00
2509-00	Meals	2,200.00	1,840.66	2,000.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>Transportation Costs</b>	25,901.00	21,592.01	28,950.00	23,850.00	23,850.00	0.00
2602-00	Printing Costs	1,381.00	1,380.18	1,450.00	1,300.00	1,300.00	0.00
<b>Total</b>	<b>Advertising &amp; Printing</b>	1,381.00	1,380.18	1,450.00	1,300.00	1,300.00	0.00
2701-00	Insurance Premiums	20,505.00	21,950.70	22,984.00	22,984.00	22,984.00	0.00
<b>Total</b>	<b>Insurance &amp; Bonding</b>	20,505.00	21,950.70	22,984.00	22,984.00	22,984.00	0.00
2807-00	Rental/Lease - Computer Hardware	1,000.00	924.24	1,073.00	1,073.00	1,073.00	0.00
<b>Total</b>	<b>Rentals/Leases</b>	1,000.00	924.24	1,073.00	1,073.00	1,073.00	0.00



101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3102-00 Professional Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00
3126-00 Labor Negotiations	2,000.00	673.31	500.00	500.00	500.00	0.00
<b>Total</b> Professional Services	3,500.00	673.31	2,000.00	500.00	500.00	0.00
3204-00 Special Activites	1,700.00	1,211.09	1,700.00	1,500.00	1,500.00	0.00
3216-00 Contracted Maintenance Services	750.00	665.50	750.00	750.00	750.00	0.00
<b>Total</b> Other Services	2,450.00	1,876.59	2,450.00	2,250.00	2,250.00	0.00
3401-00 Janitorial/Custodial Services	1,000.00	796.26	500.00	500.00	500.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	1,000.00	796.26	500.00	500.00	500.00	0.00
4101-00 Association Dues	250.00	250.00	250.00	250.00	250.00	0.00
4102-00 Subscriptions	333.00	333.00	350.00	350.00	350.00	0.00
4104-00 Library Maintenance	125.00	120.88	125.00	125.00	125.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	708.00	703.88	725.00	725.00	725.00	0.00
4201-00 Conference Expenses	1,500.00	825.00	1,500.00	1,000.00	1,000.00	0.00
4202-00 Educational/Training Expense	12,808.00	7,831.65	12,808.00	8,000.00	8,000.00	0.00
4202-03 Educational/Training Expense - Meals	2,097.00	1,944.45	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b> Meeting & Conference Expenses	16,405.00	10,601.10	16,308.00	11,000.00	11,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9202-00 Office Equipment	992.00	792.97	1,000.00	0.00	0.00	0.00
9202-02 Computers & Equipment	0.00	0.00	750.00	750.00	750.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9205-00 Capital >= 5000.00	64,000.00	23,714.38	80,271.00	348.00	348.00	0.00
<b>Total</b> Capital Purchases	64,992.00	24,507.35	82,021.00	1,098.00	1,098.00	0.00
<b>Total</b> Juvenile Probation	1,605,188.00	1,435,083.45	1,803,573.00	1,698,785.00	1,698,785.00	0.00
4292 Emergency Communications						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	8,409.00	8,280.42	8,189.00	8,189.00	8,189.00	0.00
<b>Total</b> Insurance & Bonding	8,409.00	8,280.42	8,189.00	8,189.00	8,189.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	1,000.00	2,725.82	1,000.00	500.00	500.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Professional Services	1,000.00	2,725.82	1,000.00	500.00	500.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4102-90 Subscriptions - ARPA	0.00	19,620.80	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	19,620.80	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9101-90 Capital Construction - Greiser Rd Tower	0.00	141,043.71	475,000.00	475,000.00	475,000.00	0.00
9101-91 Capital Construction - Sugar Lake Tower	0.00	19,500.00	475,000.00	475,000.00	475,000.00	0.00
<b>Total</b> Capital Expenditures	0.00	160,543.71	950,000.00	950,000.00	950,000.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Emergency Communications	9,409.00	191,170.75	959,189.00	958,689.00	958,689.00	0.00
4293 EMERGENCY MANAGEMENT						
1103-00 Wages - Administrative Staff	35,819.00	35,942.87	44,226.00	44,226.00	44,226.00	0.00
1104-00 Wages - Supervisory Staff	53,937.00	52,322.50	55,663.00	55,663.00	55,663.00	0.00
1117-00 Sick Leave Buy Back	2,500.00	2,252.94	2,500.00	2,500.00	2,500.00	0.00
1199-00 Accrued Wages	0.00	3,679.90-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	92,256.00	86,838.41	102,389.00	102,389.00	102,389.00	0.00
1201-00 FICA	7,585.00	6,782.82	7,833.00	7,833.00	7,833.00	0.00
1202-00 Worker's Compensation	367.00	335.44	380.00	380.00	380.00	0.00
1203-00 Health Insurance	36,115.00	32,184.01	39,365.00	39,365.00	39,365.00	0.00
1204-00 Life Insurance	53.00	49.87	53.00	53.00	53.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1205-00 Unemployment Compensation	58.00	0.00	58.00	58.00	58.00	0.00
1207-00 Pension - County Contribution	9,414.00	0.00	9,729.00	9,729.00	9,729.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	53,592.00	39,352.14	57,418.00	57,418.00	57,418.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	15,558.00	16,240.21	16,727.00	16,727.00	16,727.00	0.00
<b>Total</b> Insurance & Bonding	15,558.00	16,240.21	16,727.00	16,727.00	16,727.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMERGENCY MANAGEMENT	161,406.00	142,430.76	176,534.00	176,534.00	176,534.00	0.00
4294 Public Safety -- Other						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2118-00 Other Misc. Materials/Supplies	500.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b> Materials & Supplies	500.00	0.00	500.00	500.00	500.00	0.00
2304-00 Maintenance Agreements	9,000.00	6,781.84	5,565.00	5,565.00	5,565.00	0.00
2304-12 Maintenance Agreements - Pcorp/Pcomp	0.00	595.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	9,000.00	7,376.84	5,565.00	5,565.00	5,565.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
3131-00 Other Professional Services/Repairs	1,950.00	400.00	400.00	400.00	400.00	0.00
3131-34 CART Counseling Services	40,000.00	12,777.00	40,000.00	40,000.00	40,000.00	0.00
<b>Total</b> Professional Services	41,950.00	13,177.00	40,400.00	40,400.00	40,400.00	0.00
4202-90 Educational /Training Expenses ARPA	0.00	3,850.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	3,850.00	0.00	0.00	0.00	0.00
4302-90 ARPA To Institutions	0.00	200,490.00	0.00	0.00	0.00	0.00
4304-00 To Non-Profit Corporations	12,500.00	10,000.00	13,500.00	13,500.00	13,500.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4304-90 To Non-Profit Corporations ARPA	0.00	28,760.06	0.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	12,500.00	239,250.06	13,500.00	13,500.00	13,500.00	0.00
9205-12 Capital >= 5000.00 - Pcorp/Pcomp Grant	0.00	1,990.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	1,990.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Safety -- Other	63,950.00	265,643.90	59,965.00	59,965.00	59,965.00	0.00
4295 Public Safety Building & Grounds						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2203-00 Sewer	2,350.00	1,896.28	0.00	0.00	0.00	0.00
2204-00 Water	0.00	0.00	200.00	200.00	200.00	0.00
2205-00 Garbage/Trash Removal	1,800.00	1,542.75	1,800.00	1,800.00	1,800.00	0.00
<b>Total</b> Public Utility Services	4,150.00	3,439.03	2,000.00	2,000.00	2,000.00	0.00
2301-12 Repair Supplies - Pcorp/Pcomp	0.00	328.50	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	328.50	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3102-00	Professional Services	0.00	7,500.00	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	0.00	7,500.00	0.00	0.00	0.00	0.00
3216-00	Contracted Maintenance Services	8,400.00	4,230.25	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	Other Services	8,400.00	4,230.25	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Safety Building & Grounds	12,550.00	15,497.78	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	Public Safety	11,555,937.45	11,010,298.14	13,153,969.00	12,925,886.00	12,980,267.00	0.00
30	Public Works						
4310	Highway & Bridges-Maintenance & Repair						
4303-97	To Government Units - ACT 13	100,000.00	0.00	138,000.00	138,000.00	138,000.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	100,000.00	0.00	138,000.00	138,000.00	138,000.00	0.00
<b>Total</b>	Highway & Bridges-Maintenance & Repair	100,000.00	0.00	138,000.00	138,000.00	138,000.00	0.00

101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4312	Other Maint & Repair						
<b>Total</b>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00
4313	Penn Dot Agreements or PUC orders County						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Penn Dot Agreements or PUC orders County	0.00	0.00	0.00	0.00	0.00	0.00
4321	Sanitation Administration						
<b>Total</b>	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4303-00	To Governmental Units	85,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	85,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
<b>Total</b>	Sanitation Administration	85,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00
4330	*** Title Not Found ***						
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



101 Operating							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4331	Airports						
4304-04	Regional Airport Authority	50,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	50,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00
<b>Total</b>	Airports	50,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00
4332	OTHER PUBLIC WORKS						
2413-90	Other Communicatn Fees - Starlink - ARPA	0.00	119,559.00	0.00	0.00	0.00	0.00
<b>Total</b>	Communications	0.00	119,559.00	0.00	0.00	0.00	0.00
2601-90	ARPA Broadband Advertising	0.00	380.50	0.00	0.00	0.00	0.00
<b>Total</b>	Advertising & Printing	0.00	380.50	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
4118-90	Other Supplies - Starlink - ARPA	0.00	12,331.00	0.00	0.00	0.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	0.00	12,331.00	0.00	0.00	0.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	OTHER PUBLIC WORKS	0.00	132,270.50	0.00	0.00	0.00	0.00
<b>Total</b>	Public Works	235,000.00	175,270.50	261,000.00	261,000.00	261,000.00	0.00
40	Human Services						
4410	Adult and Aging						
4304-00	To Non-Profit Corporations	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
<b>Total</b>	Contributions, Grants & Subsidies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	Adult and Aging	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
4420	Children & Youth Services						
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4305-00	County Match	1,981,247.00	489,989.97	2,375,011.00	2,071,124.00	1,971,323.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	1,981,247.00	489,989.97	2,375,011.00	2,071,124.00	1,971,323.00	0.00
<b>Total</b>	Children & Youth Services	1,981,247.00	489,989.97	2,375,011.00	2,071,124.00	1,971,323.00	0.00
4421	County Drivers						
1111-00	Wages - Per Diem Staff	83,405.00	62,246.75	68,000.00	68,000.00	68,000.00	0.00
1112-00	Wages - Overtime	0.00	206.26	0.00	0.00	0.00	0.00
1199-00	Accrued Wages	0.00	1,819.50-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	83,405.00	60,633.51	68,000.00	68,000.00	68,000.00	0.00
1201-00	FICA	6,380.00	4,777.92	5,203.00	5,203.00	5,203.00	0.00
1202-00	Worker's Compensation	3,000.00	4,665.39	5,080.00	5,080.00	5,080.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	9,380.00	9,443.31	10,283.00	10,283.00	10,283.00	0.00
<b>Total</b>	County Drivers	92,785.00	70,076.82	78,283.00	78,283.00	78,283.00	0.00
4430	Drug and Alcohol						
4304-10	Federal Grants	805,444.00	596,580.80	981,534.00	981,534.00	981,534.00	0.00
4304-20	State Grants	301,636.00	400,546.19	301,636.00	301,636.00	301,636.00	0.00
4305-00	County Match	21,000.00	34,750.94	21,879.00	21,879.00	21,879.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Contributions, Grants & Subsidies	1,128,080.00	1,031,877.93	1,305,049.00	1,305,049.00	1,305,049.00	0.00
<b>Total</b> Drug and Alcohol	1,128,080.00	1,031,877.93	1,305,049.00	1,305,049.00	1,305,049.00	0.00
4470 Mental Health/Mental Retardation						
4305-00 County Match	16,588.00	0.00	16,588.00	16,588.00	16,588.00	0.00
4305-01 County Match - MH	176,337.00	36,615.10	159,927.00	159,927.00	159,927.00	0.00
4305-02 County Match - MR	50,449.00	14,372.36	50,444.00	50,444.00	50,444.00	0.00
4305-03 County Match - EI	61,587.00	12,460.45	61,427.00	61,427.00	61,427.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	304,961.00	63,447.91	288,386.00	288,386.00	288,386.00	0.00
<b>Total</b> Mental Health/Mental Retardation	304,961.00	63,447.91	288,386.00	288,386.00	288,386.00	0.00
4480 Transportation						
4304-00 To Non-Profit Corporations	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> Transportation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
4490 Other Human Services						
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4491 Multi-Human Services QLC						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Multi-Human Services QLC	0.00	0.00	0.00	0.00	0.00	0.00
4492 TEFAP						
4304-00 To Non-Profit Corporations	7,000.00	6,999.96	7,000.00	7,000.00	7,000.00	0.00
4304-06 TEFAP	12,500.00	6,634.78	17,250.00	17,250.00	17,250.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	19,500.00	13,634.74	24,250.00	24,250.00	24,250.00	0.00
<b>Total</b> TEFAP	19,500.00	13,634.74	24,250.00	24,250.00	24,250.00	0.00
4493 HSDF Grants						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HSDF Grants	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4494 Homeless Assistance						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4304-00 To Non-Profit Corporations	15,000.00	15,000.00	16,600.00	16,600.00	16,600.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	15,000.00	15,000.00	16,600.00	16,600.00	16,600.00	0.00
<b>Total</b> Homeless Assistance	15,000.00	15,000.00	16,600.00	16,600.00	16,600.00	0.00
4495 Miscellaneous/Other Contributions						
4304-06 Women's Services, Inc.	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
4304-10 Federal Grants	50,000.00	58,790.76	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	65,000.00	68,790.76	60,000.00	60,000.00	60,000.00	0.00
<b>Total</b> Miscellaneous/Other Contributions	65,000.00	68,790.76	60,000.00	60,000.00	60,000.00	0.00
4496 Veterans Services						
1102-00 Salaries - Department Heads	44,204.00	42,463.75	45,410.00	45,410.00	45,410.00	0.00
1108-00 Wages - Clerical Staff	90,230.00	87,601.60	93,642.00	93,642.00	93,642.00	0.00
1112-00 Wages - Overtime	500.00	0.00	0.00	0.00	0.00	0.00
1117-00 Sick Leave Buy Back	1,029.00	1,017.12	1,891.00	1,891.00	1,891.00	0.00
1199-00 Accrued Wages	0.00	5,050.55-	0.00	0.00	0.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
<b>Total</b>	Salary and Wages	135,963.00	126,031.92	140,943.00	140,943.00	140,943.00	0.00
1201-00	FICA	10,401.00	9,767.96	10,782.00	10,782.00	10,782.00	0.00
1202-00	Worker's Compensation	245.00	319.03	254.00	254.00	254.00	0.00
1203-00	Health Insurance	22,110.00	20,267.72	24,100.00	24,100.00	24,100.00	0.00
1204-00	Life Insurance	86.00	85.80	86.00	86.00	86.00	0.00
1207-00	Pension - County Contribution	13,243.00	0.00	13,728.00	13,728.00	13,728.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	46,085.00	30,440.51	48,950.00	48,950.00	48,950.00	0.00
2101-00	Office Supplies	500.00	160.56	500.00	500.00	500.00	0.00
2102-00	Computer Supplies	300.00	0.00	200.00	200.00	200.00	0.00
2103-00	Copier/Printer Supplies	700.00	393.30	700.00	700.00	700.00	0.00
2109-00	Flags & Flag Holders	15,950.00	14,311.40	16,000.00	16,000.00	16,000.00	0.00
2116-00	Headstones	1,650.00	1,015.00	1,650.00	1,650.00	1,650.00	0.00
2119-00	Janitorial Supplies	150.00	99.90	150.00	150.00	150.00	0.00
<b>Total</b>	Materials & Supplies	19,250.00	15,980.16	19,200.00	19,200.00	19,200.00	0.00
2201-00	Electric	1,900.00	2,072.33	2,000.00	2,000.00	2,000.00	0.00
2202-00	Natural Gas	1,300.00	954.22	1,300.00	1,300.00	1,300.00	0.00
2205-00	Garbage/Trash Removal	420.00	420.00	420.00	420.00	420.00	0.00
<b>Total</b>	Public Utility Services	3,620.00	3,446.55	3,720.00	3,720.00	3,720.00	0.00
2301-00	Repairs Supplies	0.00	100.00	0.00	0.00	0.00	0.00
2304-00	Maintenance Agreements	1,965.00	1,796.99	3,694.00	3,694.00	3,694.00	0.00
2306-00	Computer Software Maintenance	2,600.00	1,859.02	1,160.00	1,160.00	1,160.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	4,565.00	3,756.01	4,854.00	4,854.00	4,854.00	0.00
2401-00	Postage	200.00	44.08	150.00	150.00	150.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2404-00	Telephone Services	400.00	197.71	107.00	107.00	107.00	0.00
2411-00	Internet Lines & Fees	1,250.00	944.30	1,248.00	1,248.00	1,248.00	0.00
2412-00	Fax Expenses	400.00	356.18	426.00	426.00	426.00	0.00
<b>Total</b>	Communications	2,250.00	1,542.27	1,931.00	1,931.00	1,931.00	0.00
2501-00	Gasoline	100.00	0.00	75.00	75.00	75.00	0.00
2503-00	Vehicle Rental	75.00	0.00	0.00	0.00	0.00	0.00
2506-00	Mileage Reimbursements	250.00	0.00	250.00	250.00	250.00	0.00
2507-00	Travel Expenses	100.00	0.00	100.00	100.00	100.00	0.00
2509-00	Meals	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation Costs	575.00	0.00	425.00	425.00	425.00	0.00
2601-00	Advertising Costs	300.00	215.00	500.00	500.00	500.00	0.00
2602-00	Printing Costs	100.00	5.50	100.00	100.00	100.00	0.00
<b>Total</b>	Advertising & Printing	400.00	220.50	600.00	600.00	600.00	0.00
2701-00	Insurance Premiums	1,140.00	1,052.74	1,099.00	1,099.00	1,099.00	0.00
<b>Total</b>	Insurance & Bonding	1,140.00	1,052.74	1,099.00	1,099.00	1,099.00	0.00
2807-00	Computer Hardware Lease	175.00	201.01	233.00	233.00	233.00	0.00
2811-00	Office Space	25,000.00	22,602.29	24,627.00	24,627.00	24,627.00	0.00
<b>Total</b>	Rentals/Leases	25,175.00	22,803.30	24,860.00	24,860.00	24,860.00	0.00
3126-00	Labor Negotiations	50.00	344.43	51.00	51.00	51.00	0.00
3131-00	Other Professional Services/Repairs	0.00	159.35	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	50.00	503.78	51.00	51.00	51.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3201-00	Burials	18,700.00	16,375.00	18,700.00	18,700.00	18,700.00	0.00
3204-00	Special Activities	300.00	100.00	0.00	0.00	0.00	0.00
3216-00	Contracted Maintenance Services	404.00	303.00	629.00	629.00	629.00	0.00
<b>Total</b>	Other Services	19,404.00	16,778.00	19,329.00	19,329.00	19,329.00	0.00
4101-00	Association Dues	400.00	0.00	400.00	400.00	400.00	0.00
4102-00	Subscriptions	300.00	263.99	300.00	300.00	300.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	700.00	263.99	700.00	700.00	700.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9202-01	Office Equipment -- Computer Hardware	850.00	849.98	1,100.00	0.00	0.00	0.00
9202-02	Computers & Equipment - Software	500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	1,350.00	849.98	1,100.00	0.00	0.00	0.00
<b>Total</b>	Veterans Services	260,527.00	223,669.71	267,762.00	266,662.00	266,662.00	0.00
4497	Cooperative Extension						
<b>Total</b>	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00



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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
2811-00	Office Space	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
<b>Total</b>	Rentals/Leases	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
<b>Total</b>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4302-00	Contributions to Institutions	255,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	255,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Cooperative Extension	335,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00
<b>Total</b>	Human Services	4,260,100.00	2,324,487.84	4,763,341.00	4,458,354.00	4,358,553.00	0.00
50	Culture & Recreation						
4520	Recreation						
<b>Total</b>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4304-00 To Non-Profits	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
4304-97 To Non Profits - Act 13	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Recreation	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
4550 Parks						
<b>Total</b> Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Parks	0.00	0.00	0.00	0.00	0.00	0.00
4570 Fairgrounds						
1102-00 Salaries - Department Heads	8,950.00	4,769.24	9,481.00	9,481.00	9,674.00	0.00
1109-00 Wages - Maintenance Staff	44,916.00	56,061.53	46,469.00	46,469.00	46,469.00	0.00
1111-00 Wages - Per Diem Staff	28,685.00	19,468.23	16,380.00	16,380.00	29,920.00	0.00
1112-00 Wages - Overtime	500.00	0.00	0.00	0.00	0.00	0.00
1117-00 Sick Leave Buy Back	0.00	388.16	2,331.00	2,251.00	2,251.00	0.00
1199-00 Accrued Wages	0.00	92.00-	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Salary and Wages	83,051.00	80,595.16	74,661.00	74,581.00	88,314.00	0.00
1201-00 FICA	6,354.00	5,726.74	5,712.00	5,705.00	6,756.00	0.00
1202-00 Worker's Compensation	2,131.00	5,688.69	5,577.00	5,571.00	6,550.00	0.00
1203-00 Health Insurance	26,305.00	29,236.35	28,674.00	29,821.00	29,821.00	0.00
1204-00 Life Insurance	37.00	19.80	29.00	29.00	29.00	0.00
1207-00 Pension - County Contribution	5,247.00	0.00	5,577.00	7,264.00	7,283.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	40,074.00	40,671.58	45,569.00	48,390.00	50,439.00	0.00
2101-00 Office Supplies	75.00	0.00	75.00	75.00	75.00	0.00
2119-00 Janitorial Supplies	200.00	79.90	200.00	200.00	200.00	0.00
<b>Total</b> Materials & Supplies	275.00	79.90	275.00	275.00	275.00	0.00
2201-00 Electric	21,000.00	25,185.16	22,000.00	22,000.00	22,000.00	0.00
2202-00 Natural Gas	200.00	0.00	200.00	200.00	200.00	0.00
2203-00 Sewer	7,000.00	7,748.54	7,000.00	7,000.00	7,000.00	0.00
2204-00 Water	5,500.00	3,863.30	5,500.00	5,500.00	5,500.00	0.00
2205-00 Garbage/Trash Disposal	2,000.00	1,252.00	2,000.00	3,500.00	3,500.00	0.00
<b>Total</b> Public Utility Services	35,700.00	38,049.00	36,700.00	38,200.00	38,200.00	0.00
2301-00 Repairs Supplies	15,000.00	15,039.59	15,000.00	15,000.00	15,000.00	0.00
2302-00 Minor Equipment/Small Tools	750.00	429.99	750.00	750.00	750.00	0.00
2304-00 Maintenance Agreements	950.00	802.01	950.00	950.00	950.00	0.00
2306-00 Computer Software Maintenance	845.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	17,545.00	16,271.59	16,700.00	16,700.00	16,700.00	0.00
2401-00 Postage	1,000.00	225.66	1,000.00	500.00	500.00	0.00
2404-00 Telephone Services	1,600.00	173.92	500.00	500.00	500.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2405-00 Cellular/Mobile Phone Service	500.00	194.33	500.00	0.00	0.00	0.00
<b>Total</b> Communications	3,100.00	593.91	2,000.00	1,000.00	1,000.00	0.00
2501-00 Gasoline	7,000.00	6,919.54	7,000.00	7,000.00	7,000.00	0.00
2502-00 Vehicle Maintenance	1,500.00	727.82	1,500.00	1,500.00	1,500.00	0.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b> Transportation Costs	8,550.00	7,647.36	8,550.00	8,550.00	8,550.00	0.00
2601-00 Advertising Costs	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total</b> Advertising & Printing	0.00	300.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	13,590.00	14,391.11	14,963.00	14,963.00	14,963.00	0.00
<b>Total</b> Insurance & Bonding	13,590.00	14,391.11	14,963.00	14,963.00	14,963.00	0.00
2809-00 Other Rentals/Leases	500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Rentals/Leases	500.00	0.00	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	100.00	172.23	100.00	100.00	100.00	0.00
<b>Total</b> Professional Services	100.00	172.23	100.00	100.00	100.00	0.00
3216-00 Contracted Maintenance Services	6,000.00	6,374.99	18,000.00	6,000.00	6,000.00	0.00
<b>Total</b> Other Services	6,000.00	6,374.99	18,000.00	6,000.00	6,000.00	0.00
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9101-00 Capital Construction	41,229.00	41,001.06	20,000.00	20,000.00	20,000.00	0.00

101 Operating		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
9101-30	Capital Construction - Fair Roof	0.00	26,066.27	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Expenditures	41,229.00	67,067.33	20,000.00	20,000.00	20,000.00	0.00
9201-12	Capital Purchases - Pcomp/Pcorp Grants	0.00	4,660.00	0.00	0.00	0.00	0.00
9205-00	Capital >= 5000.00	0.00	15,500.00	0.00	0.00	0.00	0.00
9205-90	Capital >= 5000.00 - ARPA	0.00	54,918.20	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	0.00	75,078.20	0.00	0.00	0.00	0.00
<b>Total</b>	Fairgrounds	249,714.00	347,292.36	237,518.00	228,759.00	244,541.00	0.00
<b>Total</b>	Culture & Recreation	256,714.00	356,292.36	246,518.00	237,759.00	253,541.00	0.00
60	Conservation & Development						
4610	Conservation of Natural Resources						
1102-00	Salaries - Department Heads	57,123.00	54,885.99	58,329.00	58,329.00	58,329.00	0.00
1107-00	Wages - Support Staff	255,445.00	244,218.03	260,562.00	263,723.00	263,723.00	0.00
1108-00	Wages - Clerical Staff	41,080.00	39,460.08	42,286.00	42,286.00	42,286.00	0.00
1111-00	Wages - Per Diem Staff	5,600.00	6,843.90	12,557.00	8,046.00	8,046.00	0.00
1117-00	Sick Leave Buy Back	750.00	1,198.88	573.00	4,797.00	4,797.00	0.00
1199-00	Accrued Wages	0.00	13,321.85-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	359,998.00	333,285.03	374,307.00	377,181.00	377,181.00	0.00
1201-00	FICA	27,578.00	25,728.97	28,634.00	28,854.00	28,854.00	0.00
1202-00	Worker's Compensation	1,369.00	1,234.40	1,334.00	1,433.00	1,433.00	0.00
1203-00	Health Insurance	130,455.00	108,528.41	130,632.00	130,632.00	130,632.00	0.00
1204-00	Life Insurance	218.00	206.80	218.00	218.00	218.00	0.00
1207-00	Pension - County Contribution	34,567.00	0.00	35,234.00	35,954.00	35,954.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Fringe Benefits/Employer Paid	194,187.00	135,698.58	196,052.00	197,091.00	197,091.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
4304-00 To Non-Profit Corporations	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
4304-97 To Non-Profit Corporations - Act 13	10,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	14,000.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
<b>Total</b> Conservation of Natural Resources	568,185.00	478,483.61	579,859.00	583,772.00	583,772.00	0.00
4620 Urban Redevelopment & Housing						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Urban Redevelopment & Housing	0.00	0.00	0.00	0.00	0.00	0.00
4650 Economic Development						
4302-90 To Institutions - ARPA Small Business Ln	0.00	500,000.00	0.00	0.00	0.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	0.00	500,000.00	0.00	0.00	0.00	0.00
<b>Total</b> Economic Development	0.00	500,000.00	0.00	0.00	0.00	0.00
4670 Other Conservation and Development						
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
3102-00 Professional Services	0.00	125.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	125.00	0.00	0.00	0.00	0.00
4302-90 To Institutions - ARPA	0.00	4,950.00	0.00	0.00	0.00	0.00
4304-97 To Non-Profit Corporations - Act 13	70,000.00	0.00	87,000.00	87,000.00	87,000.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	70,000.00	4,950.00	87,000.00	87,000.00	87,000.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Conservation and Development	70,000.00	5,075.00	87,000.00	87,000.00	87,000.00	0.00
<b>Total</b> Conservation & Development	638,185.00	983,558.61	666,859.00	670,772.00	670,772.00	0.00
70 Debt Service						
4710 General Obligation Debt (GOB)						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Obligation Debt (GOB)	0.00	0.00	0.00	0.00	0.00	0.00
4717 Tax Anticipaiton Note (TAN)						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Tax Anticipaiton Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
4720 Debt & Tax Anticipaiton Note Interest						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00



101 Operating

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Debt & Tax Anticipaition Note Interest	0.00	0.00	0.00	0.00	0.00	0.00
4725 LOAN DEBT						
3209-00 Other Operating Exp-Judical-Interest '15	162,079.00	162,078.65	155,692.00	155,692.00	155,692.00	0.00
3209-01 Other Operating Exp-Judical-Principal 15	340,000.00	340,000.00	350,000.00	350,000.00	350,000.00	0.00
3209-02 Other Operating Exp-Judical-Interest '16	115,805.00	115,805.02	111,607.00	111,607.00	111,607.00	0.00
3209-03 Other Operating Exp-Judical-Principal'16	230,000.00	230,000.00	235,000.00	235,000.00	235,000.00	0.00
<b>Total</b> Other Services	847,884.00	847,883.67	852,299.00	852,299.00	852,299.00	0.00
<b>Total</b> LOAN DEBT	847,884.00	847,883.67	852,299.00	852,299.00	852,299.00	0.00
4726 Debt Service - Leases						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Debt Service	847,884.00	847,883.67	852,299.00	852,299.00	852,299.00	0.00
80 Miscellaneous Expenditures						
4875 Capital Construction						
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
4899 Other Misc Expenditures						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Misc Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
90	Other Financing Sources						
4920	Interfund Operating Transfers						
3209-01	Operating Transfers Out	0.00	2,177,055.95	0.00	0.00	0.00	0.00
<b>Total</b>	Other Services	0.00	2,177,055.95	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	2,177,055.95	0.00	0.00	0.00	0.00
4998	*** Title Not Found ***						
<b>Total</b>	Other Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4999	Other						
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
9205-00	Capital/Contingency Reserve	736,809.38	0.00	1,265,000.00	1,265,000.00	545,599.00	0.00
<b>Total</b>	Capital Purchases	736,809.38	0.00	1,265,000.00	1,265,000.00	545,599.00	0.00
<b>Total</b>	Other	736,809.38	0.00	1,265,000.00	1,265,000.00	545,599.00	0.00

101 Operating

<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b> Other Financing Sources	736,809.38	2,177,055.95	1,265,000.00	1,265,000.00	545,599.00	0.00
<b>Total</b> Operating	34,549,188.00	33,763,613.10	37,789,749.00	36,820,932.00	36,153,076.00	0.00
<b>Grand Total</b>	34,549,188.00	33,763,613.10	37,789,749.00	36,820,932.00	36,153,076.00	0.00

**Section 3**  
**COMMISSARY**

114 Commissary Fund

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
20 Public Safety						
4232 Adult - County Correctional Facility						
1108-00 Wages - Clerical Staff	0.00	66,360.00	71,198.00	71,198.00	71,198.00	0.00
1199-00 Accrued Wages	0.00	2,587.20-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	0.00	63,772.80	71,198.00	71,198.00	71,198.00	0.00
1201-00 FICA	0.00	4,274.18	5,447.00	5,447.00	5,447.00	0.00
1202-00 Worker's Compensation	0.00	119.38	3,980.00	3,980.00	3,980.00	0.00
1203-00 Health Insurance	0.00	45,942.82	54,630.00	54,630.00	54,630.00	0.00
1204-00 Life Insurance	0.00	52.80	53.00	53.00	53.00	0.00
1207-00 Pension - County Contribution	0.00	0.00	6,935.00	6,935.00	6,935.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	50,389.18	71,045.00	71,045.00	71,045.00	0.00
2118-02 Other Supplies - Indigent	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
2121-00 Inmate Supplies	0.00	1,794.29	3,000.00	3,000.00	3,000.00	0.00
2121-01 Inmate Supplies - Commissary	0.00	195,252.44	200,000.00	200,000.00	200,000.00	0.00
2121-02 Inmate Supplies - Indigent	0.00	12,400.36-	3,000.00-	3,000.00-	3,000.00-	0.00
<b>Total</b> Materials & Supplies	0.00	184,646.37	204,000.00	204,000.00	204,000.00	0.00
2304-00 Maintenance Agreements	0.00	20,826.46	29,752.00	29,752.00	29,752.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	20,826.46	29,752.00	29,752.00	29,752.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
3102-01 Professional Services - Commissary	0.00	2,110.00	2,000.00	2,000.00	2,000.00	0.00
3102-02 Professional Services - Indigent	0.00	3,096.00	3,000.00	3,000.00	3,000.00	0.00

114 Commissary Fund							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Professional Services	0.00	5,206.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4102-01	Subscriptions - Commissary	0.00	10,492.77	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	0.00	10,492.77	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Adult - County Correctional Facility	0.00	335,333.58	390,995.00	390,995.00	390,995.00	0.00
<b>Total</b>	Public Safety	0.00	335,333.58	390,995.00	390,995.00	390,995.00	0.00
90	Other Financing Sources						
4920	Interfund Operating Transfers						
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Commissary Fund	0.00	335,333.58	390,995.00	390,995.00	390,995.00	0.00
	<b>Grand Total</b>	0.00	335,333.58	390,995.00	390,995.00	390,995.00	0.00

# **Section 4**

## **Domestic Relations**

132 Domestic Relations

<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
11 Judicial						
4187 Domestic Relations						
1102-00 Salaries - Department Heads	70,345.00	67,604.75	71,401.00	71,401.00	71,401.00	0.00
1103-00 Wages - Administrative Staff	43,000.00	41,346.25	44,056.00	44,056.00	44,056.00	0.00
1104-00 Wages - Supervisory Staff	57,610.00	58,095.13	56,056.00	56,056.00	56,056.00	0.00
1105-00 Wages - Professional Staff	94,968.00	89,150.87	94,604.00	94,604.00	94,604.00	0.00
1107-00 Wages - Support/Worker Staff	525,743.00	478,379.02	517,117.00	517,117.00	481,244.00	0.00
1117-00 Sick Leave Buy Back	0.00	10,304.79	800.00	800.00	800.00	0.00
1151-00 Sick Leave Pay Out	800.00	0.00	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	29,031.12-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	792,466.00	715,849.69	784,034.00	784,034.00	748,161.00	0.00
1201-00 FICA	60,624.00	53,913.68	59,982.00	59,982.00	57,241.00	0.00
1202-00 Worker's Compensation	1,426.00	2,328.28	1,411.00	1,411.00	1,272.00	0.00
1203-00 Health Insurance	381,052.00	340,576.61	418,562.00	418,562.00	420,449.00	0.00
1204-00 Life Insurance	482.00	441.24	482.00	482.00	455.00	0.00
1207-00 Pension - County Contribution	77,186.00	0.00	77,196.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	520,770.00	397,259.81	557,633.00	480,437.00	479,417.00	0.00
2101-00 Office Supplies	0.00	19.88	1,200.00	1,200.00	1,200.00	0.00
2103-00 Copier/Printer Supplies	599.00	598.35	2,500.00	1,800.00	1,800.00	0.00
2119-00 Janitorial Supplies	0.00	0.00	2,500.00	1,500.00	1,500.00	0.00
<b>Total</b> Materials & Supplies	599.00	618.23	6,200.00	4,500.00	4,500.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00



132 Domestic Relations

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2304-00 Maintenance Agreements	0.00	34.68	2,908.00	1,808.00	1,808.00	0.00
2306-00 Computer Software Maintenance	0.00	0.00	3,762.00	3,762.00	3,762.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	34.68	6,670.00	5,570.00	5,570.00	0.00
2404-00 Telephone Service	0.00	0.00	930.00	930.00	930.00	0.00
2405-00 Cellular/Mobile Phone Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2411-00 Internet Lines & Fees	0.00	0.00	303.00	303.00	303.00	0.00
2413-00 Other Communication Fees	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b> Communications	0.00	0.00	5,733.00	5,733.00	5,733.00	0.00
2501-00 Gasoline	500.00	521.48	500.00	500.00	500.00	0.00
2502-00 Vehicle Maintenance	1,900.00	1,108.99	2,000.00	500.00	500.00	0.00
2503-00 Vehicle Rental	200.00	0.00	200.00	150.00	0.00	0.00
2506-00 Mileage Reimbursements	3,000.00	923.42	3,000.00	1,500.00	1,000.00	0.00
2507-00 Travel Expense	2,901.00	940.46	3,500.00	2,000.00	1,000.00	0.00
2508-00 Other Transportation Costs	10.00	0.00	10.00	10.00	0.00	0.00
2509-00 Meals	2,000.00	497.66	2,000.00	750.00	500.00	0.00
<b>Total</b> Transportation Costs	10,511.00	3,992.01	11,210.00	5,410.00	3,500.00	0.00
<b>Total</b> Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	0.00	5,243.02	3,723.00	3,723.00	3,723.00	0.00
<b>Total</b> Insurance & Bonding	0.00	5,243.02	3,723.00	3,723.00	3,723.00	0.00
2807-00 Computer Hardware Lease	0.00	0.00	653.00	653.00	653.00	0.00
<b>Total</b> Rentals/Leases	0.00	0.00	653.00	653.00	653.00	0.00

132 Domestic Relations

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
3102-00 Professional Services	500.00	600.00	0.00	0.00	0.00	0.00
3103-30 Legal Services - Solicitor Fees	5,700.00	5,106.25	7,980.00	7,980.00	7,980.00	0.00
3103-35 Legal Service - Sub Solicitor - In Court	125.00	35.00	125.00	125.00	125.00	0.00
3109-00 Interpreter	0.00	0.00	122.00	122.00	122.00	0.00
3114-00 Contracted Deputy Service	0.00	0.00	2,500.00	1,750.00	1,750.00	0.00
3126-00 Labor Negotiations	0.00	0.00	500.00	500.00	250.00	0.00
<b>Total</b> Professional Services	6,325.00	5,741.25	11,227.00	10,477.00	10,227.00	0.00
3210-00 Indirect Costs	55,000.00	47,400.00	50,000.00	50,000.00	50,000.00	0.00
<b>Total</b> Other Services	55,000.00	47,400.00	50,000.00	50,000.00	50,000.00	0.00
3312-00 Genetic Testing	0.00	0.00	5,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Court Costs & Investigations	0.00	0.00	5,000.00	1,000.00	1,000.00	0.00
3401-00 Janitorial/Custodial Services	0.00	0.00	8,700.00	0.00	0.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	8,700.00	0.00	0.00	0.00
4101-00 Association Dues	0.00	0.00	630.00	630.00	630.00	0.00
4102-00 Subscriptions	0.00	0.00	1,500.00	1,200.00	1,200.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	0.00	0.00	2,130.00	1,830.00	1,830.00	0.00
4201-00 Conference Expenses	0.00	0.00	10,000.00	8,000.00	6,250.00	0.00
4201-01 Conference Expense - Mileage	0.00	0.00	1,000.00	750.00	500.00	0.00
4201-03 Conference Expense - Meals	0.00	0.00	3,000.00	2,500.00	750.00	0.00
4202-00 Educational /Training Expenses	0.00	0.00	2,000.00	0.00	0.00	0.00
4202-01 Educational /Training Expenses - Mileage	0.00	0.00	200.00	0.00	0.00	0.00
4202-03 Educational /Training Expenses - Meals	0.00	0.00	200.00	0.00	0.00	0.00

132 Domestic Relations

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Meeting & Conference Expenses	0.00	0.00	16,400.00	11,250.00	7,500.00	0.00
9201-00 Capital Purchases	0.00	1,648.94	2,500.00	0.00	0.00	0.00
9202-00 Office Equipment	100.00	0.00	500.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	0.00	212.00	212.00	212.00	0.00
<b>Total</b> Capital Purchases	100.00	1,648.94	3,212.00	212.00	212.00	0.00
<b>Total</b> Domestic Relations	1,385,771.00	1,177,787.63	1,472,525.00	1,364,829.00	1,322,026.00	0.00
<b>Total</b> Judicial	1,385,771.00	1,177,787.63	1,472,525.00	1,364,829.00	1,322,026.00	0.00
<b>Total</b> Domestic Relations	1,385,771.00	1,177,787.63	1,472,525.00	1,364,829.00	1,322,026.00	0.00

133 DRS - INCENTIVE

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
11 Judicial						
4187 Domestic Relations						
1207-00 Pension - County Contribution	0.00	0.00	76,370.00	76,370.00	72,880.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	0.00	0.00	76,370.00	76,370.00	72,880.00	0.00
2101-00 Office Supplies	1,200.00	1,106.78	0.00	0.00	0.00	0.00
2101-25 OFFICE SUPPLIES - INCENTIVE	0.00	300.09	0.00	0.00	0.00	0.00
2103-00 Copier/Printer Supplies	2,508.00	603.83	0.00	0.00	0.00	0.00
2114-00 Food	100.00	0.00	0.00	0.00	0.00	0.00
2119-00 Janitorial Supplies	2,500.00	1,891.24	0.00	8,700.00	8,700.00	0.00
<b>Total</b> Materials & Supplies	6,308.00	3,901.94	0.00	8,700.00	8,700.00	0.00
2304-00 Maintenance Agreements	2,273.00	1,537.69	0.00	0.00	0.00	0.00
2306-00 Computer Software Maintenance	3,564.00	3,563.36	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	5,837.00	5,101.05	0.00	0.00	0.00	0.00
2401-25 Postage - Incentive	9,000.00	3,838.64	8,252.00	8,252.00	8,252.00	0.00
2404-25 Telephone Service - Incentive	1,727.00	1,912.51	0.00	0.00	0.00	0.00
2405-25 Cellular/Mobile Phone Service -Incentive	1,000.00	808.33	0.00	0.00	0.00	0.00
2411-00 Internet Lines & Fees	232.00	208.66	0.00	0.00	0.00	0.00
2413-00 Other Communication Fees	3,500.00	3,457.80	0.00	0.00	0.00	0.00
<b>Total</b> Communications	15,459.00	10,225.94	8,252.00	8,252.00	8,252.00	0.00
2502-25 Vehicle Maintenance - Incentive	5,000.00	0.00	0.00	0.00	0.00	0.00
2506-25 Mileage Reimbursements	0.00	537.89	0.00	0.00	0.00	0.00
2507-25 Travel	0.00	831.28	0.00	0.00	0.00	0.00
2508-25 Other Transportation Costs	0.00	13.77	0.00	0.00	0.00	0.00

133 DRS - INCENTIVE

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2509-25 Meals	0.00	314.73	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	5,000.00	1,697.67	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	3,648.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	3,648.00	0.00	0.00	0.00	0.00	0.00
2801-25 Parking Lots - Incentive	11,100.00	10,880.00	11,040.00	10,080.00	10,080.00	0.00
2807-00 Computer Hardware Lease	499.00	442.08	0.00	0.00	0.00	0.00
2811-25 Office Space - Incentive	86,000.00	85,305.96	86,000.00	86,000.00	86,000.00	0.00
<b>Total</b> Rentals/Leases	97,599.00	96,628.04	97,040.00	96,080.00	96,080.00	0.00
3103-25 Legal Services	56,000.00	46,241.25	56,000.00	56,000.00	56,000.00	0.00
3103-30 Legal Services - Solicitor Fees-incentiv	4,000.00	0.00	0.00	0.00	0.00	0.00
3109-00 Interpreter	250.00	0.00	0.00	0.00	0.00	0.00
3113-25 Contracted Security - Incentive	32,570.00	26,510.20	32,570.00	32,570.00	32,570.00	0.00
3114-00 Contracted Deputy/Constable Service	2,500.00	868.08	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	500.00	547.25	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	95,820.00	74,166.78	88,570.00	88,570.00	88,570.00	0.00
3209-00 Other Operating Expenses	300.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	300.00	0.00	0.00	0.00	0.00	0.00
3312-25 Genetic Testing - Incentive	5,000.00	966.80	0.00	0.00	0.00	0.00
3315-00 Other Court & Investigation Expense	100.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Court Costs & Investigations	5,100.00	966.80	0.00	0.00	0.00	0.00
3401-25 Janitorial/Custodial Services -Incentive	8,700.00	6,900.00	0.00	0.00	0.00	0.00

133 DRS - INCENTIVE

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Laundry & Other Sanitation Services	8,700.00	6,900.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	600.00	634.00	0.00	0.00	0.00	0.00
4102-00 Subscriptions	1,000.00	1,059.38	0.00	0.00	0.00	0.00
<b>Total</b> Dues, Subscriptions & Memberships	1,600.00	1,693.38	0.00	0.00	0.00	0.00
4201-00 Conference Expenses	10,000.00	7,290.32	0.00	0.00	0.00	0.00
4201-01 Conference Expense - Mileage	1,000.00	585.96	0.00	0.00	0.00	0.00
4201-03 Conference Expense - Meals	3,000.00	679.26	0.00	0.00	0.00	0.00
4202-00 Educational /Training Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00
4202-01 Educational/Training Expense - Mileage	200.00	0.00	0.00	0.00	0.00	0.00
4202-03 Educational/Training Expense - Meals	200.00	40.00	0.00	0.00	0.00	0.00
<b>Total</b> Meeting & Conference Expenses	16,400.00	8,595.54	0.00	0.00	0.00	0.00
9201-25 Capital Purchase - Incentive	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Domestic Relations	264,271.00	209,877.14	270,232.00	277,972.00	274,482.00	0.00
<b>Total</b> Judicial	264,271.00	209,877.14	270,232.00	277,972.00	274,482.00	0.00
<b>Total</b> DRS - INCENTIVE	264,271.00	209,877.14	270,232.00	277,972.00	274,482.00	0.00
<b>Grand Total</b>	1,650,042.00	1,387,664.77	1,742,757.00	1,642,801.00	1,596,508.00	0.00

# **Section 5**

## **Children and Youth Services**

145 CYS

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
20 Public Safety						
4239 Juvenile Probation						
2111-00 Clothing	500.00	0.00	500.00	500.00	500.00	0.00
2111-13 Clothing	300.00	855.16	1,000.00	1,000.00	1,000.00	0.00
2111-16 Clothing	100.00	0.00	500.00	500.00	500.00	0.00
2113-00 Clothing	100.00	0.00	100.00	100.00	100.00	0.00
2118-03 Misc Expense	350.00	46.65	0.00	0.00	0.00	0.00
2118-16 Misc. Expense	450.00	0.00	500.00	500.00	500.00	0.00
2118-20 Misc Expense	200.00	1,326.56	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> Materials & Supplies	2,000.00	2,228.37	5,600.00	5,600.00	5,600.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2506-03 Mileage - Counseling/Intervention	300.00	0.00	0.00	0.00	0.00	0.00
2509-00 Meals - not charged to specific child	130.00	45.21	200.00	200.00	200.00	0.00
2509-13 meals	0.00	20.94	100.00	100.00	100.00	0.00
2509-17 meals	20.00	23.17	50.00	50.00	50.00	0.00
2509-18 meals	0.00	27.92	50.00	50.00	50.00	0.00
2509-19 meals	0.00	22.97	0.00	0.00	0.00	0.00
<b>Total</b> Transportation Costs	450.00	140.21	400.00	400.00	400.00	0.00
2809-00 Other Rentals/Leases	10,000.00	930.60	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> Rentals/Leases	10,000.00	930.60	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00



145 CYS							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
5101-03	In-Home Serv. - Counseling	100,000.00	45,211.16	79,364.00	79,364.00	79,364.00	0.00
5101-81	In Home Service - Alternative to Truancy	0.00	0.00	20,636.00	20,636.00	20,636.00	0.00
5102-13	Community Plcmt - GroupHome	470,000.00	565,910.73	700,000.00	577,946.00	577,946.00	0.00
5102-14	Community Placement - Shelter	136,809.00	127,117.94	127,300.00	127,300.00	127,300.00	0.00
5102-16	Community Plcmt - Suprv Independ Lvng	100,000.00	131,098.02	120,000.00	120,000.00	120,000.00	0.00
5103-17	Institutional Placement - Juv Detention	50,000.00	32,157.08	50,000.00	50,000.00	50,000.00	0.00
5103-18	Institutional Placement - Residential	150,000.00	116,817.52	150,000.00	150,000.00	150,000.00	0.00
5103-19	Institutional Plcmt - Secure Residential	300,000.00	192,036.06	288,450.00	288,450.00	288,450.00	0.00
<b>Total</b>	Placement Costs	1,306,809.00	1,210,348.51	1,535,750.00	1,413,696.00	1,413,696.00	0.00
9201-00	Capital Purchases	0.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
<b>Total</b>	Capital Purchases	0.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
<b>Total</b>	Juvenile Probation	1,319,259.00	1,224,147.69	1,562,250.00	1,440,196.00	1,440,196.00	0.00
<b>Total</b>	Public Safety	1,319,259.00	1,224,147.69	1,562,250.00	1,440,196.00	1,440,196.00	0.00
40	Human Services						
4420	Children & Youth Services						
1102-00	Salaries - Department Heads	7,452.00	8,250.30	9,912.00	9,912.00	9,912.00	0.00
1103-00	Wages - Administrative Staff	319,194.00	296,496.26	316,700.00	283,678.00	283,678.00	0.00
1103-75	Wages - Administrative Staff-FGDM	152,245.00	107,083.53	154,027.00	102,699.00	102,699.00	0.00
1103-76	Wages - Administrative Staff-IL	0.00	16,340.36	12,634.00	1,798.00	1,798.00	0.00
1104-00	Wages - Supervisory Staff	531,788.00	501,528.15	524,823.00	485,647.00	485,647.00	0.00
1105-00	Wages - Profession Staff	1,460,446.00	1,201,857.91	1,523,060.00	1,458,304.00	1,159,283.00	0.00
1105-57	Wages - Professional - USDA Housing Gran	0.00	478.82	1,032.00	0.00	0.00	0.00
1105-76	Wages - Profession Staff - Indep Living	1,700.00	0.00	0.00	0.00	0.00	0.00

145		CYS					
<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>	
1105-80	Wages - Profession Staff - HIFI	58,909.00	53,130.56	60,097.00	60,097.00	60,097.00	0.00
1105-83	Wages Professional Staff - POSC	2,730.00	952.26	2,730.00	2,730.00	2,730.00	0.00
1107-00	Wages - Support Staff	268,774.00	245,397.43	321,852.00	306,571.00	306,571.00	0.00
1107-75	Wages - Support Staff - FGDM	4,181.00	3,657.49	3,358.00	3,358.00	3,358.00	0.00
1107-76	Wages - Support Staff - IL	2,827.00	7,482.71	12,809.00	12,809.00	12,809.00	0.00
1108-00	Wages- Clerical Staff	335,761.00	309,769.38	405,367.00	381,234.00	381,234.00	0.00
1112-00	Wages- Overtime	51,925.00	61,885.07	66,000.00	66,000.00	66,000.00	0.00
1112-75	Wages- Overtime - FGDM	0.00	1,031.68	2,000.00	2,000.00	2,000.00	0.00
1113-00	Wages- Call Out Pay	50,699.00	38,417.87	51,000.00	51,000.00	51,000.00	0.00
1114-00	Wages - On Call Pay	50,500.00	42,656.16	60,000.00	60,000.00	60,000.00	0.00
1117-00	Sick Leave Buy Back	9,000.00	3,333.85	12,000.00	12,000.00	12,000.00	0.00
1199-00	Accrued Wages	0.00	117,458.06-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	3,308,131.00	2,782,291.73	3,539,401.00	3,299,837.00	3,000,816.00	0.00
1201-00	FICA	233,305.00	196,888.65	254,737.00	238,247.00	218,813.00	0.00
1201-57	FICA - USDA Housing Grant	0.00	34.29	79.00	79.00	79.00	0.00
1201-75	FICA - FGDM	10,000.00	7,985.62	12,040.00	8,267.00	8,267.00	0.00
1201-76	FICA - Independ Living	1,200.00	1,687.93	1,946.00	1,117.00	1,117.00	0.00
1201-80	FICA - HIFI	4,000.00	3,596.02	4,598.00	4,598.00	4,598.00	0.00
1201-83	FICA - POSC	209.00	72.85	209.00	209.00	209.00	0.00
1202-00	Worker's Compensation	5,805.00	14,222.89	6,043.00	5,747.00	5,097.00	0.00
1202-57	Workers Comp - USDA Housing Grant	0.00	0.88	2.00	2.00	2.00	0.00
1202-75	Worker's Compensation - FGDM	267.00	210.93	272.00	172.00	172.00	0.00
1202-76	Worker's Compensation - Independ Living	39.00	50.75	40.00	40.00	40.00	0.00
1202-80	Worker's Compensation - HIFI	131.00	198.61	136.00	136.00	136.00	0.00
1202-83	Worker's Compensation - POSC	8.00	2.19	8.00	8.00	8.00	0.00
1203-00	Health Insurance	1,380,538.00	909,582.58	1,416,816.00	1,307,556.00	1,189,460.00	0.00

145 CYS

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1203-57 Health Insurance - USDA Housing Grant	0.00	167.05	546.00	546.00	546.00	0.00
1203-75 Health Insurance - FGDM	60,726.00	50,331.12	87,922.00	60,607.00	60,607.00	0.00
1203-76 Health Insurance - Indep Living	11,438.00	9,770.26	13,079.00	13,079.00	13,079.00	0.00
1203-80 Health Insurance - HIFI	27,351.00	23,755.41	27,829.00	27,829.00	27,829.00	0.00
1203-83 Health Insurance - POSC	3,187.00	1,183.79	3,187.00	3,187.00	3,187.00	0.00
1204-00 Life Insurance	1,708.00	1,387.54	1,869.00	1,763.00	1,605.00	0.00
1204-57 Life Insurance - USDA Housing Grant	0.00	0.16	26.00	26.00	26.00	0.00
1204-75 Life Insurance - FGDM	88.00	55.66	85.00	59.00	59.00	0.00
1204-76 Life Insurance - Indep Living	59.00	10.22	55.00	55.00	55.00	0.00
1204-80 Life Insurance - HIFI	28.00	27.46	27.00	27.00	27.00	0.00
1204-83 Life Insurance - POSC	4.00	1.25	4.00	4.00	4.00	0.00
1205-00 Unemployment Compensation	5,000.00	59.97-	1,000.00	1,000.00	1,000.00	0.00
1207-00 Pension - County Contribution	292,759.00	0.00	331,789.00	300,978.00	276,235.00	0.00
1207-57 Pension - USDA Housing Grant	0.00	0.00	103.00	103.00	103.00	0.00
1207-75 Pension - County Contribution - FGDM	15,236.00	99.31-	15,738.00	11,372.00	11,372.00	0.00
1207-76 Pension - County Contribution - IL	2,320.00	0.00	2,544.00	2,544.00	2,544.00	0.00
1207-80 Pension - County Contribution - HIFI	5,738.00	0.00	6,010.00	6,010.00	6,010.00	0.00
1207-83 Pension - County Contribution - POSC	284.00	99.31	284.00	284.00	284.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	2,061,428.00	1,221,164.14	2,189,023.00	1,995,651.00	1,832,570.00	0.00
2101-00 Office Supplies	15,500.00	10,992.64	15,500.00	15,500.00	15,500.00	0.00
2101-75 Office Supplies - FGDM	500.00	524.16	750.00	750.00	750.00	0.00
2101-76 Office Supplies - Indep Living	200.00	0.00	200.00	200.00	200.00	0.00
2101-83 Office Supplies - POSC	828.00	0.00	828.00	828.00	828.00	0.00
2103-00 Copier/Printer Supplies	19,000.00	6,986.46	7,500.00	7,500.00	7,500.00	0.00
2103-75 Copier/Printer Supplies - FGDM	150.00	298.82	500.00	500.00	500.00	0.00
2103-76 Copier/Printer Supplies - IL	75.00	0.00	50.00	50.00	50.00	0.00

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2111-01	Clothing	0.00	2,102.05	3,500.00	3,500.00	3,500.00	0.00
2111-10	Clothing	500.00	0.00	0.00	0.00	0.00	0.00
2111-13	Clothing	700.00	1,952.89	2,500.00	2,500.00	2,500.00	0.00
2111-14	Clothing	0.00	956.71	2,000.00	2,000.00	2,000.00	0.00
2111-15	Clothing	6,800.00	643.03	1,000.00	1,000.00	1,000.00	0.00
2111-16	Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00
2111-18	Clothing	1,000.00	509.15	1,000.00	1,000.00	1,000.00	0.00
2113-10	Medical Supplies	100.00	18.90	250.00	250.00	250.00	0.00
2113-13	Medical Supplies	100.00	12.72	250.00	250.00	250.00	0.00
2113-18	Medical Supplies	300.00	0.00	0.00	0.00	0.00	0.00
2118-00	Misc. Expense	1,500.00	994.66	1,500.00	1,500.00	1,500.00	0.00
2118-01	Misc. Expense	800.00	28.00	500.00	500.00	500.00	0.00
2118-09	Misc. Expense	200.00	0.00	200.00	200.00	200.00	0.00
2118-10	Misc. Expense	4,500.00	2,208.67	5,200.00	5,200.00	5,200.00	0.00
2118-13	Misc. Expense	0.00	246.51-	100.00	100.00	100.00	0.00
2118-15	Misc. Expense	500.00	930.00	0.00	0.00	0.00	0.00
2118-58	Other Materials/Supplies - Jury	6,191.00	579.78	6,899.00	6,899.00	6,899.00	0.00
2118-76	Misc. Expense - Indep Living	100.00	0.00	50.00	50.00	50.00	0.00
2119-00	Janitorial Supplies	3,200.00	2,725.60	3,200.00	3,200.00	3,200.00	0.00
2119-75	Janitorial Supplies - FGDM	130.00	123.82	200.00	200.00	200.00	0.00
2119-76	Janitorial Supplies - IL	50.00	0.00	50.00	50.00	50.00	0.00
	<b>Total Materials &amp; Supplies</b>	<b>63,924.00</b>	<b>32,341.55</b>	<b>53,727.00</b>	<b>53,727.00</b>	<b>53,727.00</b>	<b>0.00</b>
2201-00	Electric	23,000.00	26,144.25	35,000.00	30,000.00	30,000.00	0.00
2201-75	Electric - FGDM	972.00	1,257.76	1,500.00	1,300.00	1,300.00	0.00
2201-76	Electric - IL	100.00	0.00	50.00	50.00	50.00	0.00
2201-80	Electric - HIFI	240.00	419.25	500.00	250.00	250.00	0.00

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2202-00	Natural Gas	12,000.00	5,188.15	10,000.00	6,500.00	6,500.00	0.00
2202-75	Natural Gas - FGDM	515.00	215.46	500.00	500.00	500.00	0.00
2202-76	Natural Gas - IL	50.00	0.00	50.00	50.00	50.00	0.00
2202-80	Natural Gas - HIFI	276.00	82.76	200.00	100.00	100.00	0.00
2203-00	Sewer	500.00	327.84	600.00	400.00	400.00	0.00
2203-75	Sewer - FGDM	25.00	0.00	20.00	20.00	20.00	0.00
2203-76	Sewer - IL	10.00	0.00	5.00	5.00	5.00	0.00
2204-00	Water	6,300.00	5,835.04	7,000.00	6,000.00	6,000.00	0.00
2204-75	Water - FGDM	264.00	282.67	350.00	350.00	350.00	0.00
2204-76	Water - IL	20.00	0.00	10.00	10.00	10.00	0.00
2204-80	Water - HIFI	84.00	97.13	150.00	75.00	75.00	0.00
2205-00	Garbage/Trash Removal	1,500.00	744.63	1,000.00	1,000.00	1,000.00	0.00
2205-75	Garbage/Trash Removal-FGDM	50.00	39.22	50.00	50.00	50.00	0.00
2205-76	Garbage/Trash Removal - IL	5.00	0.00	5.00	5.00	5.00	0.00
<b>Total</b>	Public Utility Services	45,911.00	40,634.16	56,990.00	46,665.00	46,665.00	0.00
2304-00	Maintenance Agreements	376,574.00	71,306.19	421,161.00	182,703.00	182,703.00	0.00
2304-75	Maintenance Agreements - FGDM	869.00	1,174.25	1,200.00	1,200.00	1,200.00	0.00
2304-76	Maintenance Agreements - IL	300.00	0.00	100.00	100.00	100.00	0.00
2305-00	Computer Maintenance & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	378,743.00	72,480.44	422,461.00	184,003.00	184,003.00	0.00
2401-00	Postage	9,500.00	10,606.71	13,026.00	11,000.00	11,000.00	0.00
2401-75	Postage - FGDM	400.00	554.90	600.00	600.00	600.00	0.00
2401-76	Postage - IL	50.00	0.00	10.00	10.00	10.00	0.00
2404-00	Telephone	7,500.00	7,366.77	6,630.00	6,630.00	6,630.00	0.00
2404-75	Telephone - FGDM	450.00	192.85	300.00	300.00	300.00	0.00

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2404-76 Telephone - Indep Living	121.00	0.00	50.00	50.00	50.00	0.00	
2405-00 Cellular/Mobile Phone	30,000.00	25,544.42	32,000.00	30,000.00	30,000.00	0.00	
2405-75 Cellular/Mobile Phone - FGDM	1,560.00	955.16	1,100.00	1,100.00	1,100.00	0.00	
2405-76 Cellular/Mobile Phone - IL	384.00	0.00	10.00	10.00	10.00	0.00	
2411-00 Internet Fees	1,700.00	1,175.01	2,000.00	1,508.00	1,508.00	0.00	
<b>Total</b> Communications	51,665.00	46,395.82	55,726.00	51,208.00	51,208.00	0.00	
2501-00 Gasoline	52,000.00	33,095.76	52,000.00	42,000.00	42,000.00	0.00	
2501-75 Gasoline - FGDM	90.00	25.03	200.00	200.00	200.00	0.00	
2501-76 Gasoline - Indep Living	100.00	479.93	750.00	750.00	750.00	0.00	
2502-00 Vehicle Maintenance/Repairs	60,000.00	47,531.08	70,000.00	55,000.00	55,000.00	0.00	
2502-75 Vehicle Maintenance/Repairs - FGDM	30.00	0.00	100.00	100.00	100.00	0.00	
2502-76 Vehicle Maintenance/Repairs - IL	100.00	0.00	10.00	10.00	10.00	0.00	
2506-00 Client Mileage	0.00	23,859.00	37,950.00	35,000.00	35,000.00	0.00	
2506-10 Client Mileage	29,000.00	1,564.60	2,000.00	2,000.00	2,000.00	0.00	
2506-15 Client Mileage	0.00	6.00	50.00	50.00	50.00	0.00	
2507-00 Staff Mileage	2,000.00	684.98	750.00	750.00	750.00	0.00	
2508-00 County Drivers - Wage	65,000.00	61,068.65	80,000.00	70,000.00	70,000.00	0.00	
2508-75 County Drivers - Wage - FGDM	150.00	240.61	50.00	50.00	50.00	0.00	
2508-76 County Drivers - Wage - IL	500.00	3,327.23	3,750.00	3,750.00	3,750.00	0.00	
2509-00 Meals	890.00	1,312.74	1,500.00	1,500.00	1,500.00	0.00	
2509-10 Meals	100.00	12.60	0.00	0.00	0.00	0.00	
2509-13 Meals	0.00	151.92	200.00	200.00	200.00	0.00	
2509-14 Meals	10.00	27.94	100.00	100.00	100.00	0.00	
2509-15 Meals	0.00	28.78	0.00	0.00	0.00	0.00	
2509-17 Meals	0.00	11.77	0.00	0.00	0.00	0.00	
2509-18 Meals	0.00	67.32	200.00	200.00	200.00	0.00	

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2509-19 Meals	0.00	12.46	0.00	0.00	0.00	0.00	
2510-14 Transportation - Shelter	3,000.00	0.00	0.00	0.00	0.00	0.00	
2510-15 Transportation - Foster Care - CYS	5,000.00	4,186.36	7,000.00	6,000.00	6,000.00	0.00	
2510-83 Transportation - POSC	1,608.00	0.00	1,608.00	1,608.00	1,608.00	0.00	
<b>Total</b> Transportation Costs	219,578.00	177,694.76	258,218.00	219,268.00	219,268.00	0.00	
2601-00 Advertising Costs	3,000.00	2,166.75	3,000.00	3,000.00	3,000.00	0.00	
2602-00 Printing & Duplicating	2,500.00	2,370.06	2,500.00	2,500.00	2,500.00	0.00	
2602-75 Printing & Duplicating - FGDM	75.00	66.66	75.00	75.00	75.00	0.00	
2602-76 Printing & Duplicating - IL	25.00	0.00	10.00	10.00	10.00	0.00	
<b>Total</b> Advertising & Printing	5,600.00	4,603.47	5,585.00	5,585.00	5,585.00	0.00	
2701-00 Insurance Premiums	21,292.00	15,475.24	22,827.00	22,827.00	22,827.00	0.00	
2701-75 Insurance Premiums - FGDM	300.00	487.50	500.00	500.00	500.00	0.00	
2701-76 Insurance Premiums - IL	252.00	0.00	100.00	100.00	100.00	0.00	
2701-80 Insurance Premiums - HIFI	120.00	23.43	50.00	25.00	25.00	0.00	
<b>Total</b> Insurance & Bonding	21,964.00	15,986.17	23,477.00	23,452.00	23,452.00	0.00	
2806-76 Copier Leases - IL	10.00	0.00	10.00	10.00	10.00	0.00	
2807-00 Rental/Lease - Computer Hardware	3,226.00	2,489.70	3,247.00	3,247.00	3,247.00	0.00	
2809-00 Other Rentals/Leases	14,251.00	9,956.56	14,251.00	14,251.00	14,251.00	0.00	
2809-75 Other Rentals/Leases - FGDM	125.00	105.31	250.00	250.00	250.00	0.00	
2809-76 Other Rentals/Leases - IL	10.00	0.00	0.00	0.00	0.00	0.00	
2811-00 Office Space	214,576.00	180,061.86	215,000.00	215,000.00	215,000.00	0.00	
2811-75 Office Space - FGDM	9,774.00	9,476.94	11,000.00	11,000.00	11,000.00	0.00	
2811-76 Office Space - Indep Living	276.00	0.00	100.00	100.00	100.00	0.00	
2811-80 Office Space - HIFI	2,964.00	3,158.98	4,000.00	2,000.00	2,000.00	0.00	

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<b>Total</b>	Rentals/Leases	245,212.00	205,249.35	247,858.00	245,858.00	245,858.00	0.00
3102-00	Professional Services	5,000.00	3,166.61	2,500.00	2,500.00	2,500.00	0.00
3102-55	Professional Services - MDIT	38,255.00	39,380.00	40,290.00	40,290.00	40,290.00	0.00
3102-61	Professional Services - FBT	219,397.00	214,240.38	219,397.00	219,397.00	219,397.00	0.00
3102-75	Professional Services - FGDM	0.00	3.00	20.00	20.00	20.00	0.00
3102-80	Professional Services - Trauma	112,178.00	126,789.78	167,525.00	83,763.00	83,763.00	0.00
3102-83	Professional Services - POSC	7,367.00	0.00	5,367.00	5,367.00	5,367.00	0.00
3103-00	Legal Agency	10,000.00	0.00	0.00	0.00	0.00	0.00
3103-02	Legal Agency	40,000.00	8,196.00	15,000.00	15,000.00	15,000.00	0.00
3115-00	Purchased Personnel	29,000.00	0.00	0.00	0.00	0.00	0.00
3126-00	Labor Negotiations	10,000.00	8,758.56	5,000.00	2,500.00	2,500.00	0.00
3131-00	Other Services	63,000.00	62,350.63	63,000.00	63,000.00	63,000.00	0.00
<b>Total</b>	Professional Services	534,197.00	462,884.96	518,099.00	431,837.00	431,837.00	0.00
3209-00	Other Expenses	11,000.00	6,228.76	10,000.00	10,000.00	10,000.00	0.00
3209-02	Other Operating Expenses	500.00	0.00	0.00	0.00	0.00	0.00
3209-55	Other Operating Expense - MDIT	5,768.00	3,869.57	3,733.00	3,733.00	3,733.00	0.00
3209-57	Other Expenses - USDA Housing Grant	50,000.00	47,176.99	55,712.00	55,712.00	55,712.00	0.00
3209-75	Other Expenses - FGDM	11,855.00	12,315.63	13,000.00	13,000.00	13,000.00	0.00
3209-76	Other Expenses - Indep Living	100.00	0.00	50.00	50.00	50.00	0.00
3209-80	Other Expenses - High Fidelity	4,879.00	4,132.33	5,879.00	2,939.00	2,939.00	0.00
3209-83	Other Expenses - POSC	35,561.00	7,487.36	13,577.00	13,577.00	13,577.00	0.00
3210-76	Indirect Cost - IL	336.00	1,590.00	2,000.00	2,000.00	2,000.00	0.00
3211-00	Medical Fees	20,000.00	15,632.52	20,000.00	20,000.00	20,000.00	0.00
3211-13	Medical Fees	0.00	11.79	0.00	0.00	0.00	0.00
3211-14	Medical Fees	0.00	2.15	0.00	0.00	0.00	0.00



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<b>Total</b>	Other Services	139,999.00	98,447.10	123,951.00	121,011.00	121,011.00	0.00
<b>Total</b>	Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
3401-00	Janitorial/Custodial Services	21,688.00	16,134.42	23,637.00	16,000.00	16,000.00	0.00
3401-75	Janitorial/Custodial Services- FGDM	713.00	849.18	1,000.00	1,000.00	1,000.00	0.00
3401-76	Janitorial/Custodial Services - IL	34.00	0.00	50.00	50.00	50.00	0.00
<b>Total</b>	Laundry & Other Sanitation Services	22,435.00	16,983.60	24,687.00	17,050.00	17,050.00	0.00
4101-00	Associate Dues & Expenses	4,500.00	5,408.14	6,000.00	6,000.00	6,000.00	0.00
4102-00	Subscriptions	1,000.00	709.57	1,500.00	1,000.00	1,000.00	0.00
4103-00	Memberships	100.00	0.00	500.00	500.00	500.00	0.00
4104-00	Library Maintenance	500.00	212.00	500.00	500.00	500.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	6,100.00	6,329.71	8,500.00	8,000.00	8,000.00	0.00
4201-00	Conference Expenses	5,000.00	1,243.57	5,000.00	2,000.00	2,000.00	0.00
4201-03	Conference Expense - Meals	500.00	129.25	500.00	250.00	250.00	0.00
4202-00	Educational /Training Expense	7,000.00	6,440.57	7,000.00	7,000.00	7,000.00	0.00
4202-01	Educational/Training Expense - Mileage	50.00	0.00	50.00	50.00	50.00	0.00
4202-03	Educational/Training Expense - Meals	500.00	411.65	500.00	500.00	500.00	0.00
4202-55	Training/Education - MDIT	2,977.00	0.00	2,977.00	2,977.00	2,977.00	0.00
4202-75	Educational /Training Expense - FGDM	250.00	70.77	500.00	500.00	500.00	0.00
4202-76	Educational /Training Exp - Indep Living	2,500.00	0.00	500.00	500.00	500.00	0.00
4202-83	Educational /Training Expense - POSC	2,698.00	0.00	2,198.00	2,198.00	2,198.00	0.00
<b>Total</b>	Meeting & Conference Expenses	21,475.00	8,295.81	19,225.00	15,975.00	15,975.00	0.00
4302-00	To Institutions	57,778.00	15,000.00	0.00	0.00	0.00	0.00

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4302-76	To Institutions - Indep Living	487,054.00	434,806.81	490,052.00	490,052.00	490,052.00	0.00
4302-87	To Institutions - EBPSG	302,324.00	30,563.48	166,905.00	166,905.00	166,905.00	0.00
4350-00	To Non-Profit Corporations	65,000.00	37,862.14	65,000.00	65,000.00	65,000.00	0.00
<b>Total</b>	<b>Contributions, Grants &amp; Subsidies</b>	912,156.00	518,232.43	721,957.00	721,957.00	721,957.00	0.00
5101-00	In-Home Services	0.00	206,852.73	250,000.00	250,000.00	250,000.00	0.00
5101-02	In-Home Serv. - Adoption Assistance	1,520,756.00	1,383,168.95	1,521,000.00	1,521,000.00	1,521,000.00	0.00
5101-03	In-Home Serv. - Counseling/Intervention	1,086,509.00	469,613.93	905,000.00	905,000.00	905,000.00	0.00
5101-06	In-Home Serv. - Homemaker	35,000.00	7,631.25	26,500.00	26,500.00	26,500.00	0.00
5101-10	In-Home Serv. - Child Protective (Genera	10,000.00	6,950.00	10,000.00	10,000.00	10,000.00	0.00
5102-00	Community Placements	560,540.00	612,461.48	590,000.00	590,000.00	590,000.00	0.00
5102-13	Community Plcmt - Group Home	410,396.00	808,696.62	725,000.00	725,000.00	725,000.00	0.00
5102-14	Community Plcmt - Shelter	100,000.00	166,492.09	160,000.00	160,000.00	160,000.00	0.00
5102-15	Community Plcmt - Foster Care	720,674.00	503,163.82	1,040,392.00	1,040,392.00	1,040,392.00	0.00
5102-16	Community Plcmt - Superv. Independ. Livi	150,000.00	80,539.45	70,000.00	70,000.00	70,000.00	0.00
5103-18	Institutional Plcmt - Residential Servic	382,876.00	67,536.26	203,827.00	170,000.00	170,000.00	0.00
5104-20	Placement Administration	255,418.00	230,750.00	252,561.00	252,561.00	252,561.00	0.00
<b>Total</b>	<b>Placement Costs</b>	5,232,169.00	4,543,856.58	5,754,280.00	5,720,453.00	5,720,453.00	0.00
9201-00	Capital Purchases	6,506.00	4,685.54	33,229.00	5,000.00	5,000.00	0.00
9201-75	Capital Purchases - FGDM	140.00	73.41	3,092.00	1,200.00	1,200.00	0.00
9201-76	Capital Purchases - IL	500.00	0.00	250.00	250.00	250.00	0.00
9202-00	Capital Office Equipment Purchases	5,834.00	1,997.64	4,409.00	600.00	600.00	0.00
9202-01	Office Equipment -- Computer Hardware	9,333.00	811.54	9,624.00	2,400.00	2,400.00	0.00
9202-02	Office Equipment - Computer Software	49,039.00	3,659.76	13,935.00	5,000.00	5,000.00	0.00
9202-75	Capital Office Equipment Purchases -FGDM	860.00	184.13	838.00	838.00	838.00	0.00
9202-76	Capital Office Equipment Purchases -IL	700.00	22.33	100.00	100.00	100.00	0.00

145		CYS					
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9205-00	Capital >= 5000.00	43,901.00	0.00	99,704.00	1,148.00	1,148.00	0.00
<b>Total</b>	Capital Purchases	116,813.00	11,434.35	165,181.00	16,536.00	16,536.00	0.00
<b>Total</b>	Children & Youth Services	13,387,500.00	10,265,306.13	14,188,346.00	13,178,073.00	12,715,971.00	0.00
<b>Total</b>	Human Services	13,387,500.00	10,265,306.13	14,188,346.00	13,178,073.00	12,715,971.00	0.00
70	Debt Service						
4726	Debt Service - Leases						
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
90	Other Financing Sources						
4998	*** Title Not Found ***						
<b>Total</b>	Other Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CYS	14,706,759.00	11,489,453.82	15,750,596.00	14,618,269.00	14,156,167.00	0.00
	<b>Grand Total</b>	14,706,759.00	11,489,453.82	15,750,596.00	14,618,269.00	14,156,167.00	0.00

## **Section 6**

# **Mental Health, Intellectual Disabilities, Early Intervention**

175 MH-ID

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
40 Human Services						
4460 Housing						
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2203-00 Sewer	100.00	88.20	100.00	100.00	100.00	0.00
<b>Total</b> Public Utility Services	100.00	88.20	100.00	100.00	100.00	0.00
2301-00 Repair Supplies	69.00	68.91	0.00	0.00	0.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	69.00	68.91	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
4477-00 Hand In Hand Christian Counseling -House	67,629.00	59,126.03	67,880.00	67,880.00	67,880.00	0.00
<b>Total</b> Trust and Agency	67,629.00	59,126.03	67,880.00	67,880.00	67,880.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Housing	67,798.00	59,283.14	67,980.00	67,980.00	67,980.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4470	Mental Health/Mental Retardation						
<b>Total</b>	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2101-95	Office Supplies - CMHSBG-2	0.00	103.00	2,000.00	2,000.00	2,000.00	0.00
2103-93	Copier/Printer Supplies - CMHSBG-1	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	Materials & Supplies	0.00	103.00	7,000.00	7,000.00	7,000.00	0.00
2601-95	Advertising Costs - CMHSBG-2	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	Advertising & Printing	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3102-93	Professional Services -CMHSBG-1	0.00	0.00	276,024.00	276,024.00	276,024.00	0.00
3102-95	Professional Services -CMHSBG-2	0.00	857.95	249,610.00	249,610.00	249,610.00	0.00
<b>Total</b>	Professional Services	0.00	857.95	525,634.00	525,634.00	525,634.00	0.00
3209-93	Other Operating Expenses-CMHSBG-1	0.00	50.00	3,570.00	3,570.00	3,570.00	0.00
3209-95	Other Operating Expenses-CMHSBG-2	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
3210-93	Indirect Costs -CMHSBG-1	0.00	0.00	6,686.00	6,686.00	6,686.00	0.00
3210-95	Indirect Costs -CMHSBG-2	0.00	0.00	26,811.00	26,811.00	26,811.00	0.00
<b>Total</b>	Other Services	0.00	50.00	38,567.00	38,567.00	38,567.00	0.00
4202-93	Educational /Training Expenses-CMHSBG1	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
4202-95	Educational /Training Expenses-CMHSBG2	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Mental Health/Mental Retardation	0.00	1,010.95	591,201.00	591,201.00	591,201.00	0.00
4471	Mental Health						
1102-11	Salaries - Department Heads	23,138.00	20,988.65	20,587.00	20,587.00	20,587.00	0.00
1103-11	Wages - Administrative Staff	111,469.00	107,359.27	112,946.00	112,946.00	112,946.00	0.00
1104-11	Wages - Supervisory Staff	121,543.00	127,698.74	144,533.00	144,533.00	144,533.00	0.00
1105-11	Wages-Professional Staff	359,768.00	323,359.53	421,414.00	421,414.00	421,414.00	0.00
1107-11	Wages - Support Staff	32,431.00	32,058.62	46,711.00	46,711.00	46,711.00	0.00
1108-11	Wages - Clerical Staff	89,977.00	62,330.94	62,859.00	62,859.00	62,859.00	0.00
1112-11	Wages - Overtime	1,700.00	363.14	1,700.00	1,700.00	1,700.00	0.00
1113-11	Wages - Call Out Pay	900.00	1,520.10	2,500.00	2,500.00	2,500.00	0.00
1114-11	Wages - On Call Pay	40,000.00	27,426.49	50,000.00	50,000.00	50,000.00	0.00
1117-11	Sick Leave Buy Back	1,600.00	1,386.77	2,000.00	2,000.00	2,000.00	0.00
1199-11	Accrued Wages	0.00	27,458.09-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	782,526.00	677,034.16	865,250.00	865,250.00	865,250.00	0.00
1201-11	FICA	59,864.00	50,874.01	66,191.00	66,191.00	66,191.00	0.00
1202-11	Worker's Compensation	1,458.00	2,276.01	1,618.00	1,618.00	1,618.00	0.00
1203-11	Health Insurance	341,032.00	259,661.53	372,833.00	372,833.00	372,833.00	0.00
1204-11	Life Insurance	422.00	383.58	434.00	434.00	434.00	0.00
1205-00	Unemployment Compensation	1,000.00	488.00-	1,000.00	0.00	0.00	0.00
1207-11	Pension - County Contribution	76,062.00	0.00	85,113.00	85,113.00	85,113.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	479,838.00	312,707.13	527,189.00	526,189.00	526,189.00	0.00
2101-00	Office Supplies	4,475.00	2,966.75	3,658.00	3,658.00	3,658.00	0.00
2103-00	Copier/Printer Supplies	1,850.00	1,726.66	2,169.00	2,169.00	2,169.00	0.00
2118-00	Other Misc. Materials/Supplies	1,200.00	440.98	1,200.00	1,200.00	1,200.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2119-00	Janitorial Supplies	1,986.00	684.05	1,812.00	1,812.00	1,812.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	9,511.00	5,818.44	8,839.00	8,839.00	8,839.00	0.00
2201-00	Electric MH	9,896.00	6,710.06	10,103.00	10,103.00	10,103.00	0.00
2202-00	Natural Gas	3,935.00	1,272.08	4,003.00	4,003.00	4,003.00	0.00
2203-00	Sewer	261.00	58.78	261.00	261.00	261.00	0.00
2204-00	Water	1,817.00	1,510.59	1,912.00	1,912.00	1,912.00	0.00
2205-00	Garbage/Trash Removal	403.00	198.11	225.00	225.00	225.00	0.00
<b>Total</b>	<b>Public Utility Services</b>	16,312.00	9,749.62	16,504.00	16,504.00	16,504.00	0.00
2301-00	Repair Supplies	100.00	0.00	0.00	0.00	0.00	0.00
2304-00	Maintenance Agreements MH	8,400.00	6,011.08	8,175.00	8,175.00	8,175.00	0.00
2306-00	Computer Software Maintenance	52,895.00	24,387.09	25,106.00	25,106.00	25,106.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	61,395.00	30,398.17	33,281.00	33,281.00	33,281.00	0.00
2401-00	Postage	3,188.00	2,788.01	4,320.00	4,320.00	4,320.00	0.00
2404-00	Telephone Service	2,565.00	2,108.71	1,205.00	1,205.00	1,205.00	0.00
2405-00	Cellular/Mobile Phone Service	7,751.00	7,366.79	7,935.00	7,935.00	7,935.00	0.00
2411-00	Internet Lines & Fees	425.00	313.73	808.00	808.00	808.00	0.00
<b>Total</b>	<b>Communications</b>	13,929.00	12,577.24	14,268.00	14,268.00	14,268.00	0.00
2501-00	Gasoline	7,714.00	6,376.37	7,800.00	7,800.00	7,800.00	0.00
2502-00	Vehicle Maintenance	13,929.00	8,868.12	14,771.00	14,771.00	14,771.00	0.00
2506-00	Mileage Reimbursements MH	250.00	0.00	250.00	250.00	250.00	0.00
2507-00	Travel Expense	1,000.00	147.44	555.00	555.00	555.00	0.00
2508-00	County Driver Wages	9,935.00	5,215.45	9,435.00	9,435.00	9,435.00	0.00
2509-00	Meals	175.00	448.41	506.00	506.00	506.00	0.00



175 MH-ID							
<i>Account Number</i>		<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b>	Transportation Costs	33,003.00	21,055.79	33,317.00	33,317.00	33,317.00	0.00
2601-00	Advertising Costs	429.00	110.88	210.00	210.00	210.00	0.00
2602-00	Printing Costs	209.00	474.22	305.00	305.00	305.00	0.00
2603-00	Publicity & Appreciation	1,000.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b>	Advertising & Printing	1,638.00	585.10	1,015.00	1,015.00	1,015.00	0.00
2701-00	Insurance Premium	7,927.00	7,076.60	6,958.00	6,958.00	6,958.00	0.00
<b>Total</b>	Insurance & Bonding	7,927.00	7,076.60	6,958.00	6,958.00	6,958.00	0.00
2804-00	Equipment MH	0.00	0.00	500.00	500.00	500.00	0.00
2807-00	Rental/Lease - Computer Hardware	827.00	664.77	807.00	807.00	807.00	0.00
2809-00	Other Rentals/Leases	4,469.00	3,042.27	909.00	909.00	909.00	0.00
2811-00	Office Space	51,692.00	47,384.70	51,793.00	51,793.00	51,793.00	0.00
<b>Total</b>	Rentals/Leases	56,988.00	51,091.74	54,009.00	54,009.00	54,009.00	0.00
3101-00	Consulting Services	500.00	0.00	250.00	250.00	250.00	0.00
3102-00	Professional Services	9,124.00	8,916.13	11,401.00	11,401.00	11,401.00	0.00
3103-00	Legal Services	5,752.00	2,529.36	3,150.00	3,150.00	3,150.00	0.00
3104-00	Emergency Services - MH	5,579.00	1,886.12	2,800.00	2,800.00	2,800.00	0.00
3115-00	Purchased Personnel	217.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	21,172.00	13,331.61	17,601.00	17,601.00	17,601.00	0.00
3202-00	Bank Service Charges MH	387.00	95.63	140.00	140.00	140.00	0.00
3209-00	Other Operating Expenses	30,721.00	19,294.20	20,442.00	20,442.00	20,442.00	0.00
3210-00	Indirect Costs MH	66,215.00	65,920.00	67,898.00	67,898.00	67,898.00	0.00
3211-00	Medical Fees	0.00	1.23	0.00	0.00	0.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Other Services	97,323.00	85,311.06	88,480.00	88,480.00	88,480.00	0.00
3401-00	Janitorial/Custodial Services	5,855.00	4,245.90	6,681.00	6,681.00	6,681.00	0.00
<b>Total</b>	Laundry & Other Sanitation Services	5,855.00	4,245.90	6,681.00	6,681.00	6,681.00	0.00
4101-00	Association Dues	3,639.00	3,608.57	3,109.00	3,109.00	3,109.00	0.00
4102-00	Subscriptions	206.00	48.00	45.00	45.00	45.00	0.00
4104-00	Library Maintenance	250.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	4,095.00	3,656.57	3,154.00	3,154.00	3,154.00	0.00
4201-00	Conference Expenses	21,663.00	3,631.50	13,000.00	13,000.00	13,000.00	0.00
4201-01	Conference Expense - Mileage	200.00	0.00	200.00	200.00	200.00	0.00
4201-03	Conference Expense - Meals	1,200.00	88.53	1,200.00	1,200.00	1,200.00	0.00
4202-00	Educational/Training Expenses	46,767.00	2,773.67	9,294.00	9,294.00	9,294.00	0.00
4202-01	Educational/Training Expense - Mileage	200.00	0.00	200.00	200.00	200.00	0.00
4202-03	Educational/Training Expense - Meals	1,200.00	119.34	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b>	Meeting & Conference Expenses	71,230.00	6,613.04	25,094.00	25,094.00	25,094.00	0.00
4301-00	ARC MH	47,481.00	38,159.01	47,525.00	47,525.00	47,525.00	0.00
4303-00	Vallonia MH	28,142.00	17,199.41	28,142.00	28,142.00	28,142.00	0.00
4305-00	Northwestern Human Services	19,872.00	0.00	18,000.00	18,000.00	18,000.00	0.00
4306-00	Center for Family Services MH	48,000.00	31,473.75	48,000.00	48,000.00	48,000.00	0.00
4311-00	CHAPS MH	850,933.00	725,291.87	885,217.00	885,217.00	885,217.00	0.00
4312-00	Consumer Satisfaction Team MH	91,617.00	75,731.91	93,852.00	93,852.00	93,852.00	0.00
4313-00	YWCA of Titusville MH	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00
4314-00	Social Connections - TASCC	55,200.00	51,600.00	55,200.00	55,200.00	55,200.00	0.00
4328-00	Family Services NWPA MH	18,500.00	7,371.67	0.00	0.00	0.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4335-00	Women's Services MH	0.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00
4338-00	Child to Family - MH	59,930.00	48,878.64	62,164.00	62,164.00	62,164.00	0.00
4343-00	Youth Advocate - MH	43,623.00	30,640.72	44,418.00	44,418.00	44,418.00	0.00
4347-00	SAP COORDINATOR MH	0.00	23,000.00-	0.00	0.00	0.00	0.00
4349-00	MPN (Mobile Meds Program)	133,000.00	76,076.00	133,000.00	133,000.00	133,000.00	0.00
4351-00	HS Center - Edgewood	17,256.00	0.00	0.00	0.00	0.00	0.00
4353-00	MERCER CTY BHC-MH	195,513.00	141,991.18	203,654.00	203,654.00	203,654.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	1,611,567.00	1,243,914.16	1,641,172.00	1,641,172.00	1,641,172.00	0.00
4439-00	Crawford Central School District SAP MH	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
4440-00	Crawford County Drug & Alcohol	0.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
4444-00	Achievement Center - MH	20,277.00	16,269.72	14,844.00	14,844.00	14,844.00	0.00
4447-00	Healthextras MH	2,500.00	180.28	2,500.00	2,500.00	2,500.00	0.00
4460-00	Parkside Psychological Assoc - MH	13,495.00	105.00	12,662.00	12,662.00	12,662.00	0.00
4463-00	Regional Counseling Center - MH	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4467-00	Woodbridge Counseling - MH	550.00	33.00	575.00	575.00	575.00	0.00
4475-00	Family Service & Children's Aide - MH	140,931.00	105,891.08	140,931.00	140,931.00	140,931.00	0.00
4477-00	Hand In Hand Christian Counseling - MH	560,251.00	492,731.31	490,370.00	490,370.00	490,370.00	0.00
4478-00	Care Center - Charleroi	13,561.00	0.00	0.00	0.00	0.00	0.00
4481-00	Titus Hosp - Mead Community - Behavioral	33,818.00	268.56	10,000.00	10,000.00	10,000.00	0.00
4488-00	United Way of Western Crawford Co	52,615.00	54,791.74	52,615.00	52,615.00	52,615.00	0.00
4490-00	AUBERLE	0.00	1,611.08	9,880.00	9,880.00	9,880.00	0.00
4491-00	Corry Counseling	0.00	561.00	10,000.00	10,000.00	10,000.00	0.00
4492-00	Community Counseling Center of Mercer Co	0.00	0.00	9,920.00	9,920.00	9,920.00	0.00
4496-00	Sugar Valley Lodge	2,560.00	0.00	0.00	7,300.00	7,300.00	0.00
<b>Total</b>	Trust and Agency	857,558.00	674,442.77	773,797.00	781,097.00	781,097.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9101-00	Capital Construction	16,102.00	28,963.52	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	Capital Expenditures	16,102.00	28,963.52	3,000.00	3,000.00	3,000.00	0.00
9201-00	Capital Purchases - MH	12,492.00	7,113.21	8,909.00	0.00	0.00	0.00
9202-00	Office Equipment - MH	6,146.00	103.82	5,786.00	0.00	0.00	0.00
9202-01	Office Equipment -- Computer Hardware	2,225.00	1,388.69	1,806.00	0.00	0.00	0.00
9202-02	Computers & Equipment - Software	28,458.00	2,316.07	7,905.00	2,500.00	2,500.00	0.00
9205-00	Capital >= 5000.00	57,541.00	128,922.87	94,806.00	133,724.00	133,724.00	0.00
<b>Total</b>	Capital Purchases	106,862.00	139,844.66	119,212.00	136,224.00	136,224.00	0.00
<b>Total</b>	Mental Health	4,254,831.00	3,328,417.28	4,238,821.00	4,262,133.00	4,262,133.00	0.00
4472	Mental Retardation						
1102-11	Salaries - Department Heads	7,452.00	6,518.76	6,100.00	6,100.00	6,100.00	0.00
1103-11	Wages - Administrative Staff	160,906.00	160,390.26	176,200.00	176,200.00	176,200.00	0.00
1103-69	Wages - Administrative Staff - ARPA	30,108.00	29,497.56	32,851.00	32,851.00	32,851.00	0.00
1104-11	Wages - Supervisory Staff	120,302.00	115,577.98	120,000.00	120,000.00	120,000.00	0.00
1105-11	Wages - Professional Staff	496,383.00	463,369.42	510,000.00	510,000.00	510,000.00	0.00
1107-11	Wages - Support Staff	53,070.00	46,850.20	48,200.00	48,200.00	48,200.00	0.00
1108-11	Wages - Clerical Staff	47,814.00	45,535.48	48,700.00	48,700.00	48,700.00	0.00
1112-11	Wages - Overtime	350.00	327.22	125.00	125.00	125.00	0.00
1117-11	Sick Leave Buy Back	1,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00
1199-11	Accrued Wages	0.00	34,488.40-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	917,485.00	833,578.48	943,876.00	943,876.00	943,876.00	0.00
1201-11	FICA	70,161.00	60,411.60	70,400.00	70,400.00	70,400.00	0.00
1201-69	FICA -COVID19	0.00	1,999.47	2,550.00	2,550.00	2,550.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
1202-00	Worker's Compensation	0.00	2.24-	0.00	0.00	0.00	0.00
1202-11	Worker's Compensation	1,690.00	2,714.89	1,800.00	1,800.00	1,800.00	0.00
1202-69	Worker's Compensation - COVID19	0.00	53.09	50.00	50.00	50.00	0.00
1203-11	Health Insurance	440,798.00	302,990.35	390,500.00	390,500.00	390,500.00	0.00
1203-69	Health Insurance - COVID19	0.00	10,133.86	12,050.00	12,050.00	12,050.00	0.00
1204-11	Life Insurance	527.00	480.98	550.00	550.00	550.00	0.00
1204-69	Life Insurance - COVID19	0.00	18.84	30.00	30.00	30.00	0.00
1207-00	Pension - County Contribution	0.00	164.66-	0.00	0.00	0.00	0.00
1207-11	Pension - County Contribution	89,222.00	0.00	95,000.00	95,000.00	95,000.00	0.00
<b>Total</b>	<b>Fringe Benefits/Employer Paid</b>	<b>602,398.00</b>	<b>378,636.18</b>	<b>572,930.00</b>	<b>572,930.00</b>	<b>572,930.00</b>	<b>0.00</b>
2101-00	Office Supplies	4,000.00	3,311.57	4,750.00	4,750.00	4,750.00	0.00
2103-00	Copier/Printer Supplies	2,000.00	2,051.89	2,500.00	2,500.00	2,500.00	0.00
2119-00	Janitorial Supplies	800.00	738.41	875.00	875.00	875.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	<b>6,800.00</b>	<b>6,101.87</b>	<b>8,125.00</b>	<b>8,125.00</b>	<b>8,125.00</b>	<b>0.00</b>
2201-00	Electric MR	6,500.00	7,306.62	7,000.00	7,000.00	7,000.00	0.00
2202-00	Natural Gas	3,500.00	1,345.13	3,500.00	3,500.00	3,500.00	0.00
2203-00	Sewer	30.00	28.59	30.00	30.00	30.00	0.00
2204-00	Water	1,800.00	1,677.72	1,800.00	1,800.00	1,800.00	0.00
2205-00	Garbage/Trash Removal	300.00	226.17	300.00	300.00	300.00	0.00
<b>Total</b>	<b>Public Utility Services</b>	<b>12,130.00</b>	<b>10,584.23</b>	<b>12,630.00</b>	<b>12,630.00</b>	<b>12,630.00</b>	<b>0.00</b>
2304-00	Maintenance Agreements MR	8,300.00	6,753.71	8,300.00	8,300.00	8,300.00	0.00
2306-00	Computer Software Maintenance	3,000.00	518.80	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	<b>11,300.00</b>	<b>7,272.51</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>0.00</b>

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2401-00	Postage	2,400.00	3,186.91	2,500.00	2,500.00	2,500.00	0.00
2404-00	Telephone Service	3,520.00	2,194.30	3,000.00	3,000.00	3,000.00	0.00
2405-00	Cellular/Mobile Phone Service	9,600.00	7,462.84	9,500.00	9,500.00	9,500.00	0.00
2411-00	Internet Lines & Fees	815.00	357.90	815.00	815.00	815.00	0.00
<b>Total</b>	Communications	16,335.00	13,201.95	15,815.00	15,815.00	15,815.00	0.00
2501-00	Gasoline	3,500.00	2,765.83	3,775.00	3,775.00	3,775.00	0.00
2502-00	Vehicle Maintenance	4,300.00	4,114.82	4,100.00	4,100.00	4,100.00	0.00
2506-00	Mileage Reimbursements MR	15.00	0.00	20.00	20.00	20.00	0.00
2507-00	Travel Expense	25.00	191.77	225.00	225.00	225.00	0.00
2508-00	County Driver Wages	2,600.00	1,288.77	2,500.00	2,500.00	2,500.00	0.00
2509-00	Meals	155.00	344.44	200.00	200.00	200.00	0.00
<b>Total</b>	Transportation Costs	10,595.00	8,705.63	10,820.00	10,820.00	10,820.00	0.00
2601-00	Advertising Costs	215.00	53.88	250.00	250.00	250.00	0.00
2602-00	Printing Costs	310.00	521.67	325.00	325.00	325.00	0.00
<b>Total</b>	Advertising & Printing	525.00	575.55	575.00	575.00	575.00	0.00
2701-00	Insurance Premium	7,000.00	7,964.02	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	Insurance & Bonding	7,000.00	7,964.02	8,000.00	8,000.00	8,000.00	0.00
2807-00	Rental/Lease - Computer Hardware	971.00	758.37	1,000.00	1,000.00	1,000.00	0.00
2809-00	Other Rentals/Leases	4,300.00	2,893.87	1,125.00	1,125.00	1,125.00	0.00
2811-00	Office Space	58,600.00	53,702.66	60,000.00	60,000.00	60,000.00	0.00
<b>Total</b>	Rentals/Leases	63,871.00	57,354.90	62,125.00	62,125.00	62,125.00	0.00
3102-00	Professional Services	3,500.00	7,494.72	7,000.00	7,000.00	7,000.00	0.00

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3102-69	PROFESSIONAL SERVICES - COVID19	0.00	8,885.00	2,950.00	2,950.00	2,950.00	0.00
3103-00	Legal Services	800.00	2,885.52	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	Professional Services	4,300.00	19,265.24	11,450.00	11,450.00	11,450.00	0.00
3202-00	Bank Service Charges MR	306.00	109.08	225.00	225.00	225.00	0.00
3209-00	Other Operating Expenses	425.00	695.81	500.00	500.00	500.00	0.00
3210-00	Indirect Costs MR	75,000.00	78,966.00	80,000.00	80,000.00	80,000.00	0.00
<b>Total</b>	Other Services	75,731.00	79,770.89	80,725.00	80,725.00	80,725.00	0.00
3401-00	Janitorial/Custodial Services	5,105.00	4,812.02	5,100.00	5,100.00	5,100.00	0.00
<b>Total</b>	Laundry & Other Sanitation Services	5,105.00	4,812.02	5,100.00	5,100.00	5,100.00	0.00
4101-00	Association Dues	3,645.00	3,641.63	3,645.00	3,645.00	3,645.00	0.00
4102-00	Subscriptions	65.00	55.04	70.00	70.00	70.00	0.00
4104-00	Library Maintenance	35.00	0.00	35.00	35.00	35.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	3,745.00	3,696.67	3,750.00	3,750.00	3,750.00	0.00
4201-00	Conference Expenses	1,750.00	1,717.23	500.00	500.00	500.00	0.00
4201-03	Conference Expense - Meals	550.00	104.68	100.00	100.00	100.00	0.00
4202-00	Educational/Training Expense	1,425.00	1,732.58	1,500.00	1,500.00	1,500.00	0.00
4202-03	Educational/Training Expense - Meals	440.00	47.62	400.00	400.00	400.00	0.00
<b>Total</b>	Meeting & Conference Expenses	4,165.00	3,602.11	2,500.00	2,500.00	2,500.00	0.00
4301-00	ARC MR	222,400.00	223,312.49	222,500.00	222,500.00	222,500.00	0.00
4302-00	UCIP MR	15,550.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4303-00	Vallonia MR	21,750.00	17,910.96	22,000.00	22,000.00	22,000.00	0.00
4311-00	CHAPS MR	50,000.00	40,121.63	40,000.00	40,000.00	40,000.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4312-00	Consumer Satisfaction Team MR	46,400.00	39,483.50	46,400.00	46,400.00	46,400.00	0.00
4315-00	Erie Home MR	25,200.00	17,784.40	22,461.00	22,461.00	22,461.00	0.00
4325-00	Alliance for Behavior Health MR	0.00	18,745.96	0.00	0.00	0.00	0.00
4337-00	Stairways - MR	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
4338-00	Child to Family Connections	0.00	1,081.92	0.00	0.00	0.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	391,300.00	358,440.86	368,361.00	368,361.00	368,361.00	0.00
<b>Total</b>	Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00
9201-00	Capital Purchases - ID	10,000.00	5,974.41	1,000.00	1,000.00	1,000.00	0.00
9202-00	Office Equipment - ID	4,050.00	67.88	1,125.00	1,125.00	1,125.00	0.00
9202-01	Office Equipment - Computer Hardware-ID	3,000.00	2,381.93	1,000.00	1,000.00	1,000.00	0.00
9202-02	Computers & Equipment - Software - ID	2,580.00	2,684.38	1,800.00	1,800.00	1,800.00	0.00
9205-00	Capital >= 5000.00	12,220.00	0.00	16,500.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	31,850.00	11,108.60	21,425.00	4,925.00	4,925.00	0.00
<b>Total</b>	Mental Retardation	2,164,635.00	1,804,671.71	2,141,507.00	2,125,007.00	2,125,007.00	0.00
4473	Waiver						
<b>Total</b>	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00



175 MH-ID							
<i>Account Number</i>		<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b>	Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
4474	Early Intervention						

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1102-11	Salaries - Department Heads	8,234.00	5,873.27	3,812.00	3,812.00	3,812.00	0.00
1103-11	Wages - Administrative Staff	59,302.00	60,748.87	62,551.00	62,551.00	62,551.00	0.00
1104-11	Wages - Supervisory Staff	6,550.00	4,342.74	2,208.00	2,208.00	2,208.00	0.00
1105-11	Wages - Professional Staff	138,830.00	135,478.37	141,993.00	141,993.00	141,993.00	0.00
1107-11	Wages - Support Staff	31,355.00	24,705.86	32,163.00	32,163.00	32,163.00	0.00
1108-11	Wages - Clerical Staff	40,271.00	40,937.32	46,456.00	46,456.00	46,456.00	0.00
1112-11	Wages - Overtime	500.00	231.39	400.00	400.00	400.00	0.00
1117-11	Sick Leave Buy Back	1,700.00	783.18	1,700.00	1,700.00	1,700.00	0.00
1199-11	Accrued Wages	0.00	11,681.29-	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Salary and Wages</b>	<b>286,742.00</b>	<b>261,419.71</b>	<b>291,283.00</b>	<b>291,283.00</b>	<b>291,283.00</b>	<b>0.00</b>
1201-11	FICA	21,887.00	19,554.18	22,242.00	22,242.00	22,242.00	0.00
1202-00	Worker's Compensation	0.00	0.07-	0.00	0.00	0.00	0.00
1202-11	Worker's Compensation	459.00	794.48	462.00	462.00	462.00	0.00
1203-11	Health Insurance	135,613.00	96,778.67	121,286.00	121,286.00	121,286.00	0.00
1204-11	Life Insurance	163.00	156.86	162.00	162.00	162.00	0.00
1207-11	Pension - County Contribution	27,714.00	0.00	28,918.00	28,918.00	28,918.00	0.00
<b>Total</b>	<b>Fringe Benefits/Employer Paid</b>	<b>185,836.00</b>	<b>117,284.12</b>	<b>173,070.00</b>	<b>173,070.00</b>	<b>173,070.00</b>	<b>0.00</b>
2101-00	Office Supplies	1,591.00	1,521.77	1,857.00	1,857.00	1,857.00	0.00
2102-00	Computer Supplies	10.00	0.00	25.00	25.00	25.00	0.00
2103-00	Copier/Printer Supplies	760.00	592.64	760.00	760.00	760.00	0.00
2118-00	Other Misc. Materials/Supplies	3,529.00	3,420.02	3,500.00	3,500.00	3,500.00	0.00
2119-00	Janitorial Supplies	250.00	224.28	270.00	270.00	270.00	0.00
<b>Total</b>	<b>Materials &amp; Supplies</b>	<b>6,140.00</b>	<b>5,758.71</b>	<b>6,412.00</b>	<b>6,412.00</b>	<b>6,412.00</b>	<b>0.00</b>
2201-00	Electric EI	2,300.00	2,197.02	2,600.00	2,600.00	2,600.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2202-00	Natural Gas	1,600.00	413.13	800.00	800.00	800.00	0.00
2203-00	Sewer	10.00	12.54	20.00	20.00	20.00	0.00
2204-00	Water	500.00	498.26	560.00	560.00	560.00	0.00
2205-00	Garbage/Trash Removal	120.00	71.87	80.00	80.00	80.00	0.00
<b>Total</b>	Public Utility Services	4,530.00	3,192.82	4,060.00	4,060.00	4,060.00	0.00
2301-00	Repair Supplies	10.00	0.00	10.00	10.00	10.00	0.00
2304-00	Maintenance Agreements EI	2,387.00	2,182.96	2,896.00	2,896.00	2,896.00	0.00
2306-00	Computer Software Maintenance	1,000.00	119.00	1,677.00	1,677.00	1,677.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	3,397.00	2,301.96	4,583.00	4,583.00	4,583.00	0.00
2401-00	Postage	850.00	1,012.85	1,100.00	1,100.00	1,100.00	0.00
2404-00	Telephone Service	682.00	696.25	448.00	448.00	448.00	0.00
2405-00	Cellular/Mobile Phone Service	2,300.00	1,941.12	2,250.00	2,250.00	2,250.00	0.00
2411-00	Internet Lines & Fees	138.00	113.64	200.00	200.00	200.00	0.00
<b>Total</b>	Communications	3,970.00	3,763.86	3,998.00	3,998.00	3,998.00	0.00
2501-00	Gasoline	900.00	1,567.33	2,000.00	2,000.00	2,000.00	0.00
2502-00	Vehicle Maintenance	2,225.00	2,238.40	2,250.00	2,250.00	2,250.00	0.00
2507-00	Travel Expense	10.00	0.27	5.00	5.00	5.00	0.00
2508-00	County Driver Wages	500.00	755.61	1,350.00	1,350.00	1,350.00	0.00
<b>Total</b>	Transportation Costs	3,635.00	4,561.61	5,605.00	5,605.00	5,605.00	0.00
2601-00	Advertising Costs	50.00	0.00	50.00	50.00	50.00	0.00
2602-00	Printing Costs	2,650.00	2,505.42	2,750.00	2,750.00	2,750.00	0.00
<b>Total</b>	Advertising & Printing	2,700.00	2,505.42	2,800.00	2,800.00	2,800.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2701-00	Insurance Premium	2,211.00	2,522.49	2,596.00	2,596.00	2,596.00	0.00
<b>Total</b>	<b>Insurance &amp; Bonding</b>	2,211.00	2,522.49	2,596.00	2,596.00	2,596.00	0.00
2807-00	Rental/Lease - Computer Hardware	298.00	240.73	375.00	375.00	375.00	0.00
2809-00	Other Rentals/Leases	1,390.00	917.69	310.00	310.00	310.00	0.00
2811-00	Office Space	17,231.00	15,794.90	17,231.00	17,231.00	17,231.00	0.00
<b>Total</b>	<b>Rentals/Leases</b>	18,919.00	16,953.32	17,916.00	17,916.00	17,916.00	0.00
3102-00	Professional Services	150.00	27.53	100.00	100.00	100.00	0.00
3103-00	Legal Services	600.00	916.06	100.00	100.00	100.00	0.00
<b>Total</b>	<b>Professional Services</b>	750.00	943.59	200.00	200.00	200.00	0.00
3202-00	Bank Service Charges EI	150.00	34.67	90.00	90.00	90.00	0.00
3209-00	Other Operating Expenses	120.00	111.98	140.00	140.00	140.00	0.00
3210-00	Indirect Costs EI	23,963.00	23,804.00	24,994.00	24,994.00	24,994.00	0.00
<b>Total</b>	<b>Other Services</b>	24,233.00	23,950.65	25,224.00	25,224.00	25,224.00	0.00
3401-00	Janitorial/Custodial Services	1,849.00	1,415.30	2,181.00	2,181.00	2,181.00	0.00
<b>Total</b>	<b>Laundry &amp; Other Sanitation Services</b>	1,849.00	1,415.30	2,181.00	2,181.00	2,181.00	0.00
4101-00	Association Dues	100.00	86.78	110.00	110.00	110.00	0.00
4102-00	Subscriptions	30.00	17.52	30.00	30.00	30.00	0.00
4104-00	Library Maintenance	15.00	0.00	15.00	15.00	15.00	0.00
<b>Total</b>	<b>Dues, Subscriptions &amp; Memberships</b>	145.00	104.30	155.00	155.00	155.00	0.00
4201-00	Conference Expenses	1,379.00	2,161.30	2,000.00	2,000.00	2,000.00	0.00
4201-03	Conference Expense - Meals	366.00	352.15	400.00	400.00	400.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4202-00	Educational/Training Expense	950.00	994.17	1,310.00	1,310.00	1,310.00	0.00
4202-03	Educational/Training Expense - Meals	100.00	73.34	90.00	90.00	90.00	0.00
<b>Total</b>	<b>Meeting &amp; Conference Expenses</b>	<b>2,795.00</b>	<b>3,580.96</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>
4308-00	LICC EI	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>Contributions, Grants &amp; Subsidies</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4446-00	Northwest IU #5 EI	3,376.00	0.00	1,223.00	1,223.00	1,223.00	0.00
4448-00	EI - Next Step Therapy	117,825.00	141,267.58	179,087.00	179,087.00	179,087.00	0.00
4470-00	Kathy Schreckengost EI	2,297.00	0.00	0.00	0.00	0.00	0.00
4471-00	Carolyn Danner-Bliss - EI	13,468.00	0.00	1,855.00	1,855.00	1,855.00	0.00
4474-00	Sands Speech Therapy	2,412.00	2,512.20	3,739.00	3,739.00	3,739.00	0.00
4476-00	Kara Smith - EI	28,440.00	25,993.00	28,556.00	28,556.00	28,556.00	0.00
4480-00	Amanda Gadsby	5,663.00	25,747.40	27,262.00	27,262.00	27,262.00	0.00
4482-00	Therapy House LLC	750.00	3,712.90	2,833.00	2,833.00	2,833.00	0.00
4483-00	Ashley Mahrs	6,496.00	6,107.20	4,469.00	4,469.00	4,469.00	0.00
4484-00	SONJA ECKSTROM	8,370.00	20,126.00	18,087.00	18,087.00	18,087.00	0.00
4485-00	SHANNON CRIADO	3,470.00	3,053.60	3,470.00	3,470.00	3,470.00	0.00
4486-00	Positive Steps Therapy - EI	18,269.00	4,302.80	7,452.00	7,452.00	7,452.00	0.00
4487-00	Community Rising Therapy - EI	28,133.00	26,788.40	27,364.00	27,364.00	27,364.00	0.00
4489-00	CATHERINE ALFERY-DARLING	3,470.00	9,924.20	5,379.00	5,379.00	5,379.00	0.00
<b>Total</b>	<b>Trust and Agency</b>	<b>242,439.00</b>	<b>269,535.28</b>	<b>310,776.00</b>	<b>310,776.00</b>	<b>310,776.00</b>	<b>0.00</b>
9201-00	Capital Purchases - EI	4,406.00	4,392.79	829.00	0.00	0.00	0.00
9202-00	Office Equipment - EI	1,167.00	746.25	373.00	0.00	0.00	0.00
9202-01	Office Equipment -Computer Hardware - EI	589.00	9.38	368.00	368.00	368.00	0.00
9202-02	Computers & Equipment - Software - EI	2,614.00	2,534.26	3,232.00	1,823.00	1,823.00	0.00

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<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
9205-00	Capital >= 5000.00	1,458.00	0.00	4,830.00	3,420.00	3,420.00	0.00
<b>Total</b>	Capital Purchases	10,234.00	7,682.68	9,632.00	5,611.00	5,611.00	0.00
<b>Total</b>	Early Intervention	800,575.00	727,476.78	864,291.00	860,270.00	860,270.00	0.00
4476	Value						
1102-11	Salaries - Department Heads - Value	25,262.00	28,291.02	34,311.00	34,311.00	34,311.00	0.00
1103-11	Wages - Administrative Staff - Value	47,521.00	53,270.00	64,537.00	64,537.00	64,537.00	0.00
1104-11	Wages - Supervisory Staff - Value	5,417.00	4,434.54	3,780.00	3,780.00	3,780.00	0.00
1105-11	Wages - Professional Staff - Value	42,898.00	43,026.00	47,301.00	47,301.00	47,301.00	0.00
1199-11	Accrued Wages - Value	0.00	4,616.82-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	121,098.00	124,404.74	149,929.00	149,929.00	149,929.00	0.00
1201-11	FICA - Value	9,264.00	9,443.73	11,470.00	11,470.00	11,470.00	0.00
1202-11	Worker's Compensation	199.00	335.66	260.00	260.00	260.00	0.00
1203-11	Health Insurance - Value	46,347.00	37,488.73	58,181.00	58,181.00	58,181.00	0.00
1204-11	Life Insurance - Value	59.00	63.36	78.00	78.00	78.00	0.00
1207-11	Pension - County Contribution - Value	11,795.00	0.00	16,205.00	14,603.00	14,603.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	67,664.00	47,331.48	86,194.00	84,592.00	84,592.00	0.00
2101-00	Office Supplies	398.00	403.52	471.00	471.00	471.00	0.00
2103-00	Copier/Printer Supplies	135.00	208.76	286.00	286.00	286.00	0.00
2119-00	Janitorial Supplies - Value	50.00	81.83	224.00	124.00	124.00	0.00
<b>Total</b>	Materials & Supplies	583.00	694.11	981.00	881.00	881.00	0.00
2201-00	Electric	1,252.00	838.46	1,256.00	900.00	900.00	0.00
2202-00	Natural Gas	562.00	149.13	495.00	300.00	300.00	0.00

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2203-00	Sewer	0.00	1.22	0.00	0.00	0.00	0.00
2204-00	Water	250.00	203.20	246.00	246.00	246.00	0.00
2205-00	Garbage/Trash Removal - Value	40.00	29.00	31.00	31.00	31.00	0.00
<b>Total</b>	Public Utility Services	2,104.00	1,221.01	2,028.00	1,477.00	1,477.00	0.00
2304-00	Maintenance Agreements	696.00	724.43	394.00	394.00	394.00	0.00
2306-00	Computer Software Maintenance - Value	850.00	16.30	694.00	400.00	400.00	0.00
<b>Total</b>	Repairs & Maintenance Supplies	1,546.00	740.73	1,088.00	794.00	794.00	0.00
2401-00	Postage	395.00	418.42	0.00	0.00	0.00	0.00
2404-00	Telephone Service	529.00	268.79	199.00	199.00	199.00	0.00
2405-00	Cellular/Mobile Phone Service	731.00	859.85	876.00	876.00	876.00	0.00
<b>Total</b>	Communications	1,655.00	1,547.06	1,075.00	1,075.00	1,075.00	0.00
<b>Total</b>	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2601-00	Advertising Costs	27.00	0.00	10.00	10.00	10.00	0.00
2602-00	Printing Costs	31.00	48.17	41.00	41.00	41.00	0.00
<b>Total</b>	Advertising & Printing	58.00	48.17	51.00	51.00	51.00	0.00
2701-00	Insurance Premium	900.00	1,044.30	821.00	821.00	821.00	0.00
<b>Total</b>	Insurance & Bonding	900.00	1,044.30	821.00	821.00	821.00	0.00
2804-00	Rental/Lease - Equipment	593.00	28.89	45.00	45.00	45.00	0.00
2811-00	Office Space	6,892.00	6,317.96	6,792.00	6,792.00	6,792.00	0.00
<b>Total</b>	Rentals/Leases	7,485.00	6,346.85	6,837.00	6,837.00	6,837.00	0.00

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3102-00	Professional Services	64.00	10.64	24.00	24.00	24.00	0.00
3103-00	Legal Services	100.00	356.29	272.00	272.00	272.00	0.00
<b>Total</b>	Professional Services	164.00	366.93	296.00	296.00	296.00	0.00
3202-00	Bank Service Charges	35.00	13.62	19.00	19.00	19.00	0.00
3209-00	Other Operating Expenses	31,395.00	494.94	59.00	59.00	59.00	0.00
3210-00	Indirect Costs - Value	10,732.00	8,857.00	9,123.00	9,123.00	9,123.00	0.00
<b>Total</b>	Other Services	42,162.00	9,365.56	9,201.00	9,201.00	9,201.00	0.00
3401-00	Janitorial/Custodial Services	783.00	566.12	944.00	700.00	700.00	0.00
<b>Total</b>	Laundry & Other Sanitation Services	783.00	566.12	944.00	700.00	700.00	0.00
4101-00	Association Dues	1,952.00	32.28	35.00	35.00	35.00	0.00
4102-00	Subscriptions	25.00	7.72	6.00	6.00	6.00	0.00
<b>Total</b>	Dues, Subscriptions & Memberships	1,977.00	40.00	41.00	41.00	41.00	0.00
4201-00	Conference Expenses	0.00	8.14	8.00	8.00	8.00	0.00
4201-03	Conference Expenses - Meals	0.00	1.12	0.00	0.00	0.00	0.00
4202-00	Educational /Training Expenses	0.00	28.85	0.00	0.00	0.00	0.00
4202-03	Educational /Training Expenses - Meals	0.00	0.00	31.00	31.00	31.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	38.11	39.00	39.00	39.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9201-00	Capital Purchases - Value	1,114.00	110.90	750.00	750.00	750.00	0.00
9202-00	Office Equipment - Value	249.00	2.86	189.00	189.00	189.00	0.00
9202-01	Office Equipment - Computer Hardware-Val	359.00	7.05	69.00	69.00	69.00	0.00



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9202-02	Computers & Equipment - Software	545.00	25.31	733.00	733.00	733.00	0.00
9205-00	Capital >= 5000.00	1,518.00	0.00	2,128.00	2,128.00	2,128.00	0.00
<b>Total</b>	Capital Purchases	3,785.00	146.12	3,869.00	3,869.00	3,869.00	0.00
<b>Total</b>	Value	251,964.00	193,901.29	263,394.00	260,603.00	260,603.00	0.00
4477	System of Care						
1103-00	Wages - Administrative Staff - SOC	4,807.00	4,262.62	0.00	0.00	0.00	0.00
1111-07	Wages - Per Diem Staff-Safe	14,716.00	0.00	0.00	0.00	0.00	0.00
1199-00	Accrued Wages - SOC	0.00	228.94-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	19,523.00	4,033.68	0.00	0.00	0.00	0.00
1201-00	FICA - System of Care	1,494.00	311.83	0.00	0.00	0.00	0.00
1202-00	Worker's Compensation - System of Care	18.00	7.56	0.00	0.00	0.00	0.00
1203-00	Health Insurance - System of Care	2,348.00	1,175.28	0.00	0.00	0.00	0.00
1204-00	Life Insurance - System of Care	3.00	1.05	0.00	0.00	0.00	0.00
1207-00	Pension - County Contribution	469.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	4,332.00	1,495.72	0.00	0.00	0.00	0.00
2101-70	Office Supplies-HFWA HSBG	3,342.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Materials & Supplies	3,342.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Communications	0.00	0.00	0.00	0.00	0.00	0.00
2701-00	Insurance Premium SOC	0.00	170.82	0.00	0.00	0.00	0.00

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<b>Total</b>	Insurance & Bonding	0.00	170.82	0.00	0.00	0.00	0.00
<b>Total</b>	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3102-00	Professional Services - SOC	284,556.00	128,521.15	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	284,556.00	128,521.15	0.00	0.00	0.00	0.00
3209-00	Other Operating Expenses - SOC	21,133.00	6,900.15	0.00	0.00	0.00	0.00
<b>Total</b>	Other Services	21,133.00	6,900.15	0.00	0.00	0.00	0.00
9201-00	Capital Purchases \$500 to \$4999	1,683.00	0.00	0.00	0.00	0.00	0.00
9202-00	Capital Purchase - \$499 and less	959.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	2,642.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	System of Care	335,528.00	141,121.52	0.00	0.00	0.00	0.00
4493	HSDf Grants						
1103-00	Wages - Administrative Staff	2,500.00	3,378.94	5,000.00	5,000.00	5,000.00	0.00
1199-00	Accrued Wages	0.00	87.29-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	2,500.00	3,291.65	5,000.00	5,000.00	5,000.00	0.00
1201-00	FICA	180.00	250.39	376.00	376.00	376.00	0.00
1202-00	Worker's Compensation	4.00	7.03	3.00	3.00	3.00	0.00
1203-00	Health Insurance	550.00	635.86	1,030.00	1,030.00	1,030.00	0.00
1204-00	Life Insurance	2.00	1.63	3.00	3.00	3.00	0.00
1207-00	Pension - County Contribution	250.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	986.00	894.91	1,912.00	1,912.00	1,912.00	0.00

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3209-00	Other Operating Expenses	325.00	120.94	75.00	75.00	75.00	0.00
3210-00	Indirect Costs HSDF	400.00	160.00	200.00	200.00	200.00	0.00
<b>Total</b>	Other Services	725.00	280.94	275.00	275.00	275.00	0.00
4350-00	To Non-Profit Corporations	91,970.00	89,125.00	88,994.00	88,994.00	88,994.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	91,970.00	89,125.00	88,994.00	88,994.00	88,994.00	0.00
<b>Total</b>	HSDF Grants	96,181.00	93,592.50	96,181.00	96,181.00	96,181.00	0.00
4494	Homeless Assistance						
1103-00	Wages - Administrative Staff	3,800.00	4,076.56	5,000.00	5,000.00	5,000.00	0.00
1199-00	Accrued Wages	0.00	140.93-	0.00	0.00	0.00	0.00
<b>Total</b>	Salary and Wages	3,800.00	3,935.63	5,000.00	5,000.00	5,000.00	0.00
1201-00	FICA	300.00	303.91	376.00	376.00	376.00	0.00
1202-00	Worker's Compensation	4.00	8.17	6.00	6.00	6.00	0.00
1203-00	Health Insurance	522.00	635.97	1,030.00	1,030.00	1,030.00	0.00
1204-00	Life Insurance	2.00	1.92	3.00	3.00	3.00	0.00
1207-00	Pension - County Contribution	400.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	1,228.00	949.97	1,915.00	1,915.00	1,915.00	0.00
3209-00	Other Operating Expenses	225.00	120.94	75.00	75.00	75.00	0.00
3210-00	Indirect Costs HAP	483.00	274.00	275.00	275.00	275.00	0.00
<b>Total</b>	Other Services	708.00	394.94	350.00	350.00	350.00	0.00
4350-00	To-Non Profit Corporations	208,793.00	204,375.00	207,264.00	207,264.00	207,264.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	208,793.00	204,375.00	207,264.00	207,264.00	207,264.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Homeless Assistance	214,529.00	209,655.54	214,529.00	214,529.00	214,529.00	0.00
4495	Miscellaneous/Other Contributions						
<b>Total</b>	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Miscellaneous/Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Human Services	8,186,041.00	6,559,130.71	8,477,904.00	8,477,904.00	8,477,904.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2023 Budget</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
70	Debt Service						
4717	Tax Anticipaiton Note (TAN)						
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Tax Anticipaiton Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
4726	Debt Service - Leases						
<b>Total</b>	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MH-ID	8,186,041.00	6,559,130.71	8,477,904.00	8,477,904.00	8,477,904.00	0.00
	<b>Grand Total</b>	8,186,041.00	6,559,130.71	8,477,904.00	8,477,904.00	8,477,904.00	0.00

# **Section 7**

## **Liquid Fuels**

201 Liquid Fuels

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
30 Public Works						
4310 Highway & Bridges-Maintenance & Repair						
1102-00 Salaries - Department Heads	9,300.00	1,128.20	9,481.00	9,481.00	9,674.00	0.00
1108-00 Wages - Clerical	1,623.00	0.00	1,665.00	1,665.00	1,743.00	0.00
1109-00 Wages - Maintenance Staff	29,944.00	35,981.40	48,367.00	48,367.00	48,367.00	0.00
1111-00 Wages - Per Diem Staff	2,701.00	216.00	734.00	734.00	734.00	0.00
1117-00 Sick Leave Buy Back	1,700.00	0.00	2,046.00	2,046.00	2,046.00	0.00
1199-00 Accrued Wages	0.00	2,116.42-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	45,268.00	35,209.18	62,293.00	62,293.00	62,564.00	0.00
1201-00 FICA	3,464.00	2,508.73	4,765.00	4,765.00	4,786.00	0.00
1202-00 Worker's Compensation	1,557.00	2,788.28	4,314.00	4,314.00	4,314.00	0.00
1203-00 Health Insurance	19,791.00	14,331.00	29,766.00	29,766.00	29,766.00	0.00
1204-00 Life Insurance	22.00	40.28	30.00	30.00	30.00	0.00
1207-00 Pension - County Contribution	4,147.00	0.00	5,996.00	5,996.00	6,094.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	28,981.00	19,668.29	44,871.00	44,871.00	44,990.00	0.00
2112-00 Uniform Allowance	260.00	260.00	0.00	0.00	0.00	0.00
<b>Total</b> Materials & Supplies	260.00	260.00	0.00	0.00	0.00	0.00
2301-00 Repairs Supplies	20,000.00	10,457.38	20,000.00	20,000.00	20,000.00	0.00
2302-00 Minor Equipment/Small Tools	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2303-00 Maintenance Supplies	1,000.00	1,042.08	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	26,000.00	11,499.46	26,000.00	26,000.00	26,000.00	0.00
2405-00 Cellular/Mobile Phone Service	750.00	294.41	750.00	750.00	750.00	0.00

201 Liquid Fuels							
<u>Account Number</u>		<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b>	Communications	750.00	294.41	750.00	750.00	750.00	0.00
2501-00	Gasoline & Oil	4,000.00	2,445.12	4,000.00	4,000.00	4,000.00	0.00
2502-00	Vehicle Maintenance	7,000.00	5,291.23	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>	Transportation Costs	11,000.00	7,736.35	11,000.00	11,000.00	11,000.00	0.00
<b>Total</b>	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00	Insurance Premiums	2,606.00	3,794.87	2,709.00	2,709.00	2,709.00	0.00
<b>Total</b>	Insurance & Bonding	2,606.00	3,794.87	2,709.00	2,709.00	2,709.00	0.00
3108-00	Engineering Services	5,000.00	187.43	5,000.00	5,000.00	5,000.00	0.00
3126-00	Labor Negotiations	300.00	344.43	300.00	300.00	300.00	0.00
<b>Total</b>	Professional Services	5,300.00	531.86	5,300.00	5,300.00	5,300.00	0.00
3209-00	Other Operating Expenses	0.00	14,224.00	20,000.00	20,000.00	20,000.00	0.00
3216-00	Contracted Maintenance Services	10,000.00	10,600.00	247,077.00	247,077.00	246,687.00	0.00
<b>Total</b>	Other Services	10,000.00	24,824.00	267,077.00	267,077.00	266,687.00	0.00
<b>Total</b>	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
4501-08	Design Construction-Co Bridge#8-Creek	156,850.00	184,446.64	0.00	0.00	0.00	0.00
4501-14	Design Construct-Co Bridge#14-Wightman	0.00	5,156.35	0.00	0.00	0.00	0.00
4501-16	Design Construction-Co Bridge#16-Mercer	0.00	27,658.59	0.00	0.00	0.00	0.00
4501-29	Design Construction-Co Bridge#29-Depot	0.00	19,879.10	0.00	0.00	0.00	0.00
4501-46	Act 44	50,000.00	0.00	0.00	0.00	0.00	0.00



201 Liquid Fuels

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
4501-89 Act 89	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	306,850.00	237,140.68	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Highway & Bridges-Maintenance & Repair	437,015.00	340,959.10	420,000.00	420,000.00	420,000.00	0.00
4311 Bridge Maint & Repairs						
<b>Total</b> Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Bridge Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
4313 Penn Dot Agreements or PUC orders County						
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Penn Dot Agreements or PUC orders County	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Public Works	437,015.00	340,959.10	420,000.00	420,000.00	420,000.00	0.00
<b>Total</b> Liquid Fuels	437,015.00	340,959.10	420,000.00	420,000.00	420,000.00	0.00
<b>Grand Total</b>	437,015.00	340,959.10	420,000.00	420,000.00	420,000.00	0.00

# **Section 8**

**MATP**

202 Block Grant

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
40 Human Services						
4480 Transportation						
1103-00 Wages - Administrative Staff	2,222.00	1,543.36	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b> Salary and Wages	2,222.00	1,543.36	2,000.00	2,000.00	2,000.00	0.00
1201-00 FICA	178.00	118.06	175.00	175.00	175.00	0.00
1202-00 Worker's Compensation	6.00	2.10	2.00	2.00	2.00	0.00
1204-00 Life Insurance	4.00	2.24	4.00	4.00	4.00	0.00
1207-00 Pension - County Contribution	250.00	164.66	250.00	250.00	250.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	438.00	287.06	431.00	431.00	431.00	0.00
<b>Total</b> Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Communications	0.00	0.00	0.00	0.00	0.00	0.00
2507-00 Travel Expense	100.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> Transportation Costs	100.00	0.00	100.00	100.00	100.00	0.00
3209-00 Other Operating Expenses	750.00	361.06	750.00	750.00	750.00	0.00
<b>Total</b> Other Services	750.00	361.06	750.00	750.00	750.00	0.00
4304-00 To Non-Profit Corporations	743,672.00	593,180.00	857,210.00	857,210.00	857,210.00	0.00
<b>Total</b> Contributions, Grants & Subsidies	743,672.00	593,180.00	857,210.00	857,210.00	857,210.00	0.00
<b>Total</b> Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

202 Block Grant

<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b> Transportation	747,182.00	595,371.48	860,491.00	860,491.00	860,491.00	0.00
<b>Total</b> Human Services	747,182.00	595,371.48	860,491.00	860,491.00	860,491.00	0.00
<b>Total</b> Block Grant	747,182.00	595,371.48	860,491.00	860,491.00	860,491.00	0.00
<b>Grand Total</b>	747,182.00	595,371.48	860,491.00	860,491.00	860,491.00	0.00

# **Section 9**

## **HazMat**

206 Haz-mat

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
20 Public Safety						
4293 EMERGENCY MANAGEMENT						
1103-00 Wages - Administrative Staff	5,579.00	5,532.13	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	5,579.00	5,532.13	0.00	0.00	0.00	0.00
1201-00 FICA	381.00	418.57	0.00	0.00	0.00	0.00
1202-00 Worker's Compensation	11.00	21.03	0.00	0.00	0.00	0.00
1203-00 Health Insurance	921.00	921.26	0.00	0.00	0.00	0.00
1204-00 Life Insurance	4.00	2.93	0.00	0.00	0.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	1,317.00	1,363.79	0.00	0.00	0.00	0.00
2101-00 Office Supplies	1,000.00	92.47	1,000.00	1,000.00	1,000.00	0.00
2102-00 Computer Supplies	250.00	0.00	450.00	450.00	450.00	0.00
2103-00 Copier/Printer Supplies	400.00	0.00	400.00	400.00	400.00	0.00
2114-00 Food	800.00	0.00	500.00	500.00	500.00	0.00
2118-04 Other Misc Supplies - Hazmat Equipment	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Materials & Supplies	4,450.00	92.47	3,350.00	3,350.00	3,350.00	0.00
<b>Total</b> Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2301-00 Repair Supplies	0.00	0.00	400.00	400.00	400.00	0.00
2303-00 Maintenance Supplies	400.00	0.00	300.00	300.00	300.00	0.00
2304-00 Maintenance Agreements	1,000.00	381.46	800.00	800.00	800.00	0.00
2306-00 Computer Software Maintenance	300.00	29.75	300.00	300.00	300.00	0.00
<b>Total</b> Repairs & Maintenance Supplies	1,700.00	411.21	1,800.00	1,800.00	1,800.00	0.00

206 Haz-mat

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2401-00 Postage	150.00	105.77	80.00	80.00	80.00	0.00
2405-00 Cellular/Mobile Phone Service	2,500.00	2,206.21	2,500.00	2,500.00	2,500.00	0.00
2411-00 Internet Lines & Fees	0.00	74.05	300.00	300.00	300.00	0.00
<b>Total</b> Communications	2,650.00	2,386.03	2,880.00	2,880.00	2,880.00	0.00
2501-00 Gasoline	1,800.00	1,286.46	2,000.00	2,000.00	2,000.00	0.00
2502-00 Vehicle Maintenance	3,500.00	3,695.41	2,400.00	2,400.00	2,400.00	0.00
2503-00 Vehicle Rental	400.00	0.00	200.00	200.00	200.00	0.00
2509-00 Meals	200.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b> Transportation Costs	5,900.00	4,981.87	4,800.00	4,800.00	4,800.00	0.00
2602-00 Printing Costs	200.00	58.85	100.00	100.00	100.00	0.00
<b>Total</b> Advertising & Printing	200.00	58.85	100.00	100.00	100.00	0.00
2701-00 Insurance Premium	50.00	20.70	50.00	50.00	50.00	0.00
<b>Total</b> Insurance & Bonding	50.00	20.70	50.00	50.00	50.00	0.00
2809-00 Other Rentals/Leases	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
<b>Total</b> Rentals/Leases	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
3102-00 Professional Services	16,600.00	15,439.51	4,700.00	4,700.00	4,700.00	0.00
<b>Total</b> Professional Services	16,600.00	15,439.51	4,700.00	4,700.00	4,700.00	0.00
3209-00 Other Operating Expenses	22,553.00	23,408.00	18,786.00	18,786.00	18,786.00	0.00
<b>Total</b> Other Services	22,553.00	23,408.00	18,786.00	18,786.00	18,786.00	0.00
4101-00 Association Dues	260.00	259.00	300.00	300.00	300.00	0.00

206 Haz-mat

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Dues, Subscriptions & Memberships	260.00	259.00	300.00	300.00	300.00	0.00
4201-00 Conference Expenses	1,000.00	0.00	800.00	800.00	800.00	0.00
4201-01 Conference Expense - Mileage	0.00	0.00	200.00	200.00	200.00	0.00
4201-03 Conference Expense - Meals	500.00	0.00	100.00	100.00	100.00	0.00
4202-00 Educational /Training Expenses	4,660.00	3,623.00	900.00	900.00	900.00	0.00
<b>Total</b> Meeting & Conference Expenses	6,160.00	3,623.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	2,000.00	0.00	5,020.00	5,020.00	5,020.00	0.00
9202-00 Office Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	5,140.00	0.00	10,120.00	10,120.00	10,120.00	0.00
<b>Total</b> Capital Purchases	8,140.00	0.00	15,140.00	15,140.00	15,140.00	0.00
<b>Total</b> EMERGENCY MANAGEMENT	79,159.00	61,176.56	57,506.00	57,506.00	57,506.00	0.00
<b>Total</b> Public Safety	79,159.00	61,176.56	57,506.00	57,506.00	57,506.00	0.00
<b>Total</b> Haz-mat	79,159.00	61,176.56	57,506.00	57,506.00	57,506.00	0.00
<b>Grand Total</b>	79,159.00	61,176.56	57,506.00	57,506.00	57,506.00	0.00



**Section 10**  
**WIRELINER 911**

207 911 Fund

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
20 Public Safety						
4292 Emergency Communications						
1102-00 Salaries - Department Heads	59,821.00	57,480.00	61,027.00	61,027.00	61,027.00	0.00
1103-00 Wages - Administrative Staff	0.00	47,606.14	30,169.00	30,169.00	30,169.00	0.00
1103-01 Wages - Administrative Staff-Financial	41,587.00	39,952.50	42,643.00	42,643.00	42,643.00	0.00
1103-11 Wages - Administrative Staff - Innerconn	49,656.00	0.00	20,833.00	20,833.00	20,833.00	0.00
1107-00 Wages - Support Staff	655,346.00	695,945.68	786,756.00	786,756.00	786,756.00	0.00
1111-00 Wages - Per Diem Staff	31,000.00	11,172.00	31,000.00	31,000.00	31,000.00	0.00
1112-00 Wages - Overtime	40,000.00	91,440.03	50,000.00	50,000.00	50,000.00	0.00
1117-00 Sick Leave Buy Back	1,792.00	869.40	2,400.00	2,400.00	2,400.00	0.00
1199-00 Accrued Wages	0.00	42,506.47-	0.00	0.00	0.00	0.00
<b>Total</b> Salary and Wages	879,202.00	901,959.28	1,024,828.00	1,024,828.00	1,024,828.00	0.00
1201-00 FICA	63,480.00	66,118.94	75,137.00	75,137.00	75,137.00	0.00
1201-01 FICA - Financial	3,181.00	2,923.10	3,262.00	3,262.00	3,262.00	0.00
1202-00 Worker's Compensation	1,494.00	1,821.42	1,803.00	1,803.00	1,803.00	0.00
1202-01 Worker's Compensation - Financial	75.00	71.94	77.00	77.00	77.00	0.00
1203-00 Health Insurance	325,034.00	285,419.75	391,242.00	391,242.00	391,242.00	0.00
1203-01 Health Insurance - Financial	25,060.00	10,133.86	12,050.00	12,050.00	12,050.00	0.00
1204-00 Life Insurance	482.00	443.08	529.00	529.00	529.00	0.00
1204-01 Life Insurance - Financial	26.00	26.40	26.00	26.00	26.00	0.00
1205-00 Unemployment Compensation	1,045.00	0.00	1,029.00	1,029.00	1,029.00	0.00
1207-00 Pension - County Contribution	81,854.00	0.00	95,702.00	95,702.00	95,702.00	0.00
<b>Total</b> Fringe Benefits/Employer Paid	501,731.00	366,958.49	580,857.00	580,857.00	580,857.00	0.00
2101-00 Office Supplies	3,000.00	1,397.86	2,000.00	2,000.00	2,000.00	0.00

207 911 Fund

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
2102-00 Computer Supplies	800.00	181.94	4,500.00	4,500.00	4,500.00	0.00
2103-00 Copier/Printer Supplies	3,000.00	2,123.24	3,000.00	3,000.00	3,000.00	0.00
2111-00 Clothing	1,000.00	837.68	2,000.00	2,000.00	2,000.00	0.00
2114-00 Food	500.00	0.00	500.00	500.00	500.00	0.00
2118-00 Other Misc. Materials/Supplies	2,400.00	1,484.50	2,000.00	2,000.00	2,000.00	0.00
2119-00 Janitorial Supplies	3,000.00	1,536.67	2,000.00	2,000.00	2,000.00	0.00
<b>Total Materials &amp; Supplies</b>	<b>13,700.00</b>	<b>7,561.89</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
2201-00 Electric	28,800.00	27,760.56	29,700.00	29,700.00	29,700.00	0.00
2202-00 Natural Gas	3,500.00	2,646.59	3,000.00	3,000.00	3,000.00	0.00
2203-00 Sewer	1,400.00	1,047.37	3,950.00	3,950.00	3,950.00	0.00
2204-00 Water	1,200.00	705.10	1,000.00	1,000.00	1,000.00	0.00
<b>Total Public Utility Services</b>	<b>34,900.00</b>	<b>32,159.62</b>	<b>37,650.00</b>	<b>37,650.00</b>	<b>37,650.00</b>	<b>0.00</b>
2301-00 Repair Supplies	1,000.00	333.72	1,000.00	1,000.00	1,000.00	0.00
2302-00 Minor Equipment/Small Tools	700.00	427.17	2,000.00	2,000.00	2,000.00	0.00
2304-00 Maintenance Agreements	8,000.00	6,113.23	10,000.00	10,000.00	10,000.00	0.00
2304-01 Maintenance - Mobilcom Radio Maint	47,000.00	41,784.00	72,000.00	72,000.00	72,000.00	0.00
2304-02 Maint Agree - Haas Addressing DB	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2304-03 Maint Agree - UPS Support Maintenance	6,000.00	1,766.20	5,000.00	5,000.00	5,000.00	0.00
2304-04 Maint Agreements - Generator Maintenance	4,000.00	1,355.00	4,000.00	4,000.00	4,000.00	0.00
2304-05 Maintenance Agreements - Security Maint	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2304-07 Maintenance Agreements - Voice Print	7,000.00	3,247.50	4,000.00	4,000.00	4,000.00	0.00
2304-08 Maintenance Agreements - InterAct	3,600.00	1,199.00	5,000.00	5,000.00	5,000.00	0.00
2304-09 Maint Agree - Battery Repl Bases/Port	5,000.00	2,165.20	8,000.00	8,000.00	8,000.00	0.00
2304-12 Maintenance Agreement-ESRI Arcview Maint	6,600.00	0.00	6,000.00	6,000.00	6,000.00	0.00
2304-15 Maint Agree - Fire Wall Maint	8,000.00	69.37	4,000.00	4,000.00	4,000.00	0.00

207 911 Fund		2023 Budget	2023	2024	2024	2024	2024
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
2304-16	Maint Agree - GIS/ITS Shared Info Struct	4,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
2304-17	Maint Agree - Mobilcom/Motorola Maint	5,000.00-	5,773.89-	0.00	0.00	0.00	0.00
2304-20	Maint Agree - Toshiba Printer/Fax	400.00	226.81	1,886.00	1,886.00	1,886.00	0.00
2304-22	Maint Agree - MCM GIS	500.00	0.00	500.00	500.00	500.00	0.00
2304-23	Maintenance Agreement - Logmein	1,000.00	660.00	800.00	800.00	800.00	0.00
2304-24	Maint Agree - NTRTP CPE	6,000.00	3,881.98	20,000.00	20,000.00	20,000.00	0.00
2304-25	Maintenance Agreement - CDW- SQL	500.00	609.04	1,000.00	1,000.00	1,000.00	0.00
2306-00	Computer Software Maintenance	15,000.00	10,821.34	20,000.00	20,000.00	20,000.00	0.00
<b>Total</b>	<b>Repairs &amp; Maintenance Supplies</b>	<b>121,800.00</b>	<b>68,885.67</b>	<b>175,186.00</b>	<b>175,186.00</b>	<b>175,186.00</b>	<b>0.00</b>
2401-00	Postage	100.00	4.40	50.00	50.00	50.00	0.00
2404-00	Telephone Service	800.00	48.57	5,000.00	5,000.00	5,000.00	0.00
2405-00	Cellular/Mobile Phone Service	2,600.00	2,697.51	3,200.00	3,200.00	3,200.00	0.00
2407-00	911 Tower Phone Lines	20,000.00	17,435.21	20,000.00	20,000.00	20,000.00	0.00
2408-00	911 Operation Lines	98,000.00	81,467.00	100,000.00	100,000.00	100,000.00	0.00
2409-00	911 Administrative Lines	20,000.00	14,189.49	20,000.00	20,000.00	20,000.00	0.00
2411-00	Internet Lines & Fees	20,000.00	7,496.48	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>	<b>Communications</b>	<b>161,500.00</b>	<b>123,338.66</b>	<b>158,250.00</b>	<b>158,250.00</b>	<b>158,250.00</b>	<b>0.00</b>
2501-00	Gasoline	100.00	0.00	100.00	100.00	100.00	0.00
2503-00	Vehicle Rental	500.00	0.00	500.00	500.00	500.00	0.00
2506-00	Mileage Reimbursements	200.00	0.00	200.00	200.00	200.00	0.00
2507-00	Travel Expense	0.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b>	<b>Transportation Costs</b>	<b>800.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
2601-00	Advertising Costs	200.00	280.00	300.00	300.00	300.00	0.00
2602-00	Printing Costs	600.00	265.00	400.00	400.00	400.00	0.00

207 911 Fund

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<b>Total</b> Advertising & Printing	800.00	545.00	700.00	700.00	700.00	0.00
<b>Total</b> Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
2807-00 Computer Hardware Lease	9,000.00	6,745.50	8,000.00	8,000.00	8,000.00	0.00
2809-00 Other Rentals/Leases	0.00	454.12	0.00	0.00	0.00	0.00
2809-01 Other Rentas/Lease-Crown Communications	24,000.00	20,227.80	24,000.00	24,000.00	24,000.00	0.00
2809-03 Other Rentals/Leases - Klingler Tower	1,800.00	1,320.00	1,500.00	1,500.00	1,500.00	0.00
2809-04 Other Rentals/Leases - Gov. S Subcarrier	6,000.00	5,117.90	6,000.00	6,000.00	6,000.00	0.00
2809-05 Other Rentals/Leases - Raymond Miller	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
2811-00 Office Space	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b> Rentals/Leases	49,200.00	36,265.32	47,900.00	47,900.00	47,900.00	0.00
3101-00 Consulting Services	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
3102-00 Professional Services	8,120.00	7,726.79	19,000.00	19,000.00	19,000.00	0.00
3131-00 Other Professional Services/Repairs	11,000.00	8,895.82	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> Professional Services	21,120.00	16,622.61	34,000.00	34,000.00	34,000.00	0.00
3209-00 Other Operating Expenses	2,000.00	949.95	1,000.00	1,000.00	1,000.00	0.00
3209-01 Other Operating Expenses - Bank Fees	0.00	28.00	60.00	60.00	60.00	0.00
3216-00 Contracted Maintenance Services	0.00	242.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> Other Services	2,000.00	1,219.95	2,060.00	2,060.00	2,060.00	0.00
3401-00 Janitorial/Custodial Services	14,000.00	11,125.52	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> Laundry & Other Sanitation Services	14,000.00	11,125.52	15,000.00	15,000.00	15,000.00	0.00
4103-00 Dues & Memberships	1,000.00	725.00	1,000.00	1,000.00	1,000.00	0.00

207 911 Fund

<u>Account Number</u>	<u>2023 Budget Calculated</u>	<u>2023 Actuals</u>	<u>2024 Entry</u>	<u>2024 Budget</u>	<u>2024 County Finance</u>	<u>2024 Approved</u>
<b>Total</b> Dues, Subscriptions & Memberships	1,000.00	725.00	1,000.00	1,000.00	1,000.00	0.00
4201-00 Conference Expenses	4,000.00	2,465.80	3,000.00	3,000.00	3,000.00	0.00
4201-01 Conference Expense - Mileage	200.00	0.00	200.00	200.00	200.00	0.00
4201-03 Conference Expense - Meals	200.00	257.62	200.00	200.00	200.00	0.00
4202-00 Educational /Training Expenses	7,600.00	5,979.89	12,000.00	12,000.00	12,000.00	0.00
4202-01 Educational/Training Expense - Mileage	800.00	0.00	200.00	200.00	200.00	0.00
4202-03 Educational/Training Expense - Meals	200.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b> Meeting & Conference Expenses	13,000.00	8,703.31	15,800.00	15,800.00	15,800.00	0.00
<b>Total</b> Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	7,900.00	6,820.88	10,000.00	10,000.00	10,000.00	0.00
9202-01 Office Equipment -- Computer Hardware	4,800.00	1,723.93	15,000.00	15,000.00	15,000.00	0.00
9202-02 Computer Equipment - Software	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
9205-00 Capital >= 5000.00	138,607.00	139,064.19	94,000.00	94,000.00	94,000.00	0.00
<b>Total</b> Capital Purchases	153,307.00	147,609.00	124,000.00	124,000.00	124,000.00	0.00
<b>Total</b> Emergency Communications	1,968,060.00	1,723,679.32	2,234,231.00	2,234,231.00	2,234,231.00	0.00
<b>Total</b> Public Safety	1,968,060.00	1,723,679.32	2,234,231.00	2,234,231.00	2,234,231.00	0.00
70 Debt Service						
4726 Debt Service - Leases						
<b>Total</b> Other Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00

207 911 Fund

<i>Account Number</i>	<i>2023 Budget Calculated</i>	<i>2023 Actuals</i>	<i>2024 Entry</i>	<i>2024 Budget</i>	<i>2024 County Finance</i>	<i>2024 Approved</i>
<b>Total</b> Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 911 Fund	1,968,060.00	1,723,679.32	2,234,231.00	2,234,231.00	2,234,231.00	0.00
<b>Grand Total</b>	1,968,060.00	1,723,679.32	2,234,231.00	2,234,231.00	2,234,231.00	0.00