

CRAWFORD COUNTY

FINAL 2025 BUDGET



Public Display – November 27, 2024

Final Adoption – December 31, 2024



Crawford County 2025 Final Budget Table of Contents

Estimated Revenue

Section 1	All Funds	\$ 68,021,250
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Estimated Expense

Section 2	Fund 101	General Operating	\$ 39,222,182
Section 3	Fund 114	Commissary	\$ 375,480
Section 4	Funds 132 & 133	Domestic Relations	\$ 1,479,341
Section 5	Fund 145	CYS/JPO	\$ 13,837,472
Section 6	Fund 175	MH/ID/EI	\$ 8,924,343
Section 7	Fund 201	Liquid Fuels	\$ 433,286
Section 8	Fund 202	MATP	\$ 879,920
Section 9	Fund 206	HazMat	\$ 43,393
Section 10	Fund 207	Wireline 911	\$ 2,825,833

Please direct questions regarding this document to:

Stephanie C. Franz, CFO

814-333-7312



**Crawford County
2025 Final Budget
12/31/2024**

Fund Category	Title	Fund #	Revenue	Expense	Balance +/-
General Fund	Operating	101	\$ 39,222,182	\$ 39,222,182	\$ -
General Fund	Commissary	114	\$ 375,480	\$ 375,480	\$ -
General Fund	Domestic Relations	132 & 133	\$ 1,479,341	\$ 1,479,341	\$ -
General Fund	CYS/JPO	145	\$ 13,837,472	\$ 13,837,472	\$ -
General Fund	MH/ID/EI	175	\$ 8,924,343	\$ 8,924,343	\$ -
Total General Operating Fund			\$ 63,838,818	\$ 63,838,818	\$ -
Special Revenue Fund	Liquid Fuels	201	\$ 433,286	\$ 433,286	\$ -
Special Revenue Fund	MATP	202	\$ 879,920	\$ 879,920	\$ -
Special Revenue Fund	Hazmat	206	\$ 43,393	\$ 43,393	\$ -
Special Revenue Fund	Wireline 911	207	\$ 2,825,833	\$ 2,825,833	\$ -
Total All Funds			\$ 68,021,250	\$ 68,021,250	\$ -

2024 REVENUE SUMMARY - GENERAL OPERATING FUND #101

FINAL

Fund 101	General	2024 Budget	2025 Final	Difference	% var
4118	Commissioners	5,625	5,600	(25)	(0.00)
4121	Elections	133,250	413,989	280,739	2.11
4131	Human Resources	-	1,062	1,062	#DIV/0!
4132	Finance	-	1,000	1,000	#DIV/0!
4133	Elected Auditors	-	-	-	#DIV/0!
4135	GIS	1,500	500	(1,000)	(0.67)
4136	Tax Assessment	106,900	129,342	22,442	0.21
4137	Tax Collectors	25,639,268	25,810,305	171,037	0.01
4138	Tax Claim Bureau	2,388,088	2,396,036	7,948	0.00
4139	Treasurer	483,834	780,365	296,531	0.61
4145	Insurance Premiums	-	-	-	#DIV/0!
4151	Solicitor	-	-	-	#DIV/0!
4153	Recorder of Deeds	369,400	373,133	3,733	0.01
4171	Planning and Development	203,476	268,163	64,687	0.32
4172	Information Technology	10,000	2,500	(7,500)	(0.75)
4174	Building and Grounds	300	200	(100)	(0.33)
4175	Maintenance	9,235	8,235	(1,000)	(0.11)
4177	Printroom	500	100	(400)	(0.80)
4178	Old County Home	-	-	-	#DIV/0!
4180	Judicial Ctr-Bldg & Grounds	-	-	-	#DIV/0!
4181	D J Linesville	60,600	60,600	-	-
4183	Orphans Court	31,000	25,000	(6,000)	(0.19)
4184	Court of Common Pleas	204,929	211,779	6,850	0.03
4185	D J Saegertown	60,450	77,696	17,246	0.29
4186	D J Meadville	91,200	113,400	22,200	0.24
4187	Domestic Relations	-	-	-	#DIV/0!
4190	Passports	-	-	-	#DIV/0!
4191	Clerk of Courts	240,000	205,000	(35,000)	(0.15)
4192	D J Titusville	46,000	54,000	8,000	0.17
4193	Coroner	49,500	76,400	26,900	0.54
4194	District Attorney	259,935	268,382	8,447	0.03
4195	Prothonotary	124,500	139,200	14,700	0.12
4196	Register of Wills	130,000	130,000	-	-
4197	Sheriff	138,500	124,800	(13,700)	(0.10)
4199	Public Defender	300	63,250	62,950	209.83
4232	CCCF	84,600	78,000	(6,600)	(0.08)
4237	Adult Probation	309,980	231,318	(78,662)	(0.25)
4238	Alternative Sentencing	386,500	392,800	6,300	0.02
4239	Juvenile Probation	176,019	195,469	19,450	0.11
4292	Emergency Communications	-	-	-	#DIV/0!
4293	Emergency Management	56,450	54,523	(1,927)	(0.03)
4294	Public Safety	-	-	-	#DIV/0!
4295	Public Safety Bldg & Grounds	-	-	-	#DIV/0!
4310	Highways & Bridges	138,000	717,607	579,607	4.20
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	78,283	63,246	(15,037)	(0.19)
4430	Drug and Alcohol	1,283,170	1,836,615	553,445	0.43
4470	MH/ID/EI	-	-	-	#DIV/0!
4480	Transportation	-	-	-	#DIV/0!
4490	Other Human Services	-	-	-	-
4491	QLC	-	-	-	#DIV/0!
4492	TEFAP	17,250	25,000	7,750	0.45
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	95,300	79,800	(15,500)	(0.16)
4610	Conservation	294,950	299,500	4,550	0.02
4650	Economic Development	-	42,000	42,000	#DIV/0!
4670	Other Conservation	87,000	-	(87,000)	(1.00)
4710	General Obligation Debt	-	99,231	99,231	#DIV/0!
4717	Tan Anticipation Note (TAN)	-	-	-	#DIV/0!
4725	Loan Debt	-	-	-	#DIV/0!
4899	Other Misc Revenues	702,423	875,000	172,577	-
4999	Capital Purchases	1,604,861	2,442,036	837,175	0.52
	Totals	36,153,076	39,222,182	3,069,106	0.08

Fund 101	General	2024 Budget	2025 Final	Difference	% +/-
4118	Commissioners	655,550	623,911	(31,639)	(0.048)
4121	Elections	640,731	603,597	(37,134)	(0.058)
4131	Human Resources	355,690	597,908	242,218	0.681
4132	Finance	579,451	808,110	228,659	0.395
4133	Elected Auditors	260,479	238,854	(21,625)	(0.083)
4135	GIS	120,824	117,047	(3,777)	(0.031)
4136	Tax Assessment	638,827	644,411	5,584	0.009
4137	Tax Collectors	1,152,112	1,205,551	53,439	0.046
4138	Tax Claim Bureau	585,065	495,872	(89,193)	(0.152)
4139	Treasurer	341,892	330,039	(11,853)	(0.035)
4145	Insurance Premiums	39,246	75,029	35,783	0.912
4151	Solicitor	96,000	97,000	1,000	0.010
4153	Recorder of Deeds	416,322	396,209	(20,113)	(0.048)
4171	Planning and Development	445,432	602,771	157,339	0.353
4172	Information Technology	452,963	423,659	(29,304)	(0.065)
4174	Building and Grounds	675,304	629,353	(45,951)	(0.068)
4175	Maintenance	366,010	348,529	(17,481)	(0.048)
4177	Printroom	14,615	22,990	8,375	0.573
4178	Old County Home	9,200	9,200	-	-
4180	Judicial Ctr-Bldg & Grounds	198,161	177,182	(20,979)	(0.106)
4181	D J Linesville	342,280	330,424	(11,856)	(0.035)
4183	Orphans Court	91,829	74,997	(16,832)	(0.183)
4184	Court of Common Pleas	2,037,169	2,136,016	98,847	0.049
4185	D J Saegertown	261,799	269,401	7,602	0.029
4186	D J Meadville	379,558	323,933	(55,625)	(0.147)
4187	Domestic Relations	488,921	444,409	(44,512)	(0.091)
4190	Passports	-	-	-	#DIV/0!
4191	Clerk of Courts	466,574	460,748	(5,826)	(0.012)
4192	D J Titusville	328,139	315,474	(12,665)	(0.039)
4193	Coroner	289,548	242,718	(46,830)	(0.162)
4194	District Attorney	1,060,118	1,008,809	(51,309)	(0.048)
4195	Prothonotary	499,748	475,383	(24,365)	(0.049)
4196	Register of Wills	48,745	46,955	(1,790)	(0.037)
4197	Sheriff	1,318,266	1,323,562	5,296	0.004
4199	Public Defender	797,906	728,967	(68,939)	(0.086)
4232	CCCF	7,378,638	7,421,533	42,895	0.006
4237	Adult Probation	2,012,039	1,914,020	(98,019)	(0.049)
4238	Alternative Sentencing	685,617	665,295	(20,322)	(0.030)
4239	Juvenile Probation	1,698,785	1,688,175	(10,610)	(0.006)
4292	Emergency Communications	958,689	989,539	30,850	0.032
4293	Emergency Management	176,534	174,164	(2,370)	(0.013)
4294	Public Safety	83,965	42,003	(41,962)	(0.500)
4295	Public Safety Bldg & Grounds	10,000	9,600	(400)	(0.040)
4310	Highways & Bridges	138,000	731,607	593,607	4.302
4321	Sanitation	80,000	80,000	-	-
4331	Airports-Meadville	43,000	43,000	-	-
4332	Other Public Works	-	-	-	#DIV/0!
4410	Adult and Aging	8,000	8,000	-	-
4420	Children and Youth	1,971,323	1,750,183	(221,140)	(0.112)
4421	County Drivers	78,283	63,291	(14,992)	(0.192)
4430	Drug and Alcohol	1,305,049	1,901,689	596,640	0.457
4470	MH/ID/EI	288,386	289,585	1,199	0.004
4480	Transportation	50,000	50,000	-	-
4490	Other Human Services	-	-	-	#DIV/0!
4491	QLC	-	-	-	#DIV/0!
4492	TEFAP	24,250	32,000	7,750	0.320
4494	Homeless Assistance	16,600	18,500	1,900	0.114
4495	Miscellaneous Other	60,000	60,000	-	-
4496	Veterans Services	266,662	292,848	26,186	0.098
4497	Cooperative Extension	290,000	290,000	-	- pass through grants
4520	Recreation	9,000	84,000	75,000	8.333
4550	Parks	-	1,800	1,800	#DIV/0!
4570	Fairgrounds	431,747	293,258	(138,489)	(0.321)
4610	Conservation	583,772	538,609	(45,163)	(0.077)
4650	Economic Development	-	-	-	#DIV/0!
4670	Other Conservation	87,000	206,247	119,247	1.371
4710	General Obligation Debt	-	-	-	#DIV/0!
4717	Tan Anticipation Note (TAN)	-	-	-	#DIV/0!
4725	Loan Debt	852,299	832,491	(19,808)	(0.023)
4899	Other Misc Revenues	-	-	-	#DIV/0!
4999	Capital Purchases	110,964	2,121,727	2,010,763	18.121
	Totals	36,153,076	39,222,182	3,069,106	0.085

Section 1

All Funds: Revenues

2025 Budget Worksheet
Crawford County Courthouse

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4118-3110-09 Federal LATCF - Local Asst Tribal Consis	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Real Estate Taxes	50,000.00	0.00	0.00	0.00	0.00	0.00
4118-3410-02 Sale of Information or Products	700.00	674.50	600.00	600.00	600.00	600.00
4118-3410-04 Copies	200.00	0.00	0.00	0.00	0.00	0.00
Total General Administration	900.00	674.50	600.00	600.00	600.00	600.00
4118-3690-00 Miscellaneous Receipts	0.00	2.14	0.00	0.00	0.00	0.00
4118-3690-12 Other Misc Rev - PComp & PCorp Grants	5,000.00	2,275.65	5,000.00	5,000.00	5,000.00	5,000.00
Total Other Miscellaneous Revenue	5,000.00	2,277.79	5,000.00	5,000.00	5,000.00	5,000.00
Total Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total Boards and Commissions	55,900.00	2,952.29	5,600.00	5,600.00	5,600.00	5,600.00
4121-3310-32 HAVA - ELECTION SECURITY	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Federal Funds	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4121-3320-33 State - GEMS	128,520.00	133,159.50	133,160.00	133,160.00	133,160.00	133,160.00
4121-3320-38 State Funds - EIGP	0.00	0.00	276,289.00	276,289.00	276,289.00	276,289.00
Total State Funds	128,520.00	133,159.50	409,449.00	409,449.00	409,449.00	409,449.00
4121-3410-01 Fees	0.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00
4121-3410-02 Sale of Information or Products	0.00	39.71	500.00	500.00	500.00	500.00
Total General Administration	0.00	99.71	1,500.00	1,500.00	1,500.00	1,500.00
4121-3500-01 Fines	0.00	360.00	40.00	40.00	40.00	40.00
Total Fines & Forfeits	0.00	360.00	40.00	40.00	40.00	40.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
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Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Elections	128,520.00	133,619.21	413,989.00	413,989.00	413,989.00	413,989.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Voters	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4131-3690-00	Other Miscellaneous Revenue	0.00	1,168.12	0.00	0.00	0.00	0.00
4131-3690-12	Other Misc Rev - PComp & PCorp Grants	0.00	0.00	0.00	1,062.00	1,062.00	1,062.00
Total	Other Miscellaneous Revenue	0.00	1,168.12	0.00	1,062.00	1,062.00	1,062.00
Total	Human Resources	0.00	1,168.12	0.00	1,062.00	1,062.00	1,062.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4132-3690-21	Other Misc Revenue - Credit Card Cash Bk	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	Other Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Finance Department	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4135-3410-13	Sale of Information - Maps	1,200.00	366.00	500.00	500.00	500.00	500.00
Total	General Administration	1,200.00	366.00	500.00	500.00	500.00	500.00
4135-3690-10	Other Misc Revenue - Digital Data	700.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	700.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	GIS	1,900.00	366.00	500.00	500.00	500.00	500.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4136-3410-02	Sale of Information or Products	12,000.00	14,245.06	19,709.00	19,709.00	19,709.00	19,709.00
4136-3410-15	State Tax Equalization	603.00	448.00	650.00	650.00	650.00	650.00
4136-3410-16	Fees - Uniform Parcel ID	119,470.00	95,460.00	108,983.00	108,983.00	108,983.00	108,983.00
Total	General Administration	132,073.00	110,153.06	129,342.00	129,342.00	129,342.00	129,342.00
4136-3690-00	Miscellaneous Receipts	0.00	7.31	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	7.31	0.00	0.00	0.00	0.00
Total	Tax Assessment	132,073.00	110,160.37	129,342.00	129,342.00	129,342.00	129,342.00
4137-3110-01	Real Estate Taxes - Current	24,029,390.00	23,870,981.15	24,079,929.00	24,079,929.00	24,079,929.00	24,079,929.00
4137-3110-02	Real Estate Taxes-Prior Year	368,800.00	443,730.89	440,000.00	440,000.00	440,000.00	440,000.00
4137-3110-04	R.E.Library - Current	795,298.00	755,369.51	796,938.00	796,938.00	796,938.00	796,938.00
4137-3110-05	R.E. Library - Prior	12,201.00	13,846.57	14,000.00	14,000.00	14,000.00	14,000.00
Total	Real Estate Taxes	25,205,689.00	25,083,928.12	25,330,867.00	25,330,867.00	25,330,867.00	25,330,867.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4137-3120-01 Per Capita Taxes - Current Year	165,910.00	153,935.40	180,609.00	180,609.00	180,609.00	180,609.00
4137-3120-02 Per Capita - Prior Year	30,200.00	31,244.35	20,350.00	20,350.00	30,350.00	30,350.00
4137-3120-03 Per Capita - Delinquent	10,570.00	13,674.50	18,000.00	18,000.00	18,000.00	18,000.00
Total Per Capita Taxes	206,680.00	198,854.25	218,959.00	218,959.00	228,959.00	228,959.00
Total Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4137-3310-67 In-Lieu-of Taxes -- Federal Lands	5,070.00	5,778.00	5,778.00	5,778.00	5,778.00	5,778.00
Total Federal Funds	5,070.00	5,778.00	5,778.00	5,778.00	5,778.00	5,778.00
4137-3320-71 In-Lieu-of Taxes-Flood Lands Pymatuming	48,495.00	48,494.46	48,494.00	48,494.00	48,494.00	48,494.00
4137-3320-72 In-Lieu-of Taxes - State Game Lands	36,511.00	127,830.99	91,319.00	91,319.00	127,831.00	127,831.00
4137-3320-73 In-Lieu-of Taxes - Forest Lands	255.00	381.87	305.00	305.00	305.00	305.00
4137-3320-74 In-Lieu-of Taxes - PURTA	26,867.00	26,327.57	24,620.00	24,620.00	24,620.00	24,620.00
4137-3320-75 In-Lieu-of Taxes - Tamarack Lake	990.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00
Total State Funds	113,118.00	206,499.89	168,203.00	168,203.00	204,715.00	204,715.00
4137-3330-02 In-Lieu-of Taxes - Housing Authorities	21,996.00	26,686.27	26,686.00	26,686.00	26,686.00	26,686.00
Total Local Funds	21,996.00	26,686.27	26,686.00	26,686.00	26,686.00	26,686.00
Total Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
4137-3690-01 Payment for Tax Bill Printing - PC	3,650.00	3,655.83	4,800.00	4,800.00	4,800.00	4,800.00
4137-3690-02 Payment for Tax Bill Printing - RE	6,250.00	7,895.14	8,500.00	8,500.00	8,500.00	8,500.00
Total Other Miscellaneous Revenue	9,900.00	11,550.97	13,300.00	13,300.00	13,300.00	13,300.00
Total Tax Collectors	25,562,453.00	25,533,297.50	25,763,793.00	25,763,793.00	25,810,305.00	25,810,305.00
4138-3110-03 R.E. Library - Delinquent/Returned	46,490.00	47,565.07	52,106.00	52,106.00	52,106.00	52,106.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4138-3110-06	Real Estate - Returned County	1,611,915.00	1,539,650.41	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00
Total	Real Estate Taxes	1,658,405.00	1,587,215.48	1,662,106.00	1,662,106.00	1,662,106.00	1,662,106.00
4138-3410-02	Sale of Information or Products	4,000.00	5,359.72	8,880.00	8,880.00	8,880.00	8,880.00
4138-3410-03	Commissions	375,950.00	326,416.48	288,560.00	288,560.00	325,000.00	325,000.00
4138-3410-04	Copies	50.00	0.00	0.00	0.00	0.00	0.00
4138-3410-08	Costs	390,730.00	382,948.36	398,000.00	398,000.00	398,000.00	398,000.00
4138-3410-16	Tax Sale Registration Fee	1,800.00	1,640.00	1,700.00	1,700.00	1,700.00	1,700.00
Total	General Administration	772,530.00	716,364.56	697,140.00	697,140.00	733,580.00	733,580.00
4138-3690-01	Miscellaneous Receipts - NFS	0.00	330.00	350.00	350.00	350.00	350.00
Total	Other Miscellaneous Revenue	0.00	330.00	350.00	350.00	350.00	350.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total	Tax Claim Bureau	2,430,935.00	2,303,910.04	2,359,596.00	2,359,596.00	2,396,036.00	2,396,036.00
4139-3199-04	Hotel Tax	19,650.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
Total	Other Taxes	19,650.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00
4139-3200-01	Licenses & Permits - Bingo	1,700.00	2,190.00	2,000.00	2,000.00	2,000.00	2,000.00
4139-3200-02	Licenses & Permits - Small Games	14,000.00	19,225.00	17,250.00	17,250.00	20,000.00	20,000.00
4139-3200-03	Licenses & Permits - Fishing	300.00	238.00	285.00	285.00	285.00	285.00
4139-3200-04	Licenses & Permits - Hunting	1,960.00	2,308.00	2,350.00	2,350.00	2,350.00	2,350.00
4139-3200-05	Licenses & Permits - Dog	11,400.00	9,833.80	9,850.00	9,850.00	11,000.00	11,000.00
4139-3200-07	Licenses & Permits - Gun	250.00	210.00	180.00	180.00	180.00	180.00
Total	Licenses & Permits	29,610.00	34,004.80	31,915.00	31,915.00	35,815.00	35,815.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4139-3610-00	Interest	9,600.00	202,376.61	0.00	0.00	0.00	0.00
4139-3610-02	Interest - MCSB-8810 thru8814,98791-794	9,435.00	58,443.51	69,500.00	69,500.00	69,500.00	69,500.00
4139-3610-04	Interest - ErieBank - Investment	14,000.00	0.00	119,034.00	119,034.00	119,034.00	119,034.00
4139-3610-05	Interest - Savings - One Fed CU 85.1	0.00	29.23	0.00	0.00	0.00	0.00
4139-3610-12	Interest - First National Bank 8886	2,300.00	33,267.52	35,750.00	35,750.00	35,750.00	35,750.00
4139-3610-21	Interest - CNB 2537	0.00	0.00	62,464.00	62,464.00	62,464.00	62,464.00
4139-3610-22	Interest - Farmers National 0822	0.00	12,590.41	30,000.00	30,000.00	30,000.00	30,000.00
4139-3610-23	Interest - Farmers National 2337	2,600.00	0.00	50,420.00	50,420.00	50,420.00	50,420.00
4139-3610-25	Interest - Marquette 085	0.00	0.00	45,625.00	45,625.00	45,625.00	45,625.00
4139-3610-26	Interest - Farmers National 0974	0.00	12,590.41	30,000.00	30,000.00	30,000.00	30,000.00
4139-3610-28	Interest -Farmers - CDs 5116 to 3325	1,400.00	22,027.59	37,923.00	37,923.00	37,923.00	37,923.00
4139-3610-29	Interest - MCSB - 8791,8793,8794	3,500.00	0.00	0.00	0.00	0.00	0.00
4139-3610-31	Interest - First National 4375 to 3777	0.00	22,047.87	0.00	0.00	0.00	0.00
4139-3610-32	Interest - One Fed CU 85.48 & 85.49	0.00	78,583.58	62,519.00	62,519.00	62,519.00	62,519.00
4139-3610-33	Interest - First National 1444 to 3801	0.00	18,740.21	125,674.00	125,674.00	125,674.00	125,674.00
4139-3610-34	Interest - One Fed CU 85.51	0.00	36,228.16	33,281.00	33,281.00	33,281.00	33,281.00
4139-3610-35	Interest - First National 3828 & 3843	0.00	55,142.34	0.00	0.00	0.00	0.00
4139-3610-36	Interest - One Fed CU 85.50	0.00	10,817.76	20,460.00	20,460.00	20,460.00	20,460.00
Total	Interest Earnings	42,835.00	562,885.20	722,650.00	722,650.00	722,650.00	722,650.00
4139-3690-00	Miscellaneous Receipts	0.00	196.03	0.00	0.00	0.00	0.00
4139-3690-01	Miscellaneous Receipts - NFS	500.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	500.00	196.03	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Treasurer	92,595.00	597,086.03	776,465.00	776,465.00	780,365.00	780,365.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4145-3690-00	Misc Revenue - FSA defaults	0.00	1,919.35-	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	1,919.35-	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Insurance Premiums & Other Programs	0.00	1,919.35-	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Solicitor	0.00	0.00	0.00	0.00	0.00	0.00
4153-3410-01	Fees	200,000.00	171,402.22	175,000.00	175,000.00	175,000.00	175,000.00
4153-3410-03	Commissions	50,000.00	44,135.30	40,000.00	40,000.00	50,000.00	50,000.00
4153-3410-06	Commissions-State	20,000.00	19,939.84	20,000.00	20,000.00	24,000.00	24,000.00
4153-3410-07	Commissions-WritTax	150.00	131.50	150.00	150.00	150.00	150.00
4153-3410-10	Internet Fees - Rec.	12,000.00	14,889.68	15,000.00	15,000.00	15,000.00	15,000.00
4153-3410-16	Fees - Uniform Parcel ID	119,470.00	95,460.00	108,983.00	108,983.00	108,983.00	108,983.00
Total	General Administration	401,620.00	345,958.54	359,133.00	359,133.00	373,133.00	373,133.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	Recorder of Deeds	401,620.00	345,958.54	359,133.00	359,133.00	373,133.00	373,133.00
4171-3320-91	PA MAP Grant	0.00	0.00	80,768.00	80,768.00	80,768.00	80,768.00
Total	State Funds	0.00	0.00	80,768.00	80,768.00	80,768.00	80,768.00
4171-3330-01	Grant reimbursements	6,000.00	0.00	52,457.00	52,457.00	52,457.00	52,457.00
4171-3330-90	ARPA Reimbursement	64,495.00	116.50	0.00	0.00	0.00	0.00
Total	Local Funds	70,495.00	116.50	52,457.00	52,457.00	52,457.00	52,457.00
Total	Combination Funds	0.00	0.00	0.00	0.00	0.00	0.00
4171-3410-01	Fees	1,740.00	2,640.00	87,633.00	16,500.00	16,500.00	16,500.00
4171-3410-02	Sale of Information or Products	100.00	4.99	50.00	50.00	50.00	50.00
4171-3410-05	Administration Fees	450.00	440.00	18,045.00	18,045.00	18,045.00	18,045.00
4171-3410-13	Sale of Information - Maps	50.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	2,340.00	3,084.99	105,728.00	34,595.00	34,595.00	34,595.00
4171-3610-00	Interest Earnings	0.00	0.00	42,000.00	0.00	0.00	0.00
Total	Interest Earnings	0.00	0.00	42,000.00	0.00	0.00	0.00
4171-3690-01	Misc receipts - Workshop	1,200.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
Total	Other Miscellaneous Revenue	1,200.00	0.00	9,700.00	9,700.00	9,700.00	9,700.00
4171-3920-04	CDBG Funds	114,360.00	0.00	116,022.00	90,643.00	90,643.00	90,643.00
Total	Interfund Operating Transfers	114,360.00	0.00	116,022.00	90,643.00	90,643.00	90,643.00
Total	Planning and Development	188,395.00	3,201.49	406,675.00	268,163.00	268,163.00	268,163.00
4172-3410-02	Sale of Information or Products	4,600.00	9,661.15	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	General Administration	4,600.00	9,661.15	0.00	0.00	0.00	0.00
4172-3690-00	Miscellaneous Receipts	400.00	4.67	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	400.00	4.67	0.00	0.00	0.00	0.00
4172-3910-00	Proceeds from Fixed Assets Disposition	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total	Information Technology Services	5,000.00	9,665.82	2,500.00	2,500.00	2,500.00	2,500.00
Total	Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	Talon Building	0.00	0.00	0.00	0.00	0.00	0.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Rents & Royalties	0.00	0.00	0.00	0.00	0.00	0.00
4174-3690-00	Miscellaneous Receipts	300.00	0.00	200.00	200.00	200.00	200.00
4174-3690-12	Other Misc Rev - PComp & PCorp Grants	0.00	7,074.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	300.00	7,074.00	200.00	200.00	200.00	200.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Buildings and Grounds	300.00	7,074.00	200.00	200.00	200.00	200.00
4175-3620-01	Rent of Farm Property	8,200.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00
Total	Rents & Royalties	8,200.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00
4175-3690-00	Miscellaneous Receipts	7,300.00	126.29	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	7,300.00	126.29	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total	Maintenance	15,500.00	8,361.29	8,235.00	8,235.00	8,235.00	8,235.00
4177-3410-04	Copies	0.00	131.86	100.00	100.00	100.00	100.00
Total	General Administration	0.00	131.86	100.00	100.00	100.00	100.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Printroom	0.00	131.86	100.00	100.00	100.00	100.00
4178-3620-00	Rents & Royalties	7,300.00	0.00	0.00	0.00	0.00	0.00
Total	Rents & Royalties	7,300.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total	Old County Home	7,300.00	0.00	0.00	0.00	0.00	0.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Judicial Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4181-3420-01	Fees & Costs	60,000.00	41,595.53	45,000.00	45,000.00	45,000.00	45,000.00
4181-3420-20	Server Fees	8,000.00	7,061.49	8,000.00	8,000.00	8,000.00	8,000.00
4181-3420-21	Local Warrant Fee (Cty Share)	3,800.00	2,854.27	3,800.00	3,800.00	3,800.00	3,800.00
4181-3420-22	Local Warrant Fee (MDJ Share)	3,800.00	2,854.32	3,800.00	3,800.00	3,800.00	3,800.00
Total	Judicial Administration	75,600.00	54,365.61	60,600.00	60,600.00	60,600.00	60,600.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	D.J. Linesville	75,600.00	54,365.61	60,600.00	60,600.00	60,600.00	60,600.00
Total	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	D.J. Vernon	0.00	0.00	0.00	0.00	0.00	0.00
4183-3420-01	Fees & Costs	34,000.00	28,929.25	25,000.00	25,000.00	25,000.00	25,000.00
Total	Judicial Administration	34,000.00	28,929.25	25,000.00	25,000.00	25,000.00	25,000.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
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101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Orphan's Court	34,000.00	28,929.25	25,000.00	25,000.00	25,000.00	25,000.00
Total Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4184-3320-14 Grant in Aid Supplemental	136,379.00	135,316.00	136,379.00	136,379.00	136,379.00	136,379.00
4184-3320-18 Commonwealth of PA Funds	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total State Funds	161,379.00	135,316.00	161,379.00	161,379.00	161,379.00	161,379.00
4184-3410-04 Copies	100.00	40.00	50.00	50.00	50.00	50.00
Total General Administration	100.00	40.00	50.00	50.00	50.00	50.00
4184-3420-04 Arbitration Fees	1,000.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
4184-3420-06 Mediation Fees	25,000.00	27,017.98	25,000.00	25,000.00	28,000.00	28,000.00
4184-3420-07 Master Fees	13,000.00	13,644.00	11,000.00	11,000.00	14,000.00	14,000.00
4184-3420-08 Jury Fees	0.00	669.07	0.00	0.00	0.00	0.00
4184-3420-14 Court Costs	35,000.00	2,966.00	2,000.00	2,000.00	2,000.00	2,000.00
4184-3420-23 PFA Surcharge	200.00	291.95	150.00	150.00	150.00	150.00
4184-3420-24 PFA Fines	400.00	200.00	200.00	200.00	200.00	200.00
4184-3420-26 Transcription fees	3,000.00	4,411.26	3,500.00	3,500.00	5,000.00	5,000.00
Total Judicial Administration	77,600.00	49,650.26	42,850.00	42,850.00	50,350.00	50,350.00
Total Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Court of Common Pleas	239,079.00	185,006.26	204,279.00	204,279.00	211,779.00	211,779.00
Total Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4185-3320-18	Commonwealth of PA Funds	0.00	16,863.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	16,863.00	0.00	0.00	0.00	0.00
4185-3420-01	Fees & Costs	34,316.00	54,346.89	59,268.00	59,268.00	59,268.00	59,268.00
4185-3420-20	Server Fees	7,371.00	7,747.07	8,770.00	8,770.00	8,770.00	8,770.00
4185-3420-21	Local Warrant Fee (Cty Share)	3,723.00	5,833.57	7,158.00	7,158.00	7,158.00	7,158.00
4185-3420-22	Local Warrant Fee (MDJ Share)	0.00	5,833.51	2,500.00	2,500.00	2,500.00	2,500.00
Total	Judicial Administration	45,410.00	73,761.04	77,696.00	77,696.00	77,696.00	77,696.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	D.J. Saegertown	45,410.00	90,624.04	77,696.00	77,696.00	77,696.00	77,696.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4186-3320-18	Commonwealth of PA Funds	0.00	3,137.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	3,137.00	0.00	0.00	0.00	0.00
4186-3420-01	Fees & Costs	52,000.00	72,445.75	77,000.00	77,000.00	77,000.00	77,000.00
4186-3420-20	Server Fees	11,000.00	20,545.46	20,000.00	20,000.00	20,000.00	20,000.00
4186-3420-21	Local Warrant Fee (Cty Share)	4,200.00	7,503.59	8,200.00	8,200.00	8,200.00	8,200.00
4186-3420-22	Local Warrant Fee (MDJ Share)	4,200.00	7,503.61	8,200.00	8,200.00	8,200.00	8,200.00
Total	Judicial Administration	71,400.00	107,998.41	113,400.00	113,400.00	113,400.00	113,400.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	D.J. Meadville	71,400.00	111,135.41	113,400.00	113,400.00	113,400.00	113,400.00
Total	Federal Funds	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>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Domestic Relations Section	0.00	0.00	0.00	0.00	0.00	0.00
4190-3420-01	Fees & Costs	11,000.00	0.00	0.00	0.00	0.00	0.00
Total	Judicial Administration	11,000.00	0.00	0.00	0.00	0.00	0.00
4190-3440-02	Photos	2,500.00	0.00	0.00	0.00	0.00	0.00
Total	Public Safety	2,500.00	0.00	0.00	0.00	0.00	0.00
Total	PASSPORT	13,500.00	0.00	0.00	0.00	0.00	0.00
4191-3500-01	Fines	250,000.00	190,825.15	200,000.00	200,000.00	205,000.00	205,000.00
Total	Fines & Forfeits	250,000.00	190,825.15	200,000.00	200,000.00	205,000.00	205,000.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Clerk of Courts	250,000.00	190,825.15	200,000.00	200,000.00	205,000.00	205,000.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4192-3420-01	Fees & Costs	38,500.00	46,278.55	40,000.00	40,000.00	43,000.00	43,000.00
4192-3420-20	Server Fees	3,000.00	5,639.96	6,000.00	6,000.00	6,000.00	6,000.00
4192-3420-21	Local Warrant Fee (City Share)	3,000.00	3,232.07	2,500.00	2,500.00	2,500.00	2,500.00
4192-3420-22	Local Warrant Fee (MDJ Share)	3,500.00	3,232.07	2,500.00	2,500.00	2,500.00	2,500.00
Total	Judicial Administration	48,000.00	58,382.65	51,000.00	51,000.00	54,000.00	54,000.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	D.J. Titusville	48,000.00	58,382.65	51,000.00	51,000.00	54,000.00	54,000.00
4193-3320-50	State- PA D H-Prescription Drug Monitor	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4193-3320-93	Vital Statistics Imprv Act 2004-122	7,600.00	6,284.67	6,250.00	6,250.00	6,250.00	6,250.00
Total	State Funds	17,600.00	16,284.67	26,250.00	26,250.00	26,250.00	26,250.00
4193-3420-01	Fees & Costs - Autopsy reimbursement	0.00	1,659.06	0.00	0.00	1,750.00	1,750.00
Total	Judicial Administration	0.00	1,659.06	0.00	0.00	1,750.00	1,750.00
4193-3440-01	Fees & Costs	30,000.00	21,950.00	27,500.00	27,500.00	27,500.00	27,500.00
Total	Public Safety	30,000.00	21,950.00	27,500.00	27,500.00	27,500.00	27,500.00
4193-3690-00	Miscellaneous Receipts	0.00	12,645.00	0.00	0.00	12,500.00	12,500.00
Total	Other Miscellaneous Revenue	0.00	12,645.00	0.00	0.00	12,500.00	12,500.00
4193-3910-00	Proceeds from Fixed Assets Disposition	0.00	6,500.00	8,400.00	8,400.00	8,400.00	8,400.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Proceeds From Fixed Asset Disposition	0.00	6,500.00	8,400.00	8,400.00	8,400.00	8,400.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Coroner	47,600.00	59,038.73	62,150.00	62,150.00	76,400.00	76,400.00
4194-3310-18	Federal - STOP Abuse Project	37,500.00	28,349.19	37,500.00	37,500.00	37,500.00	37,500.00
Total	Federal Funds	37,500.00	28,349.19	37,500.00	37,500.00	37,500.00	37,500.00
4194-3320-77	Victim Witness Coordinator	64,963.00	49,763.71	61,715.00	61,715.00	61,715.00	61,715.00
4194-3320-93	Act 57 - District Attorney	137,472.00	137,471.75	141,600.00	141,600.00	147,167.00	147,167.00
Total	State Funds	202,435.00	187,235.46	203,315.00	203,315.00	208,882.00	208,882.00
4194-3420-01	Fees & Costs	20,000.00	19,280.99	20,000.00	20,000.00	22,000.00	22,000.00
Total	Judicial Administration	20,000.00	19,280.99	20,000.00	20,000.00	22,000.00	22,000.00
Total	District Attorney	259,935.00	234,865.64	260,815.00	260,815.00	268,382.00	268,382.00
4195-3420-01	Fees & Costs	107,000.00	127,325.02	125,000.00	125,000.00	135,000.00	135,000.00
Total	Judicial Administration	107,000.00	127,325.02	125,000.00	125,000.00	135,000.00	135,000.00
4195-3440-02	Photos	3,000.00	4,430.00	4,200.00	4,200.00	4,200.00	4,200.00
Total	Public Safety	3,000.00	4,430.00	4,200.00	4,200.00	4,200.00	4,200.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Prothonotary	110,000.00	131,755.02	129,200.00	129,200.00	139,200.00	139,200.00

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4196-3410-10	Internet Fees - Reg	13,000.00	14,889.62	15,000.00	15,000.00	15,000.00	15,000.00
Total	General Administration	13,000.00	14,889.62	15,000.00	15,000.00	15,000.00	15,000.00
4196-3420-01	Fees & Costs	70,000.00	65,660.00	70,000.00	70,000.00	70,000.00	70,000.00
4196-3420-03	Commissions	45,000.00	42,730.96	45,000.00	45,000.00	45,000.00	45,000.00
Total	Judicial Administration	115,000.00	108,390.96	115,000.00	115,000.00	115,000.00	115,000.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Register of wills	128,000.00	123,280.58	130,000.00	130,000.00	130,000.00	130,000.00
4197-3200-07	Licenses & Permits - Gun	55,000.00	48,118.34	50,000.00	50,000.00	50,000.00	50,000.00
Total	Licenses & Permits	55,000.00	48,118.34	50,000.00	50,000.00	50,000.00	50,000.00
4197-3310-00	Federal Funds - BPV DOJ	0.00	1,887.63	0.00	0.00	0.00	0.00
Total	Federal Funds	0.00	1,887.63	0.00	0.00	0.00	0.00
4197-3320-00	State Funds	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	State Funds	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
4197-3440-01	Fees & Costs	60,000.00	65,445.99	50,000.00	50,000.00	62,000.00	62,000.00
4197-3440-02	Warrant Service Costs	3,000.00	4,709.37	3,500.00	3,500.00	4,300.00	4,300.00
4197-3440-03	Dom Rel Court Time	1,800.00	1,894.96	800.00	800.00	1,500.00	1,500.00

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Total	Public Safety	64,800.00	72,050.32	54,300.00	54,300.00	67,800.00	67,800.00
4197-3500-00	Training Exp Reimbursements	5,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
Total	Fines & Forfeits	5,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
4197-3690-00	Miscellaneous Receipts	0.00	2,390.00	0.00	0.00	0.00	0.00
4197-3690-72	Other Misc Revenue - Calendar Sales	1,600.00	1,495.00	1,500.00	1,500.00	1,500.00	1,500.00
Total	Other Miscellaneous Revenue	1,600.00	3,885.00	1,500.00	1,500.00	1,500.00	1,500.00
4197-3910-00	Proceeds from Fixed Assets Disposition	0.00	7,700.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	7,700.00	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Sheriff	131,400.00	133,641.29	111,300.00	111,300.00	124,800.00	124,800.00
4199-3320-39	State - Indigent Defense Grant	0.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00
Total	State Funds	0.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00
4199-3420-01	Fees & Costs	200.00	0.00	250.00	250.00	250.00	250.00
Total	Judicial Administration	200.00	0.00	250.00	250.00	250.00	250.00
4199-3690-00	Miscellaneous Receipts	100.00	75.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	100.00	75.00	0.00	0.00	0.00	0.00
Total	Public Defender	300.00	75.00	63,250.00	63,250.00	63,250.00	63,250.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
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101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4232-3420-01 Fees & Costs	1,000.00	0.00	60,000.00	0.00	0.00	0.00
Total Judicial Administration	1,000.00	0.00	60,000.00	0.00	0.00	0.00
4232-3443-03 Work Release Room & Board	20,000.00	24,542.13	18,000.00	25,000.00	26,500.00	26,500.00
4232-3443-05 Jail Daily Fees	3,500.00	5,195.00	3,500.00	4,000.00	6,000.00	6,000.00
4232-3443-06 SSI & Social Security	3,500.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4232-3443-08 Care	3,000.00	1,554.86	3,000.00	3,000.00	3,000.00	3,000.00
Total Corrections - Charges for Services	30,000.00	37,291.99	32,000.00	39,500.00	43,000.00	43,000.00
4232-3500-03 Fines - DUI	35,000.00	22,763.60	35,000.00	35,000.00	35,000.00	35,000.00
Total Fines & Forfeits	35,000.00	22,763.60	35,000.00	35,000.00	35,000.00	35,000.00
4232-3690-00 Miscellaneous Receipts	0.00	4.10	0.00	0.00	0.00	0.00
Total Other Miscellaneous Revenue	0.00	4.10	0.00	0.00	0.00	0.00
4232-3910-00 Proceeds from Fixed Assets Disposition	0.00	452.00	0.00	0.00	0.00	0.00
Total Proceeds From Fixed Asset Disposition	0.00	452.00	0.00	0.00	0.00	0.00
Total Adult County Facility - CCCF	66,000.00	60,511.69	127,000.00	74,500.00	78,000.00	78,000.00
4237-3310-00 Federal Funds - BPV DOJ	0.00	2,081.59	800.00	800.00	800.00	800.00
Total Federal Funds	0.00	2,081.59	800.00	800.00	800.00	800.00
4237-3320-15 Offender's Supervision Fee Contract	150,000.00	35,270.82	0.00	0.00	0.00	0.00
4237-3320-68 Grant-in-Aid	97,180.00	0.00	103,518.00	103,518.00	103,518.00	103,518.00
Total State Funds	247,180.00	35,270.82	103,518.00	103,518.00	103,518.00	103,518.00
Total Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
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101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
4237-3920-02	OFS reimbursement salaries & expenses	120,000.00	96,518.17	102,000.00	102,000.00	127,000.00	127,000.00
Total	Interfund Operating Transfers	120,000.00	96,518.17	102,000.00	102,000.00	127,000.00	127,000.00
Total	Adult Probation/Parole	367,180.00	133,870.58	206,318.00	206,318.00	231,318.00	231,318.00
4238-3320-18	PCCD - DARIP Grant	270,000.00	153,807.90	270,000.00	270,000.00	270,000.00	270,000.00
Total	State Funds	270,000.00	153,807.90	270,000.00	270,000.00	270,000.00	270,000.00
Total	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
4238-3443-01	Community Service Admin Fees	550.00	503.07	500.00	500.00	500.00	500.00
4238-3443-02	Work Release Admin Fees	6,000.00	7,092.58	6,000.00	6,000.00	7,500.00	7,500.00
4238-3443-04	Elec.Monitoring Admin. Fees	130,000.00	73,708.49	114,800.00	114,800.00	114,800.00	114,800.00
Total	Corrections - Charges for Services	136,550.00	81,304.14	121,300.00	121,300.00	122,800.00	122,800.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Adult Alternative Sentencing-EM/WR/CS	406,550.00	235,112.04	391,300.00	391,300.00	392,800.00	392,800.00
4239-3310-00	Federal Funds - BPV DOJ	0.00	335.75	1,343.00	1,343.00	1,343.00	1,343.00
4239-3310-77	IV-E Admin - County Operational	9,614.00	4,067.28	25,000.00	25,000.00	25,000.00	25,000.00
4239-3310-78	IV-E Admin - Court Control	9,614.00	4,067.29	20,000.00	20,000.00	20,000.00	20,000.00
Total	Federal Funds	19,228.00	8,470.32	46,343.00	46,343.00	46,343.00	46,343.00
4239-3320-19	Victim/Witness Program	20,472.00	25,590.00	19,448.00	19,448.00	19,448.00	19,448.00

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4239-3320-68	Grant-in-Aid	118,070.00	171,855.00	118,070.00	118,070.00	118,070.00	118,070.00
4239-3320-76	JCJC-Training Grant	6,308.00	9,154.00	7,808.00	7,808.00	7,808.00	7,808.00
Total	State Funds	144,850.00	206,599.00	145,326.00	145,326.00	145,326.00	145,326.00
Total	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4239-3420-01	Fees & Costs	1,000.00	791.62	1,000.00	1,000.00	1,000.00	1,000.00
4239-3420-10	Restitution	300.00	84.82	300.00	300.00	300.00	300.00
Total	Judicial Administration	1,300.00	876.44	1,300.00	1,300.00	1,300.00	1,300.00
4239-3443-04	Elec.Monitoring Admin. Fees	0.00	15.00	0.00	0.00	0.00	0.00
Total	Corrections - Charges for Services	0.00	15.00	0.00	0.00	0.00	0.00
Total	Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	0.00
4239-3690-00	Miscellaneous Receipts	0.00	4,085.00	0.00	2,500.00	2,500.00	2,500.00
Total	Other Miscellaneous Revenue	0.00	4,085.00	0.00	2,500.00	2,500.00	2,500.00
4239-3910-00	Proceeds from Fixed Assets Disposition	0.00	2,850.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	2,850.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Juvenile Probation	165,378.00	222,895.76	192,969.00	195,469.00	195,469.00	195,469.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
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101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Emergency Communications	0.00	0.00	0.00	0.00	0.00	0.00
4293-3310-64	PEMA	56,450.00	0.00	54,523.00	54,523.00	54,523.00	54,523.00
Total	Federal Funds	56,450.00	0.00	54,523.00	54,523.00	54,523.00	54,523.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	EMERGENCY MANAGEMENT	56,450.00	0.00	54,523.00	54,523.00	54,523.00	54,523.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Safety - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Safety Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
4310-3320-97	State Funds - Act 13 Bridges	100,000.00	99,725.21	717,607.00	717,607.00	717,607.00	717,607.00

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Total	State Funds	100,000.00	99,725.21	717,607.00	717,607.00	717,607.00	717,607.00
Total	Highways and Bridges	100,000.00	99,725.21	717,607.00	717,607.00	717,607.00	717,607.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Total	PennDOT Agreements or PUC orders	0.00	0.00	0.00	0.00	0.00	0.00
4321-3320-78	Recycling Coordinator -- Section 903	0.00	30,052.82	0.00	0.00	0.00	0.00
Total	State Funds	0.00	30,052.82	0.00	0.00	0.00	0.00
Total	Sanitation Administration	0.00	30,052.82	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Airports	0.00	0.00	0.00	0.00	0.00	0.00
Total	Federal Funds	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>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
4421-3690-00	Other Miscellaneous Revenue	90,102.00	56,274.23	63,246.00	63,246.00	63,246.00	63,246.00
Total	Other Miscellaneous Revenue	90,102.00	56,274.23	63,246.00	63,246.00	63,246.00	63,246.00
Total	County Drivers	90,102.00	56,274.23	63,246.00	63,246.00	63,246.00	63,246.00
4430-3310-00	Federal Funds	805,444.00	1,080,460.72	1,477,578.00	1,477,578.00	1,477,578.00	1,477,578.00
Total	Federal Funds	805,444.00	1,080,460.72	1,477,578.00	1,477,578.00	1,477,578.00	1,477,578.00
4430-3320-00	State Funds	301,636.00	434,472.55	359,037.00	359,037.00	359,037.00	359,037.00
Total	State Funds	301,636.00	434,472.55	359,037.00	359,037.00	359,037.00	359,037.00
Total	Drug and Alcohol	1,107,080.00	1,514,933.27	1,836,615.00	1,836,615.00	1,836,615.00	1,836,615.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Multi Human Services-QLC	0.00	0.00	0.00	0.00	0.00	0.00
4492-3310-21	Federal - TEFAP	12,500.00	9,723.18	25,000.00	25,000.00	25,000.00	25,000.00
Total	Federal Funds	12,500.00	9,723.18	25,000.00	25,000.00	25,000.00	25,000.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating		2024 Budget	2024	2025	2025	2025	2025
<u>Account Number</u>		<u>Calculated</u>	<u>Actuals</u>	<u>Entry</u>	<u>Budget</u>	<u>County Finance</u>	<u>Approved</u>
Total	TEFAP	12,500.00	9,723.18	25,000.00	25,000.00	25,000.00	25,000.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Homeless Assistance Grants	0.00	0.00	0.00	0.00	0.00	0.00
4495-3310-18	Other Misc. Contributions - STOP Grant	50,000.00	67,192.38	50,000.00	50,000.00	50,000.00	50,000.00
Total	Federal Funds	50,000.00	67,192.38	50,000.00	50,000.00	50,000.00	50,000.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Miscellaneous/Other Contributions	50,000.00	67,192.38	50,000.00	50,000.00	50,000.00	50,000.00
Total	Judicial Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Veteran's Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Recreation Charges/Permits	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Parks	0.00	0.00	0.00	0.00	0.00	0.00
Total	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
4570-3470-03	Fairground Fees	22,000.00	18,244.00	20,000.00	20,000.00	20,000.00	20,000.00
4570-3470-04	Storage/Rental	46,000.00	59,322.50	55,000.00	55,000.00	55,000.00	55,000.00
4570-3470-05	Camping Fees	4,500.00	6,820.00	4,500.00	4,500.00	4,500.00	4,500.00
Total	Recreation Charges/Permits	72,500.00	84,386.50	79,500.00	79,500.00	79,500.00	79,500.00
4570-3690-00	Miscellaneous Receipts	0.00	281.68	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	300.00
Total	Other Miscellaneous Revenue	300.00	281.68	300.00	300.00	300.00	300.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Fairgrounds	72,800.00	84,668.18	79,800.00	79,800.00	79,800.00	79,800.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4610-3490-01	Conservation District	288,470.00	302,430.74	299,500.00	299,500.00	299,500.00	299,500.00
Total	Other Charges for Services	288,470.00	302,430.74	299,500.00	299,500.00	299,500.00	299,500.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Conservation of Natural Resources	288,470.00	302,430.74	299,500.00	299,500.00	299,500.00	299,500.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4620-3610-00	Interest Earnings	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
Total	Interest Earnings	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
Total	Urban Redevelopment & Housing	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4670-3320-97	Act 13 - Unconventional Well Impact Fee	70,000.00	62,982.47	99,231.00	99,231.00	99,231.00	99,231.00
Total	State Funds	70,000.00	62,982.47	99,231.00	99,231.00	99,231.00	99,231.00
Total	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4670-3620-00	Rents & Royalties	0.00	20,000.00	0.00	0.00	0.00	0.00
Total	Rents & Royalties	0.00	20,000.00	0.00	0.00	0.00	0.00
Total	Other Conservation & Development	70,000.00	82,982.47	99,231.00	99,231.00	99,231.00	99,231.00
Total	Proceeds from General Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total	General Obligation Bonds (GOB)	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total	Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
4899-3410-05	Administration Fees - Indirect Costs	894,024.00	503,760.77	850,000.00	875,000.00	875,000.00	875,000.00
Total	General Administration	894,024.00	503,760.77	850,000.00	875,000.00	875,000.00	875,000.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Misc Expenditures	894,024.00	503,760.77	850,000.00	875,000.00	875,000.00	875,000.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4999-3950-02	Cash CarryOver Transfer	325,939.00	0.00	1,604,856.00	2,154,856.00	2,442,036.00	2,442,036.00
Total	Other Financing Sources	325,939.00	0.00	1,604,856.00	2,154,856.00	2,442,036.00	2,442,036.00
Total	Other	325,939.00	0.00	1,604,856.00	2,154,856.00	2,442,036.00	2,442,036.00
Total	Operating	34,549,188.00	33,861,091.16	38,313,783.00	38,743,333.00	39,222,182.00	39,222,182.00

2025 Budget Worksheet
Crawford County Courthouse

114 Commissary Fund

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Corrections - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
4232-3610-00 Interest Earnings	0.00	194.61	250.00	250.00	250.00	250.00
4232-3610-03 Interest Earnings - Mead 6299	0.00	48.20	100.00	100.00	100.00	100.00
Total Interest Earnings	0.00	242.81	350.00	350.00	350.00	350.00
4232-3690-01 Phone Commissions	0.00	38,538.39	137,632.00	116,130.00	116,130.00	116,130.00
4232-3690-11 Other Misc Rev - Access Securepak	0.00	9,484.90	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Miscellaneous Revenue	0.00	48,023.29	147,632.00	126,130.00	126,130.00	126,130.00
4232-3920-07 Interfund Transfer - from Inmate Fund	0.00	211,663.50	249,000.00	249,000.00	249,000.00	249,000.00
Total Interfund Operating Transfers	0.00	211,663.50	249,000.00	249,000.00	249,000.00	249,000.00
Total Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Adult County Facility - CCCF	0.00	259,929.60	396,982.00	375,480.00	375,480.00	375,480.00
Total Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Commissary Fund	0.00	259,929.60	396,982.00	375,480.00	375,480.00	375,480.00

2025 Budget Worksheet
Crawford County Courthouse

132 Domestic Relations							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4187-3310-24	Title IV-D Child Support Enforcement	870,151.00	513,677.00	805,117.00	751,606.00	751,606.00	751,606.00
4187-3310-46	Federal - Medical Incentive	500.00	81.00	200.00	200.00	200.00	200.00
Total	Federal Funds	870,651.00	513,758.00	805,317.00	751,806.00	751,806.00	751,806.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
4187-3420-12	GTF	1,500.00	845.09	500.00	500.00	500.00	500.00
4187-3420-13	ENF	400.00	207.69	100.00	100.00	100.00	100.00
4187-3420-14	FCF	400.00	338.20	400.00	400.00	400.00	400.00
4187-3420-30	Judicial Admin-County Match	512,820.00	0.00	475,217.00	444,409.00	444,409.00	444,409.00
Total	Judicial Administration	515,120.00	1,390.98	476,217.00	445,409.00	445,409.00	445,409.00
Total	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total	Domestic Relations Section	1,385,771.00	515,148.98	1,281,534.00	1,197,215.00	1,197,215.00	1,197,215.00
Total	Domestic Relations	1,385,771.00	515,148.98	1,281,534.00	1,197,215.00	1,197,215.00	1,197,215.00

2025 Budget Worksheet
Crawford County Courthouse

133 DRS - INCENTIVE							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4187-3310-25	Title IV-D Child Support Enforcement Inc	125,000.00	79,674.23	125,000.00	125,000.00	125,000.00	125,000.00
Total	Federal Funds	125,000.00	79,674.23	125,000.00	125,000.00	125,000.00	125,000.00
Total	Domestic Relations Section	125,000.00	79,674.23	125,000.00	125,000.00	125,000.00	125,000.00
4999-3950-02	Cash CarryOver Transfer	139,271.00	0.00	153,868.00	157,126.00	157,126.00	157,126.00
Total	Other Financing Sources	139,271.00	0.00	153,868.00	157,126.00	157,126.00	157,126.00
Total	Other	139,271.00	0.00	153,868.00	157,126.00	157,126.00	157,126.00
Total	DRS - INCENTIVE	264,271.00	79,674.23	278,868.00	282,126.00	282,126.00	282,126.00

2025 Budget Worksheet
Crawford County Courthouse

145		CYS					
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Insurance Premiums & Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
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	61,000.00	61,000.00	61,000.00	61,000.00
4239-3310-08	Federal - Title IV-E Foster Care	0.00	24,182.12	52,000.00	52,000.00	52,000.00	52,000.00
4239-3310-09	Federal - Title XX	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Total	Federal Funds	26,000.00	24,182.12	131,000.00	131,000.00	131,000.00	131,000.00
4239-3320-01	Child Welfare Services Act 148	652,647.00	0.00	1,262,850.00	1,262,850.00	1,262,850.00	1,262,850.00
4239-3320-04	STATE SUPPLEMENTAL PAYMENT SSI	500.00	176.80	300.00	300.00	300.00	300.00
4239-3320-39	State - PA Promising Practice	0.00	44,948.51	0.00	0.00	0.00	0.00
4239-3320-81	STATE - ALTERNATIVES TO TRUANCY	0.00	10,318.00	19,604.00	19,604.00	19,604.00	19,604.00
4239-3320-85	YDC - State	180,000.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	833,147.00	55,443.31	1,282,754.00	1,282,754.00	1,282,754.00	1,282,754.00
4239-3330-85	YDC - County	120,000.00	0.00	0.00	0.00	0.00	0.00
Total	Local Funds	120,000.00	0.00	0.00	0.00	0.00	0.00
4239-3440-04	Arrears	2,400.00	2,418.55	2,600.00	2,600.00	2,600.00	2,600.00
4239-3440-05	Parental Payments	22,000.00	37,137.50	40,000.00	40,000.00	40,000.00	40,000.00
4239-3440-06	SSI & Social Security	24,000.00	26,762.70	32,000.00	32,000.00	32,000.00	32,000.00
Total	Public Safety	48,400.00	66,318.75	74,600.00	74,600.00	74,600.00	74,600.00
4239-3460-05	County Match - JP	291,712.00	268,742.00	450,105.00	450,105.00	450,105.00	450,105.00
4239-3460-81	HUMAN SERVICES - ALTERNATIVES TO TRUANCY	0.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00
Total	Human Services	291,712.00	268,742.00	451,137.00	451,137.00	451,137.00	451,137.00

2025 Budget Worksheet
Crawford County Courthouse

145 CYS		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Juvenile Probation	1,319,259.00	414,686.18	1,939,491.00	1,939,491.00	1,939,491.00	1,939,491.00
4420-3310-03	Federal Title IV-E Admin	503,987.00	441,805.16	950,000.00	950,000.00	950,000.00	950,000.00
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	164,359.30	278,647.00	278,647.00	278,647.00	278,647.00
4420-3310-07	Federal - Title IV-B	472,336.00	368,669.00	174,077.00	174,077.00	174,077.00	174,077.00
4420-3310-08	Federal - Title IV-E Foster Care	425,000.00	130,488.08	638,596.00	638,596.00	638,596.00	638,596.00
4420-3310-09	Federal - Title XX	75,677.00	84,797.00	57,677.00	57,677.00	57,677.00	57,677.00
4420-3310-10	Title IV-E AFCARS	138,667.00	44.37	973.00	973.00	973.00	973.00
4420-3310-37	Medicaid	5,722.00	10,853.50	22,213.00	22,213.00	22,213.00	22,213.00
4420-3310-71	Title IV-E Adopt Assistance	1,097,893.00	305,747.77	1,307,909.00	1,307,909.00	1,307,909.00	1,307,909.00
4420-3310-76	Federal - Independent Living Grant	41,206.00	40,663.40	44,052.00	44,052.00	44,052.00	44,052.00
4420-3310-79	Title IV-E - SPLC	29,057.00	8,591.25	42,997.00	42,997.00	42,997.00	42,997.00
4420-3310-83	Federal - POSC	54,484.00	22,682.94	57,432.00	50,000.00	50,000.00	50,000.00
4420-3310-87	Federal -Evidence Based Programs Special	0.00	0.00	14,319.00	0.00	0.00	0.00
4420-3310-90	Federal - Prior Year	0.00	48,700.44	0.00	0.00	0.00	0.00
Total	Federal Funds	3,119,676.00	1,627,402.21	3,588,892.00	3,567,141.00	3,567,141.00	3,567,141.00
4420-3320-01	Child Welfare Services Act 148	6,727,960.00	5,448,125.31	6,802,194.00	6,124,354.00	5,234,867.00	5,234,867.00
4420-3320-04	State Supplemental Payment SSI	500.00	0.00	0.00	0.00	0.00	0.00
4420-3320-30	State - MST Grant	61,750.00	40,984.78	69,070.00	76,000.00	47,500.00	47,500.00
4420-3320-39	PA Promising Practice	0.00	41,837.32	0.00	0.00	0.00	0.00
4420-3320-55	State Funds - MDIT	47,000.00	40,882.25	47,000.00	47,000.00	47,000.00	47,000.00
4420-3320-57	State - USDA Housing Grant	42,500.00	50,017.66	51,739.00	51,469.00	51,469.00	51,469.00
4420-3320-61	State - Family Behavioral Therapy (FBT)	208,427.00	132,092.75	192,888.00	192,888.00	192,888.00	192,888.00
4420-3320-75	State - FGDM Grant	235,244.00	180,408.41	242,895.00	233,059.00	233,059.00	233,059.00
4420-3320-76	State - Independent Living Grant	418,418.00	301,303.67	445,127.00	405,050.00	365,050.00	365,050.00

2025 Budget Worksheet
Crawford County Courthouse

145 CYS		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4420-3320-80	STATE - HI-FIDELITY WRAP	239,871.00	14,493.30	0.00	0.00	0.00	0.00
4420-3320-81	STATE - ALTERNATIVES TO TRUANCY	135,000.00	23,313.30	224,694.00	224,694.00	224,694.00	224,694.00
4420-3320-87	State -Evidence Based Programs Special	303,644.00	382,819.29	439,422.00	439,422.00	356,862.00	356,862.00
4420-3320-88	Title IV-B Match - State Funds	61,900.00	97,522.00	61,900.00	61,900.00	61,900.00	61,900.00
4420-3320-90	State - Prior Year	0.00	218,290.37-	0.00	0.00	0.00	0.00
Total	State Funds	8,482,214.00	6,535,509.67	8,576,929.00	7,855,836.00	6,815,289.00	6,815,289.00
4420-3460-01	Social Security	13,226.00	85,757.00	94,774.00	94,774.00	94,774.00	94,774.00
4420-3460-02	Parental Support	0.00	22,747.52	35,000.00	35,000.00	35,000.00	35,000.00
4420-3460-03	Parental Arrears	0.00	2,137.98	10,000.00	10,000.00	10,000.00	10,000.00
4420-3460-05	Crawford County Match	1,541,240.00	1,173,777.56	1,490,783.00	1,399,971.00	1,156,967.00	1,156,967.00
4420-3460-57	County Match - USDA Housing Grant	7,500.00	7,704.11	9,131.00	9,083.00	9,083.00	9,083.00
4420-3460-61	Family Behavioral Therapy (FBT) - match	10,970.00	8,557.12	10,153.00	10,153.00	10,153.00	10,153.00
4420-3460-75	County Match - FGDM	12,381.00	6,939.94	12,653.00	12,161.00	12,161.00	12,161.00
4420-3460-76	County Match - Independent Living	73,838.00	53,092.62	78,552.00	77,965.00	67,965.00	67,965.00
4420-3460-80	HUMAN SERVICES - HI-FIDELITY WRAP	12,625.00	741.57	0.00	0.00	0.00	0.00
4420-3460-81	HUMAN SERVICES - ALTERNATIVES TO TRUANCY	15,000.00	12,948.85	24,966.00	24,966.00	24,966.00	24,966.00
4420-3460-87	Co Match-Evidence Based Programs Special	15,981.00	0.00	23,128.00	23,128.00	18,783.00	18,783.00
Total	Human Services	1,702,761.00	1,374,404.27	1,789,140.00	1,697,201.00	1,439,852.00	1,439,852.00
4420-3670-58	Private Contributions/Donations - Jury	6,191.00	8,278.86	9,643.00	9,643.00	8,425.00	8,425.00
Total	Private Contributions & Donations	6,191.00	8,278.86	9,643.00	9,643.00	8,425.00	8,425.00
4420-3690-00	Other Miscellaneous Revenue	3,289.00	7,775.00	250.00	250.00	250.00	250.00
Total	Other Miscellaneous Revenue	3,289.00	7,775.00	250.00	250.00	250.00	250.00
4420-3920-06	CYS REIMBURSEMENTS	73,369.00	59,735.01	67,024.00	67,024.00	67,024.00	67,024.00
Total	Interfund Operating Transfers	73,369.00	59,735.01	67,024.00	67,024.00	67,024.00	67,024.00

2025 Budget Worksheet
Crawford County Courthouse

145		CYS					
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Children & Youth Services	13,387,500.00	9,613,105.02	14,031,878.00	13,197,095.00	11,897,981.00	11,897,981.00
Total	CYS	14,706,759.00	10,027,791.20	15,971,369.00	15,136,586.00	13,837,472.00	13,837,472.00

2025 Budget Worksheet
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Insurance Premiums & Other Programs	0.00	0.00	0.00	0.00	0.00	0.00
4460-3620-00	Rents & Royalties	67,798.00	0.00	168,763.00	168,763.00	168,763.00	168,763.00
Total	Rents & Royalties	67,798.00	0.00	168,763.00	168,763.00	168,763.00	168,763.00
Total	Housing	67,798.00	0.00	168,763.00	168,763.00	168,763.00	168,763.00
4470-3310-00	Federal Funds	0.00	932,397.52	0.00	0.00	0.00	0.00
4470-3310-93	Federal Funds -ARPA- CMHSBG-1	0.00	258,909.58	178,956.00	178,956.00	178,956.00	178,956.00
4470-3310-95	Federal Funds -ARPA- CMHSBG-2	0.00	265,610.05	227,907.00	227,907.00	227,907.00	227,907.00
Total	Federal Funds	0.00	1,456,917.15	406,863.00	406,863.00	406,863.00	406,863.00
4470-3320-00	State Funds - HSBG	0.00	1,086,463.80	0.00	0.00	0.00	0.00
Total	State Funds	0.00	1,086,463.80	0.00	0.00	0.00	0.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total	Mental Health/Mental Retardation	0.00	2,543,380.95	406,863.00	406,863.00	406,863.00	406,863.00
4471-3310-01	SSB MH Federal	38,065.00	19,033.00	38,065.00	38,065.00	38,065.00	38,065.00
4471-3310-02	Community Block Grant MH Federal	120,956.00	57,978.00	110,956.00	110,956.00	110,956.00	110,956.00
4471-3310-03	Path MH Federal	62,783.00	47,087.00	62,783.00	62,783.00	62,783.00	62,783.00
4471-3310-05	MHMA Admin Income	26,798.00	44,494.00	23,000.00	53,070.00	53,070.00	53,070.00

2025 Budget Worksheet
Crawford County Courthouse

175 MH-ID		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4471-3310-06	MA Billing IC MH Federal	2,599.00	1,652.55	3,103.00	3,103.00	3,103.00	3,103.00
4471-3310-24	Federal - 988 Suicide Initiative - 70651	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	Federal Funds	252,201.00	170,244.55	238,907.00	268,977.00	268,977.00	268,977.00
4471-3320-10	Community MH Based State	1,308,628.00	3,490,571.00	2,744,499.00	2,796,683.00	2,796,683.00	2,796,683.00
4471-3320-11	Children's Services MH State	140,946.00	0.00	0.00	0.00	0.00	0.00
4471-3320-12	CHIPP MH State	503,689.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
4471-3320-13	Behavioral MH State	122,453.00	61,227.00	122,453.00	122,453.00	122,453.00	122,453.00
4471-3320-14	Mayview Childrens Based MH State	14,094.00	0.00	0.00	0.00	0.00	0.00
4471-3320-15	Student Assistant Prg MH State	57,854.00	0.00	0.00	0.00	0.00	0.00
4471-3320-16	Consumer Drop in Center MH State	53,001.00	0.00	0.00	0.00	0.00	0.00
4471-3320-82	State - Community Hospital Integration	315,000.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	2,515,665.00	3,551,798.00	3,026,952.00	3,079,136.00	3,079,136.00	3,079,136.00
4471-3460-01	County Match MH	176,337.00	74,312.89	188,424.00	162,564.00	162,564.00	162,564.00
4471-3460-02	Fleming Trust MH	616.00	446.40	0.00	457.00	457.00	457.00
4471-3460-03	Other Revnue MH	318,978.00	197,588.55	317,052.00	317,052.00	317,052.00	317,052.00
4471-3460-04	Interest Earned MH	531.00	5,947.29	0.00	6,523.00	6,523.00	6,523.00
4471-3460-62	VBH ICM BILLING	713,805.00	1,050,881.59	733,629.00	733,629.00	733,629.00	733,629.00
4471-3460-64	VBH IS BILLING	32,259.00	0.00	0.00	0.00	0.00	0.00
4471-3460-65	VBH ASSESSMENT BILLING	11,669.00	8,432.00	10,553.00	10,553.00	10,553.00	10,553.00
4471-3460-66	VBH MONITORING	53,181.00	46,321.20	54,776.00	57,086.00	57,086.00	57,086.00
4471-3460-67	VBH Value ADM	1,473.00	0.00	2,076.00	2,076.00	2,076.00	2,076.00
Total	Human Services	1,308,849.00	1,383,929.92	1,306,510.00	1,289,940.00	1,289,940.00	1,289,940.00
4471-3940-00	Refund of Prior Year's Expenditures	0.00	12.11	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	12.11	0.00	0.00	0.00	0.00
4471-3950-00	Prior Year Revenue - MH	178,116.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

175 MH-ID		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
Total	Other Financing Sources	178,116.00	0.00	0.00	0.00	0.00	0.00
Total	Mental Health	4,254,831.00	5,105,984.58	4,572,369.00	4,638,053.00	4,638,053.00	4,638,053.00
4472-3310-01	MR SSBG Federal	40,275.00	20,138.00	40,275.00	40,275.00	40,275.00	40,275.00
4472-3310-05	MR TSM Admin Federal	34,462.00	24,122.00	34,462.00	34,462.00	34,462.00	34,462.00
4472-3310-06	MA Billing TSM MR Federal	821,554.00	789,344.25	945,000.00	900,000.00	900,000.00	900,000.00
4472-3310-11	WV Admin Federal	161,427.00	147,437.00	161,427.00	161,427.00	161,427.00	161,427.00
4472-3310-52	WV IM4Q Federal	18,938.00	2,298.00	20,211.00	20,211.00	20,211.00	20,211.00
4472-3310-69	Federal - CARES Act Revenue - COVID-19	37,074.00	20,575.99	21,679.00	21,679.00	21,679.00	21,679.00
Total	Federal Funds	1,113,730.00	1,003,915.24	1,223,054.00	1,178,054.00	1,178,054.00	1,178,054.00
4472-3320-05	TSM Admin State MR	34,462.00	0.00	34,462.00	34,462.00	34,462.00	34,462.00
4472-3320-10	Community Base SVC MR State	516,051.00	906,287.09	509,569.00	509,569.00	509,569.00	509,569.00
4472-3320-11	WV Maintenance State	161,427.00	0.00	161,427.00	161,427.00	161,427.00	161,427.00
4472-3320-18	Supports Coord MR State	163,215.00	0.00	171,405.00	171,405.00	171,405.00	171,405.00
4472-3320-52	WV IM4Q State	18,938.00	0.00	20,211.00	20,211.00	20,211.00	20,211.00
4472-3320-69	State - CARES Act Revenue - COVID-19	67,492.00	66,222.98	46,075.00	46,075.00	46,075.00	46,075.00
Total	State Funds	961,585.00	972,510.07	943,149.00	943,149.00	943,149.00	943,149.00
4472-3460-01	MR County Match	50,449.00	16,070.63	50,595.00	50,595.00	50,595.00	50,595.00
4472-3460-02	Fleming Trust MR	545.00	446.43	675.00	675.00	675.00	675.00
4472-3460-03	Other Revenue MR	1,500.00	20,744.79	11,168.00	11,168.00	11,168.00	11,168.00
4472-3460-04	Interest Earned MR	565.00	6,561.96	12,590.00	7,000.00	7,000.00	7,000.00
Total	Human Services	53,059.00	43,823.81	75,028.00	69,438.00	69,438.00	69,438.00
4472-3940-00	Refund of Prior Year's Expenditures	0.00	2,778.99	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	2,778.99	0.00	0.00	0.00	0.00
4472-3950-00	Prior Year Revenue - MD	36,261.00	9,268.00	35,000.00	35,000.00	35,000.00	35,000.00

2025 Budget Worksheet
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Other Financing Sources	36,261.00	9,268.00	35,000.00	35,000.00	35,000.00	35,000.00
Total	Mental Retardation	2,164,635.00	2,032,296.11	2,276,231.00	2,225,641.00	2,225,641.00	2,225,641.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
4474-3310-06	El MA - Federal	109,824.00	145,812.48	163,680.00	145,749.00	145,749.00	145,749.00
4474-3310-11	El ITF Admin WV Federal	6,200.00	9,161.00	14,000.00	14,000.00	14,000.00	14,000.00
4474-3310-12	El Disables ED Federal	67,473.00	75,199.00	72,624.00	72,624.00	72,624.00	72,624.00
4474-3310-33	Federal Rev - Other Admin	76,000.00	53,127.00	74,000.00	74,000.00	74,000.00	74,000.00
Total	Federal Funds	259,497.00	283,299.48	324,304.00	306,373.00	306,373.00	306,373.00
4474-3320-10	El Services Base State	328,800.00	249,668.85	383,649.00	378,649.00	378,649.00	378,649.00
4474-3320-11	El Admin State	63,580.00	73,841.00	73,841.00	73,841.00	73,841.00	73,841.00
4474-3320-20	El Training State	4,431.00	4,431.00	4,431.00	4,431.00	4,431.00	4,431.00
4474-3320-21	El ITF WV Admin State	82,200.00	96,014.00	88,000.00	88,000.00	88,000.00	88,000.00
Total	State Funds	479,011.00	423,954.85	549,921.00	544,921.00	544,921.00	544,921.00
4474-3460-01	County Match	61,587.00	23,558.16	61,394.00	59,838.00	59,838.00	59,838.00
4474-3460-03	Other Revenue EI	0.00	36.47	100.00	100.00	100.00	100.00

2025 Budget Worksheet
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175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4474-3460-04	Interest Earned EI	480.00	2,123.39	1,320.00	1,320.00	1,320.00	1,320.00
Total	Human Services	62,067.00	25,718.02	62,814.00	61,258.00	61,258.00	61,258.00
4474-3940-00	Refund of Prior Year's Expenditures	0.00	4.42	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	4.42	0.00	0.00	0.00	0.00
4474-3950-00	Prior Year Revenue - EI	0.00	337.92-	528.00	528.00	528.00	528.00
Total	Other Financing Sources	0.00	337.92-	528.00	528.00	528.00	528.00
Total	Early Intervention	800,575.00	732,638.85	937,567.00	913,080.00	913,080.00	913,080.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
4476-3460-04	Interest Earned MH - Value	0.00	641.95	0.00	710.00	710.00	710.00
4476-3460-63	VBH Admin Income - Value	251,964.00	275,216.11	279,086.00	260,523.00	260,523.00	260,523.00
Total	Human Services	251,964.00	275,858.06	279,086.00	261,233.00	261,233.00	261,233.00
4476-3940-00	Refund of Prior Year's Expenditures-Valu	0.00	1.95	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	1.95	0.00	0.00	0.00	0.00
Total	Value	251,964.00	275,860.01	279,086.00	261,233.00	261,233.00	261,233.00
4477-3310-00	Federal Funds - SOC	335,528.00	0.00	0.00	0.00	0.00	0.00
Total	Federal Funds	335,528.00	0.00	0.00	0.00	0.00	0.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	System of Care	335,528.00	0.00	0.00	0.00	0.00	0.00
Total	Private Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4493-3320-70	HSDF Block Grant	91,046.00	50,470.11	91,046.00	91,046.00	91,046.00	91,046.00
Total	State Funds	91,046.00	50,470.11	91,046.00	91,046.00	91,046.00	91,046.00
4493-3460-01	County Match HSDF	5,135.00	0.00	5,135.00	5,135.00	5,135.00	5,135.00
Total	Human Services	5,135.00	0.00	5,135.00	5,135.00	5,135.00	5,135.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total	HSDF grants	96,181.00	50,470.11	96,181.00	96,181.00	96,181.00	96,181.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
4494-3320-70	Homeless Assistance	203,076.00	95,444.84	203,076.00	203,076.00	203,076.00	203,076.00
Total	State Funds	203,076.00	95,444.84	203,076.00	203,076.00	203,076.00	203,076.00
4494-3460-01	County Match HAP	11,453.00	0.00	11,453.00	11,453.00	11,453.00	11,453.00
Total	Human Services	11,453.00	0.00	11,453.00	11,453.00	11,453.00	11,453.00

2025 Budget Worksheet
Crawford County Courthouse

175 MH-ID							
<u>Account Number</u>		<i>2024 Budget Calculated</i>	<i>2024 Actuals</i>	<i>2025 Entry</i>	<i>2025 Budget</i>	<i>2025 County Finance</i>	<i>2025 Approved</i>
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total	Homeless Assistance Grants	214,529.00	95,444.84	214,529.00	214,529.00	214,529.00	214,529.00
Total	State Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Miscellaneous/Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total	Proceeds from General Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total	Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
Total	MH-ID	8,186,041.00	10,836,075.45	8,951,589.00	8,924,343.00	8,924,343.00	8,924,343.00

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201 Liquid Fuels							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4310-3320-46	Bridge - Act 44	50,000.00	51,120.27	60,000.00	60,000.00	60,000.00	60,000.00
4310-3320-70	Liquid Fuel Tax Fund Allocation	210,000.00	209,813.89	260,000.00	260,000.00	260,000.00	260,000.00
4310-3320-89	State - Bridge - Act 89	100,000.00	95,211.00	113,286.00	113,286.00	113,286.00	113,286.00
Total	State Funds	360,000.00	356,145.16	433,286.00	433,286.00	433,286.00	433,286.00
Total	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Works	0.00	0.00	0.00	0.00	0.00	0.00
4310-3610-00	Interest Earnings	149.00	2,809.05	0.00	0.00	0.00	0.00
4310-3610-44	Interest Earnings - Act 44 Funds	63.00	1,695.82	0.00	0.00	0.00	0.00
4310-3610-89	Interest Earnings - Act 89 Funds	275.00	11,341.92	0.00	0.00	0.00	0.00
Total	Interest Earnings	487.00	15,846.79	0.00	0.00	0.00	0.00
4310-3690-00	Miscellaneous Receipts	0.00	10.75	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	10.75	0.00	0.00	0.00	0.00
Total	Highways and Bridges	360,487.00	372,002.70	433,286.00	433,286.00	433,286.00	433,286.00
Total	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Total	PennDOT Agreements or PUC orders	0.00	0.00	0.00	0.00	0.00	0.00
4999-3950-02	Cash CarryOver Transfer	76,528.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	76,528.00	0.00	0.00	0.00	0.00	0.00

2025 Budget Worksheet
Crawford County Courthouse

201 Liquid Fuels

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Other	76,528.00	0.00	0.00	0.00	0.00	0.00
Total Liquid Fuels	437,015.00	372,002.70	433,286.00	433,286.00	433,286.00	433,286.00

2025 Budget Worksheet
Crawford County Courthouse

202		Block Grant					
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4480-3310-13	Federal - Medical Asst. Trans Program	373,556.00	516,791.15	439,815.00	439,815.00	439,815.00	439,815.00
Total	Federal Funds	373,556.00	516,791.15	439,815.00	439,815.00	439,815.00	439,815.00
4480-3320-13	Medical Assistance Transportation Prgm	373,556.00	578,140.15	439,815.00	439,815.00	439,815.00	439,815.00
Total	State Funds	373,556.00	578,140.15	439,815.00	439,815.00	439,815.00	439,815.00
4480-3610-00	Interest Earnings	70.00	288.91	290.00	290.00	290.00	290.00
Total	Interest Earnings	70.00	288.91	290.00	290.00	290.00	290.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Transportation	747,182.00	1,095,220.21	879,920.00	879,920.00	879,920.00	879,920.00
Total	Block Grant	747,182.00	1,095,220.21	879,920.00	879,920.00	879,920.00	879,920.00

2025 Budget Worksheet
Crawford County Courthouse

206 Haz-mat		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4293-3310-76	Federal - Homeland Security	5,000.00	0.00	0.00	0.00	0.00	0.00
4293-3310-81	HMEP - Training	8,660.00	660.00	720.00	720.00	720.00	720.00
4293-3310-82	Federal - HMPG	0.00	62,457.00	0.00	0.00	0.00	0.00
Total	Federal Funds	13,660.00	63,117.00	720.00	720.00	720.00	720.00
4293-3320-87	Act 165 - Hazmat	29,449.00	32,459.00	13,673.00	13,673.00	13,673.00	13,673.00
Total	State Funds	29,449.00	32,459.00	13,673.00	13,673.00	13,673.00	13,673.00
4293-3330-00	Local Revenue	0.00	14.00	0.00	0.00	0.00	0.00
Total	Local Funds	0.00	14.00	0.00	0.00	0.00	0.00
4293-3440-01	Fees & Costs	34,000.00	26,790.00	25,000.00	25,000.00	25,000.00	25,000.00
Total	Public Safety	34,000.00	26,790.00	25,000.00	25,000.00	25,000.00	25,000.00
4293-3490-00	Other Charges for Services	2,000.00	5,532.19	2,000.00	2,000.00	2,000.00	2,000.00
Total	Other Charges for Services	2,000.00	5,532.19	2,000.00	2,000.00	2,000.00	2,000.00
4293-3610-00	Interest Earnings	50.00	2,208.93	2,000.00	2,000.00	2,000.00	2,000.00
Total	Interest Earnings	50.00	2,208.93	2,000.00	2,000.00	2,000.00	2,000.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	EMERGENCY MANAGEMENT	79,159.00	130,121.12	43,393.00	43,393.00	43,393.00	43,393.00

2025 Budget Worksheet
Crawford County Courthouse

206 Haz-mat

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Haz-mat	79,159.00	130,121.12	43,393.00	43,393.00	43,393.00	43,393.00

2025 Budget Worksheet
Crawford County Courthouse

207 911 Fund							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4292-3320-00	State Funds	1,720,000.00	1,646,781.97	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
4292-3320-11	PEMA - Interconnectivity Funds	52,336.00	0.00	0.00	20,833.00	20,833.00	20,833.00
4292-3320-50	State Funds - ILEC Post Migration Legacy	0.00	48,672.83	0.00	0.00	0.00	0.00
Total	State Funds	1,772,336.00	1,695,454.80	2,200,000.00	2,220,833.00	2,220,833.00	2,220,833.00
4292-3440-02	Public Safety - Sales of Information	0.00	100.00	200.00	200.00	200.00	200.00
Total	Public Safety	0.00	100.00	200.00	200.00	200.00	200.00
4292-3610-00	Interest Earnings	800.00	710.97	800.00	800.00	800.00	800.00
Total	Interest Earnings	800.00	710.97	800.00	800.00	800.00	800.00
4292-3620-00	Rents & Royalties	55,000.00	54,159.06	54,000.00	54,000.00	54,000.00	54,000.00
Total	Rents & Royalties	55,000.00	54,159.06	54,000.00	54,000.00	54,000.00	54,000.00
Total	Private Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	Proceeds From Fixed Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Emergency Communications	1,828,136.00	1,750,424.83	2,255,000.00	2,275,833.00	2,275,833.00	2,275,833.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
4999-3950-02	Cash CarryOver Transfer	139,924.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00

2025 Budget Worksheet
Crawford County Courthouse

207	911 Fund						
		<i>2024 Budget</i>	<i>2024</i>	<i>2025</i>	<i>2025</i>	<i>2025</i>	<i>2025</i>
<u><i>Account Number</i></u>		<u><i>Calculated</i></u>	<u><i>Actuals</i></u>	<u><i>Entry</i></u>	<u><i>Budget</i></u>	<u><i>County Finance</i></u>	<u><i>Approved</i></u>
Total	Other Financing Sources	139,924.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00
Total	Other	139,924.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00
Total	911 Fund	1,968,060.00	1,750,424.83	2,805,000.00	2,825,833.00	2,825,833.00	2,825,833.00
	Grand Total	62,323,446.00	58,927,479.48	69,355,724.00	68,841,515.00	68,021,250.00	68,021,250.00

Section 2

General Operating

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
10 General Government						
4118 Boards and Commissions						
1101-00 Salaries - Elected Officials	235,988.00	235,986.09	237,168.00	237,168.00	237,168.00	237,168.00
1102-00 Wages - Department Heads	55,997.00	55,923.17	57,248.00	57,248.00	57,248.00	57,248.00
1107-00 Wages - Support Staff	40,641.00	40,616.80	41,733.00	41,733.00	41,733.00	41,733.00
1108-00 Wages - Clerical Staff	34,486.00	35,480.00	36,774.00	36,774.00	36,774.00	36,774.00
1111-00 Wages - Per Diem Positions	4,564.00	4,528.14	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	14,133.89-	0.00	0.00	0.00	0.00
Total Salary and Wages	371,676.00	358,400.31	372,923.00	372,923.00	372,923.00	372,923.00
1201-00 FICA	28,433.00	27,038.18	28,529.00	28,529.00	28,529.00	28,529.00
1202-00 Worker's Compensation	6,012.00	5,996.24	6,043.00	5,676.00	5,676.00	5,676.00
1203-00 Health Insurance	149,298.00	149,298.00	171,693.00	113,160.00	113,160.00	113,160.00
1204-00 Life Insurance	178.00	184.80	178.00	178.00	178.00	178.00
1207-00 Pension - County Contribution	35,757.00	0.00	40,313.00	40,313.00	40,313.00	40,313.00
Total Fringe Benefits/Employer Paid	219,678.00	182,517.22	246,756.00	187,856.00	187,856.00	187,856.00
2101-00 Office Supplies	300.00	168.14	200.00	200.00	200.00	200.00
2102-00 Computer Supplies	0.00	21.99	0.00	0.00	0.00	0.00
2118-12 Other Misc Matl/Sup-Wellness-Pcorp/Pcomp	5,000.00	5,167.93	5,000.00	5,000.00	5,000.00	5,000.00
Total Materials & Supplies	5,300.00	5,358.06	5,200.00	5,200.00	5,200.00	5,200.00
2304-00 Maintenance Agreements	5,000.00	857.23	2,356.00	2,356.00	2,356.00	2,356.00
2306-00 Computer Software Maintenance	3,500.00	2,318.82	3,943.00	3,943.00	3,943.00	3,943.00
Total Repairs & Maintenance Supplies	8,500.00	3,176.05	6,299.00	6,299.00	6,299.00	6,299.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2401-00 Postage	2,000.00	1,361.33	2,000.00	2,000.00	2,000.00	2,000.00
2404-00 Telephone Service	400.00	581.09	4,662.00	4,662.00	4,662.00	4,662.00
2411-00 Internet Lines & Fees	238.00	213.48	234.00	234.00	234.00	234.00
Total Communications	2,638.00	2,155.90	6,896.00	6,896.00	6,896.00	6,896.00
2501-00 Gasoline	200.00	0.00	100.00	100.00	100.00	100.00
2502-00 Vehicle Maintenance	3,000.00	1,421.17	2,000.00	2,000.00	2,000.00	2,000.00
2507-00 Travel Expenses	50.00	0.00	50.00	50.00	50.00	50.00
Total Transportation Costs	3,250.00	1,421.17	2,150.00	2,150.00	2,150.00	2,150.00
2601-00 Advertising Costs	400.00	148.50	200.00	200.00	200.00	200.00
2602-00 Printing Costs	300.00	475.24	400.00	400.00	400.00	400.00
Total Advertising & Printing	700.00	623.74	600.00	600.00	600.00	600.00
2701-00 Insurance Premiums	16,826.00	14,369.94	12,616.00	12,616.00	12,616.00	12,616.00
Total Insurance & Bonding	16,826.00	14,369.94	12,616.00	12,616.00	12,616.00	12,616.00
2807-00 Computer Hardware Lease	513.00	452.40	503.00	503.00	503.00	503.00
2808-00 Rental/Lease - Computer Software	50.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	563.00	452.40	503.00	503.00	503.00	503.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	24,000.00	25,219.00	25,000.00	25,000.00	25,000.00	25,000.00
4102-00 Subscriptions	350.00	333.00	350.00	350.00	350.00	350.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Dues, Subscriptions & Memberships	24,350.00	25,552.00	25,350.00	25,350.00	25,350.00	25,350.00
4201-00 Conference Expenses	2,069.00	1,411.39	2,500.00	2,500.00	2,500.00	2,500.00
4201-03 Conference Expense - Meals	0.00	37.33	100.00	100.00	100.00	100.00
4202-00 Educational/Training Expense	0.00	60.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	2,069.00	1,508.72	2,600.00	2,600.00	2,600.00	2,600.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9202-00 Office Equipment	0.00	1,446.59	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	164.35	918.00	918.00	918.00	918.00
Total Capital Purchases	0.00	1,610.94	918.00	918.00	918.00	918.00
Total Boards and Commissions	655,550.00	597,146.45	682,811.00	623,911.00	623,911.00	623,911.00
4121 Elections						
1102-00 Salaries - Department Heads	46,494.00	46,557.65	47,748.00	47,748.00	47,748.00	47,748.00
1107-00 Wages - Support Staff	32,724.00	33,060.58	33,816.00	33,816.00	33,816.00	33,816.00
1108-00 Wages - Clerical Staff	69,087.00	65,411.60	40,550.00	40,550.00	40,550.00	40,550.00
1109-00 Wages - Maintenance Staff	6,000.00	6,551.91	5,000.00	5,000.00	5,000.00	5,000.00
1111-00 Wages - Per Diem Positions	5,000.00	11,766.25	2,500.00	2,500.00	2,500.00	2,500.00
1112-00 Wages - Overtime	759.00	2,660.43	922.00	922.00	922.00	922.00
1117-00 Sick Leave Buy Back	802.00	650.40	579.00	579.00	579.00	579.00
1199-00 Accrued Wages	0.00	5,488.45-	0.00	0.00	0.00	0.00
Total Salary and Wages	160,866.00	161,170.37	131,115.00	131,115.00	131,115.00	131,115.00
1201-00 FICA	12,306.00	12,074.23	10,030.00	10,030.00	10,030.00	10,030.00
1202-00 Workers Compensation	690.00	3,461.50	570.00	585.00	585.00	585.00

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1203-00	Health Insurance	82,334.00	79,182.31	63,123.00	41,643.00	41,643.00	41,643.00
1204-00	Life Insurance	112.00	99.00	86.00	86.00	86.00	86.00
1207-00	Pension - County Contribution	15,181.00	0.00	13,903.00	13,903.00	13,903.00	13,903.00
Total	Fringe Benefits/Employer Paid	110,623.00	94,817.04	87,712.00	66,247.00	66,247.00	66,247.00
2101-00	Office Supplies	4,550.00	1,916.83	3,500.00	3,500.00	3,500.00	3,500.00
2102-00	Computer Supplies	150.00	0.00	150.00	150.00	150.00	150.00
2103-00	Copier/Printer Supplies	1,000.00	543.72	1,000.00	1,000.00	1,000.00	1,000.00
Total	Materials & Supplies	5,700.00	2,460.55	4,650.00	4,650.00	4,650.00	4,650.00
2303-00	Maintenance Supplies	1,000.00	615.04	1,000.00	1,000.00	1,000.00	1,000.00
2304-00	Maintenance Agreements	1,600.00	3,046.43	6,500.00	6,500.00	6,500.00	6,500.00
2306-00	Computer Software Maintenance	1,337.00	1,391.28	2,000.00	2,000.00	2,000.00	2,000.00
Total	Repairs & Maintenance Supplies	3,937.00	5,052.75	9,500.00	9,500.00	9,500.00	9,500.00
2401-00	Postage	25,000.00	25,545.11	25,000.00	25,000.00	25,000.00	25,000.00
2404-00	Telephone Service	143.00	307.01	1,352.00	1,352.00	1,352.00	1,352.00
2411-00	Internet Lines & Fees	108.00	106.68	106.00	106.00	106.00	106.00
Total	Communications	25,251.00	25,958.80	26,458.00	26,458.00	26,458.00	26,458.00
2501-00	Gasoline	700.00	810.00	700.00	700.00	700.00	700.00
2502-00	Vehicle Maintenance	0.00	0.00	500.00	500.00	500.00	500.00
2506-00	Mileage Reimbursements	1,000.00	1,208.82	1,000.00	1,000.00	1,000.00	1,000.00
2508-00	Other Transportation Expense	15.00	0.00	15.00	15.00	15.00	15.00
Total	Transportation Costs	1,715.00	2,018.82	2,215.00	2,215.00	2,215.00	2,215.00
2601-00	Advertising Costs	5,000.00	3,770.65	6,200.00	6,200.00	6,200.00	6,200.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2602-00 Printing Costs	20,000.00	27,059.63	25,000.00	25,000.00	25,000.00	25,000.00
Total Advertising & Printing	25,000.00	30,830.28	31,200.00	31,200.00	31,200.00	31,200.00
2701-00 Insurance Premiums	2,261.00	3,244.74	3,121.00	3,121.00	3,121.00	3,121.00
Total Insurance & Bonding	2,261.00	3,244.74	3,121.00	3,121.00	3,121.00	3,121.00
2803-00 Rental/Lease - Polling Places	3,000.00	2,755.00	3,000.00	3,000.00	3,000.00	3,000.00
2804-00 Rental/Lease - Equipment	221,933.00	221,932.50	221,933.00	221,933.00	221,933.00	221,933.00
2807-00 Computer Hardware Lease	233.00	226.20	229.00	229.00	229.00	229.00
Total Rentals/Leases	225,166.00	224,913.70	225,162.00	225,162.00	225,162.00	225,162.00
3106-00 Elections Officers	77,312.00	87,272.46	100,362.00	100,362.00	100,362.00	100,362.00
3126-00 Labor Negotiations	500.00	223.28	500.00	500.00	500.00	500.00
Total Professional Services	77,812.00	87,495.74	100,862.00	100,862.00	100,862.00	100,862.00
Total Other Services	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	100.00
Total Dues, Subscriptions & Memberships	100.00	0.00	100.00	100.00	100.00	100.00
4201-00 Conference Expenses	1,950.00	1,884.24	2,000.00	2,000.00	2,000.00	2,000.00
4201-03 Conference Expense - Meals	250.00	96.27	250.00	250.00	250.00	250.00
Total Meeting & Conference Expenses	2,200.00	1,980.51	2,250.00	2,250.00	2,250.00	2,250.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	100.00	280.08	300.00	300.00	300.00	300.00
9205-00 Capital >= 5000.00	0.00	74.70	417.00	417.00	417.00	417.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Capital Purchases	100.00	354.78	717.00	717.00	717.00	717.00
Total Elections	640,731.00	640,298.08	625,062.00	603,597.00	603,597.00	603,597.00
4122 Voters Services						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Voters Services	0.00	0.00	0.00	0.00	0.00	0.00
4131 Human Resources						
1102-00 Salaries - Department Heads	56,995.00	56,884.67	58,248.00	58,248.00	58,248.00	58,248.00
1107-00 Wages - Support Staff	166,911.00	167,043.70	152,555.00	152,555.00	152,555.00	152,555.00
1111-00 Wages - Per Diem Staff	7,500.00	7,342.50	7,500.00	7,500.00	7,500.00	7,500.00
1112-00 Wages - Overtime	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1117-00 Sick Leave Buy Back	718.00	867.74	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	8,479.47-	0.00	0.00	0.00	0.00
Total Salary and Wages	234,524.00	223,659.14	220,703.00	220,703.00	220,703.00	220,703.00
1201-00 FICA	17,941.00	17,125.99	16,884.00	16,884.00	16,884.00	16,884.00
1202-00 Worker's Compensation	399.00	393.40	375.00	332.00	332.00	332.00
1203-00 Health Insurance	39,519.00	54,889.44	63,123.00	41,643.00	41,643.00	41,643.00
1204-00 Life Insurance	139.00	138.60	139.00	139.00	139.00	139.00
1207-00 Pension - County Contribution	22,112.00	0.00	23,047.00	23,047.00	23,047.00	23,047.00
Total Fringe Benefits/Employer Paid	80,110.00	72,547.43	103,568.00	82,045.00	82,045.00	82,045.00
2101-00 Office Supplies	1,700.00	901.31	1,500.00	1,500.00	1,500.00	1,500.00
2103-00 Copier/Printer Supplies	500.00	149.95	500.00	500.00	500.00	500.00
2114-01 Food - Wellness	428.00	427.78	250.00	250.00	250.00	250.00
2118-01 Other Misc. Materials/Supplies -Wellness	72.00	38.75	250.00	250.00	250.00	250.00
Total Materials & Supplies	2,700.00	1,517.79	2,500.00	2,500.00	2,500.00	2,500.00
2304-00 Maintenance Agreements	1,513.00	739.26	1,466.00	1,466.00	1,466.00	1,466.00
2306-00 Computer Software Maintenance	21,752.00	59,808.99	62,455.00	62,455.00	62,455.00	62,455.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Repairs & Maintenance Supplies	23,265.00	60,548.25	63,921.00	63,921.00	63,921.00	63,921.00
2401-00 Postage	500.00	639.79	600.00	600.00	600.00	600.00
2401-05 Postage - Pension	300.00	244.99	300.00	300.00	300.00	300.00
2403-00 Overnight/Special Delivery Fees	50.00	0.00	50.00	50.00	50.00	50.00
2404-00 Telephone Service	143.00	166.01	1,648.00	1,648.00	1,648.00	1,648.00
2411-00 Internet Lines & Fees	87.00	85.44	106.00	106.00	106.00	106.00
2412-00 Fax Expenses	180.00	180.00	180.00	180.00	180.00	180.00
Total Communications	1,260.00	1,316.23	2,884.00	2,884.00	2,884.00	2,884.00
2501-00 Gasoline	50.00	0.00	50.00	50.00	50.00	50.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	50.00
2507-00 Travel Expense	50.00	0.00	50.00	50.00	50.00	50.00
2509-00 Meals	50.00	0.00	50.00	50.00	50.00	50.00
Total Transportation Costs	200.00	0.00	200.00	200.00	200.00	200.00
2602-00 Printing Costs	1,200.00	141.46	1,200.00	1,200.00	1,200.00	1,200.00
Total Advertising & Printing	1,200.00	141.46	1,200.00	1,200.00	1,200.00	1,200.00
2701-00 Insurance Premium	1,465.00	1,819.46	2,073.00	2,073.00	2,073.00	2,073.00
Total Insurance & Bonding	1,465.00	1,819.46	2,073.00	2,073.00	2,073.00	2,073.00
2807-00 Computer Hardware Lease	187.00	180.96	229.00	229.00	229.00	229.00
Total Rentals/Leases	187.00	180.96	229.00	229.00	229.00	229.00
3102-00 Professional Services	3,078.00	3,081.50	2,500.00	2,500.00	2,500.00	2,500.00
3103-00 Legal Services	2,000.00	9,916.53	3,000.00	3,000.00	3,000.00	3,000.00
3126-00 Labor Negotiations	3,000.00	7,204.96	6,000.00	6,000.00	6,000.00	6,000.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Professional Services	8,078.00	20,202.99	11,500.00	11,500.00	11,500.00	11,500.00
3209-00	Other Operating Expenses	0.00	11,000.00-	0.00	0.00	0.00	0.00
Total	Other Services	0.00	11,000.00-	0.00	0.00	0.00	0.00
4101-00	Association Dues	965.00	965.00	1,062.00	0.00	0.00	0.00
4101-12	Association Dues - Pcorp/Pcomp	0.00	0.00	0.00	1,062.00	1,062.00	1,062.00
Total	Dues, Subscriptions & Memberships	965.00	965.00	1,062.00	1,062.00	1,062.00	1,062.00
4201-00	Conference Expenses	500.00	0.00	500.00	500.00	500.00	500.00
4201-01	Conference Expense - Mileage	250.00	0.00	250.00	250.00	250.00	250.00
4201-03	Conference Expense - Meals	200.00	0.00	200.00	200.00	200.00	200.00
4202-00	Educational /Training Expenses	500.00	0.00	500.00	500.00	500.00	500.00
4202-01	Educational/Training Expense - Mileage	125.00	0.00	125.00	125.00	125.00	125.00
4202-03	Educational/Training Expense - Meals	100.00	0.00	100.00	100.00	100.00	100.00
Total	Meeting & Conference Expenses	1,675.00	0.00	1,675.00	1,675.00	1,675.00	1,675.00
9202-01	Office Equipment -- Computer Hardware	0.00	212.77	0.00	0.00	0.00	0.00
9202-90	Computers & Equipment - Software ARPA	0.00	0.00	207,499.00	207,499.00	207,499.00	207,499.00
9205-00	Capital >= 5000.00	61.00	59.76	417.00	417.00	417.00	417.00
Total	Capital Purchases	61.00	272.53	207,916.00	207,916.00	207,916.00	207,916.00
Total	Human Resources	355,690.00	372,171.24	619,431.00	597,908.00	597,908.00	597,908.00
4132	Finance Department						
1102-00	Salaries - Department Heads	63,706.00	64,903.85	66,248.00	66,248.00	66,248.00	66,248.00
1107-00	Wages - Support Staff	132,679.00	133,756.64	187,220.00	187,220.00	187,220.00	187,220.00

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1112-00	Wages - Overtime	222.00	0.00	0.00	0.00	0.00	0.00
1117-00	Sick Leave Buy Back	613.00	820.16	1,125.00	1,125.00	1,125.00	1,125.00
1199-00	Accrued Wages	0.00	7,820.95-	0.00	0.00	0.00	0.00
Total	Salary and Wages	197,220.00	191,659.70	254,593.00	254,593.00	254,593.00	254,593.00
1201-00	FICA	15,087.00	14,435.74	19,494.00	19,494.00	19,494.00	19,494.00
1202-00	Worker's Compensation	335.00	338.06	357.00	357.00	357.00	357.00
1203-00	Health Insurance	79,038.00	79,038.24	122,455.00	80,568.00	80,568.00	80,568.00
1204-00	Life Insurance	112.00	112.20	139.00	139.00	139.00	139.00
1207-00	Pension - County Contribution	19,209.00	0.00	27,546.00	27,546.00	27,546.00	27,546.00
Total	Fringe Benefits/Employer Paid	113,781.00	93,924.24	169,991.00	128,104.00	128,104.00	128,104.00
2101-00	Office Supplies	300.00	947.63	800.00	800.00	800.00	800.00
2102-00	Computer Supplies	250.00	37.49	250.00	250.00	250.00	250.00
2103-00	Copier/Printer Supplies	600.00	0.00	500.00	500.00	500.00	500.00
2119-00	Janitorial Supplies	150.00	79.52	0.00	0.00	0.00	0.00
Total	Materials & Supplies	1,300.00	1,064.64	1,550.00	1,550.00	1,550.00	1,550.00
2301-00	Repairs Supplies	150.00	0.00	0.00	0.00	0.00	0.00
2304-00	Maintenance Agreements	4,177.00	3,687.00	2,520.00	2,520.00	2,520.00	2,520.00
2306-00	Computer Software Maintenance	92,034.00	92,165.08	92,897.00	92,897.00	92,897.00	92,897.00
Total	Repairs & Maintenance Supplies	96,361.00	95,852.08	95,417.00	95,417.00	95,417.00	95,417.00
2401-00	Postage	2,500.00	2,380.16	2,600.00	2,600.00	2,600.00	2,600.00
2404-00	Telephone Services	107.00	124.53	1,311.00	1,311.00	1,311.00	1,311.00
2411-00	Internet Lines & Fees	108.00	85.44	127.00	127.00	127.00	127.00
Total	Communications	2,715.00	2,590.13	4,038.00	4,038.00	4,038.00	4,038.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2501-00 Gasoline	100.00	0.00	100.00	100.00	100.00	100.00
2503-00 Vehicle Rental	150.00	0.00	150.00	150.00	150.00	150.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	50.00
Total Transportation Costs	300.00	0.00	300.00	300.00	300.00	300.00
2601-00 Advertising Costs	100.00	0.00	125.00	125.00	125.00	125.00
2602-00 Printing Costs	2,000.00	1,996.01	1,500.00	1,500.00	1,500.00	1,500.00
Total Advertising & Printing	2,100.00	1,996.01	1,625.00	1,625.00	1,625.00	1,625.00
2701-00 Insurance Premiums	1,465.00	1,577.62	1,658.00	1,658.00	1,658.00	1,658.00
Total Insurance & Bonding	1,465.00	1,577.62	1,658.00	1,658.00	1,658.00	1,658.00
2807-00 Computer Hardware Lease	233.00	180.96	275.00	275.00	275.00	275.00
Total Rentals/Leases	233.00	180.96	275.00	275.00	275.00	275.00
3102-00 Professional Services	2,500.00	0.00	0.00	0.00	0.00	0.00
3102-90 Professional Services - ARPA	0.00	925.00	0.00	0.00	0.00	0.00
3111-00 Single Audit	97,800.00	98,368.75	99,800.00	99,800.00	99,800.00	99,800.00
3112-00 Cost Allocation Report	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
Total Professional Services	107,900.00	106,893.75	107,400.00	107,400.00	107,400.00	107,400.00
Total 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	150.00
Total Dues, Subscriptions & Memberships	150.00	150.00	150.00	150.00	150.00	150.00
4201-00 Conference Expenses	500.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4201-01 Conference Expense - Mileage	150.00	0.00	0.00	0.00	0.00	0.00
4201-03 Conference Expense - Meals	100.00	0.00	0.00	0.00	0.00	0.00
4202-00 Educational/Training Expense	500.00	0.00	0.00	0.00	0.00	0.00
4202-01 Educational/Training Expense - Mileage	100.00	0.00	0.00	0.00	0.00	0.00
4202-03 Educational/Training Expense - Meals	100.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	1,450.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	0.00	3,521.78	0.00	0.00	0.00	0.00
9202-00 Office Equipment	4,400.00	269.99	5,000.00	5,000.00	5,000.00	5,000.00
9202-90 Computers & Equipment - Software ARPA	50,000.00	1,600.00	207,499.00	207,499.00	207,499.00	207,499.00
9205-00 Capital >= 5000.00	76.00	74.70	501.00	501.00	501.00	501.00
Total Capital Purchases	54,476.00	5,466.47	213,000.00	213,000.00	213,000.00	213,000.00
Total Finance Department	579,451.00	501,355.60	849,997.00	808,110.00	808,110.00	808,110.00
4133 Elected Auditors						
1101-00 Salaries - Elected Officials	123,167.00	123,166.68	123,788.00	123,788.00	123,788.00	123,788.00
1150-00 Wages - Mileage	9,138.00	7,490.72	9,347.00	9,347.00	9,347.00	9,347.00
1199-00 Accrued Wages	0.00	4,737.18-	0.00	0.00	0.00	0.00
Total Salary and Wages	132,305.00	125,920.22	133,135.00	133,135.00	133,135.00	133,135.00
1201-00 FICA	10,121.00	9,367.80	9,470.00	9,470.00	9,470.00	9,470.00
1202-00 Worker's Compensation	3,175.00	3,030.24	2,971.00	3,004.00	3,004.00	3,004.00
1203-00 Health Insurance	82,334.00	82,334.16	94,684.00	62,465.00	62,465.00	62,465.00
1204-00 Life Insurance	99.00	77.78	99.00	99.00	99.00	99.00
1207-00 Pension - County Contribution	12,886.00	0.00	13,382.00	13,382.00	13,382.00	13,382.00
Total Fringe Benefits/Employer Paid	108,615.00	94,809.98	120,606.00	88,420.00	88,420.00	88,420.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2101-00 Office Supplies	25.00	17.75	25.00	25.00	25.00	25.00
2103-00 Copier/Printer Supplies	150.00	0.00	150.00	150.00	150.00	150.00
Total Materials & Supplies	175.00	17.75	175.00	175.00	175.00	175.00
2304-00 Maintenance Agreements	384.00	209.98	315.00	315.00	315.00	315.00
2306-00 Computer Software Maintenance	869.00	613.94	1,021.00	1,021.00	1,021.00	1,021.00
Total Repairs & Maintenance Supplies	1,253.00	823.92	1,336.00	1,336.00	1,336.00	1,336.00
2401-00 Postage	50.00	26.02	50.00	50.00	50.00	50.00
2404-00 Telephone Service	107.00	124.53	956.00	956.00	956.00	956.00
2411-00 Internet Lines & Fees	65.00	64.08	63.00	63.00	63.00	63.00
Total Communications	222.00	214.63	1,069.00	1,069.00	1,069.00	1,069.00
2501-00 Gasoline	120.00	71.49	120.00	120.00	120.00	120.00
2503-00 Vehicle Rental	50.00	0.00	50.00	50.00	50.00	50.00
2506-00 Mileage Reimbursements	14.00	0.00	14.00	14.00	14.00	14.00
Total Transportation Costs	184.00	71.49	184.00	184.00	184.00	184.00
2601-00 Advertising Costs	225.00	223.50	225.00	225.00	225.00	225.00
2602-00 Printing Costs	10.00	0.67	10.00	10.00	10.00	10.00
Total Advertising & Printing	235.00	224.17	235.00	235.00	235.00	235.00
2701-00 Insurance Premiums	14,565.00	12,073.84	10,500.00	10,500.00	10,500.00	10,500.00
Total Insurance & Bonding	14,565.00	12,073.84	10,500.00	10,500.00	10,500.00	10,500.00
2807-00 Computer Hardware Lease	140.00	135.60	135.00	135.00	135.00	135.00
Total Rentals/Leases	140.00	135.60	135.00	135.00	135.00	135.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	530.00	530.00	530.00	530.00	530.00	530.00
Total Dues, Subscriptions & Memberships	530.00	530.00	530.00	530.00	530.00	530.00
4201-00 Conference Expenses	1,500.00	1,384.00	1,500.00	1,500.00	1,500.00	1,500.00
4201-03 Conference Expense - Meals	660.00	460.00	660.00	660.00	660.00	660.00
4202-00 Educational/Training Expense	0.00	0.00	675.00	675.00	675.00	675.00
Total Meeting & Conference Expenses	2,160.00	1,844.00	2,835.00	2,835.00	2,835.00	2,835.00
9202-00 Office Equipment	50.00	16.99	50.00	50.00	50.00	50.00
9205-00 Capital >= 5000.00	45.00	44.82	250.00	250.00	250.00	250.00
Total Capital Purchases	95.00	61.81	300.00	300.00	300.00	300.00
Total Elected Auditors	260,479.00	236,727.41	271,040.00	238,854.00	238,854.00	238,854.00
4135 GIS						
1105-00 Wages - Professional Staff	37,765.00	12,145.76	0.00	0.00	0.00	0.00
1107-00 Wages - Support Staff	0.00	4,650.49	6,495.00	6,495.00	6,495.00	6,495.00
1199-00 Accrued Wages	0.00	1,415.39-	0.00	0.00	0.00	0.00
Total Salary and Wages	37,765.00	15,380.86	6,495.00	6,495.00	6,495.00	6,495.00
1201-00 FICA	2,889.00	1,231.19	497.00	497.00	497.00	497.00
1202-00 Worker's Compensation	144.00	63.84	25.00	40.00	40.00	40.00
1203-00 Health Insurance	9,660.00	5,052.16	6,485.00	6,485.00	6,485.00	6,485.00
1204-00 Life Insurance	26.00	5.28	3.00	3.00	3.00	3.00
1207-00 Pension - County Contribution	3,678.00	0.00	702.00	702.00	702.00	702.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Fringe Benefits/Employer Paid	16,397.00	6,352.47	7,712.00	7,727.00	7,727.00	7,727.00
2101-00	Office Supplies	350.00	160.56	0.00	0.00	0.00	0.00
2102-00	Computer Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00
2103-00	Copier/Printer Supplies	1,500.00	346.78	2,000.00	2,000.00	2,000.00	2,000.00
Total	Materials & Supplies	3,850.00	507.34	2,000.00	2,000.00	2,000.00	2,000.00
2304-00	Maintenance Agreements	400.00	219.97	385.00	385.00	385.00	385.00
2306-00	Computer Software Maintenance	58,200.00	30,006.15	58,758.00	58,758.00	58,758.00	58,758.00
2306-90	Computer Software Maintenance - ARPA	0.00	27,500.00	0.00	0.00	0.00	0.00
Total	Repairs & Maintenance Supplies	58,600.00	57,726.12	59,143.00	59,143.00	59,143.00	59,143.00
2401-00	Postage	100.00	0.00	0.00	0.00	0.00	0.00
2404-00	Telephone Service	36.00	0.00	338.00	338.00	338.00	338.00
2411-00	Internet Lines & Fees	65.00	0.00	85.00	85.00	85.00	85.00
Total	Communications	201.00	0.00	423.00	423.00	423.00	423.00
2501-00	Gasoline	600.00	873.35	700.00	700.00	700.00	700.00
2506-00	Mileage Reimbursements	1,500.00	0.00	0.00	0.00	0.00	0.00
2507-00	Travel Expense	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2509-00	Meals	150.00	0.00	150.00	150.00	150.00	150.00
Total	Transportation Costs	3,250.00	873.35	2,850.00	2,850.00	2,850.00	2,850.00
Total	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00	Insurance Premium	161.00	0.00	1,492.00	1,492.00	1,492.00	1,492.00
Total	Insurance & Bonding	161.00	0.00	1,492.00	1,492.00	1,492.00	1,492.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2807-00 Computer Hardware Lease	0.00	0.00	183.00	183.00	183.00	183.00
Total Rentals/Leases	0.00	0.00	183.00	183.00	183.00	183.00
3102-00 Professional Services	0.00	9,687.00	36,000.00	36,000.00	36,000.00	36,000.00
3126-00 Labor Negotiations	0.00	462.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	10,149.00	36,000.00	36,000.00	36,000.00	36,000.00
4201-00 Conference Expenses	400.00	0.00	200.00	200.00	200.00	200.00
4201-03 Conference Expense - Meals	200.00	0.00	200.00	200.00	200.00	200.00
Total Meeting & Conference Expenses	600.00	0.00	400.00	400.00	400.00	400.00
9205-00 Capital/Contingency Reserve	0.00	44.82	334.00	334.00	334.00	334.00
Total Capital Purchases	0.00	44.82	334.00	334.00	334.00	334.00
Total GIS	120,824.00	91,033.96	117,032.00	117,047.00	117,047.00	117,047.00
4136 Tax Assessment						
1102-00 Salaries - Department Heads	50,432.00	51,833.85	54,024.00	54,024.00	54,024.00	54,024.00
1103-00 Wages - Administrative Staff	48,194.00	49,564.05	51,731.00	51,731.00	51,731.00	51,731.00
1107-00 Wages - Support Staff	123,633.00	121,494.68	130,731.00	130,731.00	130,731.00	130,731.00
1108-00 Wages - Clerical Staff	148,294.00	147,317.34	156,556.00	156,556.00	156,556.00	156,556.00
1117-00 Sick Leave Buy Back	1,467.00	1,052.90	424.00	424.00	424.00	424.00
1199-00 Accrued Wages	0.00	13,714.40-	0.00	0.00	0.00	0.00
Total Salary and Wages	372,020.00	357,548.42	393,466.00	393,466.00	393,466.00	393,466.00
1201-00 FICA	28,459.00	27,029.74	30,100.00	30,100.00	30,100.00	30,100.00
1202-00 Worker's Compensation	998.00	916.64	1,057.00	957.00	957.00	957.00

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Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1203-00	Health Insurance	149,298.00	146,660.72	171,693.00	113,160.00	113,160.00	113,160.00
1204-00	Life Insurance	244.00	244.20	244.00	244.00	244.00	244.00
1207-00	Pension - County Contribution	36,235.00	0.00	42,534.00	42,534.00	42,534.00	42,534.00
Total	Fringe Benefits/Employer Paid	215,234.00	174,851.30	245,628.00	186,995.00	186,995.00	186,995.00
2101-00	Office Supplies	971.00	105.47	971.00	971.00	971.00	971.00
2102-00	Computer Supplies	85.00	65.69	106.00	106.00	106.00	106.00
2103-00	Copier/Printer Supplies	510.00	57.97	510.00	510.00	510.00	510.00
2111-00	Clothing	55.00	0.00	55.00	55.00	55.00	55.00
2118-00	Other Materials & Supplies	500.00	130.31	500.00	500.00	500.00	500.00
2119-00	Janitorial Supplies	121.00	86.58	124.00	124.00	124.00	124.00
Total	Materials & Supplies	2,242.00	446.02	2,266.00	2,266.00	2,266.00	2,266.00
Total	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2304-00	Maintenance Agreements	2,407.00	1,561.02	2,123.00	2,123.00	2,123.00	2,123.00
2306-00	Computer Software Maintenance	19,500.00	20,062.65	25,239.00	25,239.00	25,239.00	25,239.00
Total	Repairs & Maintenance Supplies	21,907.00	21,623.67	27,362.00	27,362.00	27,362.00	27,362.00
2401-00	Postage	3,816.00	2,587.10	4,113.00	4,113.00	4,113.00	4,113.00
2404-00	Telephone Service	358.00	415.07	3,465.00	3,465.00	3,465.00	3,465.00
2411-00	Internet Lines & Fees	282.00	277.56	135.00	135.00	135.00	135.00
2412-00	Fax Expenses	180.00	300.00	300.00	300.00	300.00	300.00
Total	Communications	4,636.00	3,579.73	8,013.00	8,013.00	8,013.00	8,013.00
2501-00	Gasoline & Oil	630.00	318.13	624.00	624.00	624.00	624.00
2502-00	Vehicle Maintenance	1,500.00	1,333.76	2,096.00	2,096.00	2,096.00	2,096.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Transportation Costs	2,130.00	1,651.89	2,720.00	2,720.00	2,720.00	2,720.00
2601-00 Advertising Costs	89.00	88.50	89.00	89.00	89.00	89.00
2602-00 Printing Costs	368.00	209.77	368.00	368.00	368.00	368.00
Total Advertising & Printing	457.00	298.27	457.00	457.00	457.00	457.00
2701-00 Insurance Premiums	4,458.00	4,420.59	4,394.00	4,394.00	4,394.00	4,394.00
Total Insurance & Bonding	4,458.00	4,420.59	4,394.00	4,394.00	4,394.00	4,394.00
2807-00 Computer Hardware Lease	607.00	588.00	595.00	595.00	595.00	595.00
Total Rentals/Leases	607.00	588.00	595.00	595.00	595.00	595.00
3102-00 Professional Services	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3124-01 Contracted Services - Appraisals	9,000.00	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
3126-00 Labor Negotiations	55.00	319.46	55.00	55.00	55.00	55.00
Total Professional Services	9,555.00	12,819.46	14,055.00	14,055.00	14,055.00	14,055.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	625.00	460.00	1,575.00	1,575.00	1,575.00	1,575.00
Total Dues, Subscriptions & Memberships	625.00	460.00	1,575.00	1,575.00	1,575.00	1,575.00
4201-00 Conference Expenses	3,753.00	2,677.00	0.00	0.00	0.00	0.00
4201-03 Conference Expense - Meals	0.00	0.00	160.00	160.00	160.00	160.00
4202-03 Educational/Training Expense - Meals	120.00	0.00	160.00	160.00	160.00	160.00
Total Meeting & Conference Expenses	3,873.00	2,677.00	320.00	320.00	320.00	320.00
9201-00 Capital Purchases	0.00	1,389.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
9202-00 Office Equipment	828.00	0.00	306.00	306.00	306.00	306.00
9202-02 Computers & Equipment	58.00	1,242.91	803.00	803.00	803.00	803.00
9205-00 Capital >= 5000.00	197.00	209.17	1,084.00	1,084.00	1,084.00	1,084.00
Total Capital Purchases	1,083.00	2,841.08	2,193.00	2,193.00	2,193.00	2,193.00
Total Tax Assessment	638,827.00	583,805.43	703,044.00	644,411.00	644,411.00	644,411.00
4137 Tax Collectors						
1101-00 Salaries - Elected Officials	179,000.00	179,645.75	179,000.00	179,000.00	179,000.00	179,000.00
1199-00 Accrued Wages	0.00	366.00-	0.00	0.00	0.00	0.00
Total Salary and Wages	179,000.00	179,279.75	179,000.00	179,000.00	179,000.00	179,000.00
1201-00 FICA	13,694.00	13,743.59	13,694.00	13,694.00	13,694.00	13,694.00
Total Fringe Benefits/Employer Paid	13,694.00	13,743.59	13,694.00	13,694.00	13,694.00	13,694.00
2101-00 Office Supplies	4,500.00	1,274.28	8,000.00	8,000.00	8,000.00	8,000.00
2114-00 Food	50.00	391.20	75.00	75.00	75.00	75.00
Total Materials & Supplies	4,550.00	1,665.48	8,075.00	8,075.00	8,075.00	8,075.00
2401-00 Postage	27,385.00	29,691.41	35,930.00	35,930.00	35,930.00	35,930.00
Total Communications	27,385.00	29,691.41	35,930.00	35,930.00	35,930.00	35,930.00
2506-00 Mileage Reimbursements	150.00	0.00	150.00	150.00	150.00	150.00
Total Transportation Costs	150.00	0.00	150.00	150.00	150.00	150.00
2602-00 Printing Costs	35,100.00	32,381.52	36,000.00	36,000.00	36,000.00	36,000.00
Total Advertising & Printing	35,100.00	32,381.52	36,000.00	36,000.00	36,000.00	36,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2701-00 Insurance Premiums	3,450.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Total Insurance & Bonding	3,450.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2808-00 Computer Software Lease	36,000.00	29,150.00	11,250.00	11,250.00	11,250.00	11,250.00
Total Rentals/Leases	36,000.00	29,150.00	11,250.00	11,250.00	11,250.00	11,250.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
3217-01 Refunds - Real Estate Taxes	10,000.00	19,518.38	10,000.00	10,000.00	10,000.00	10,000.00
3217-02 Refunds - Library Tax	750.00	0.00	750.00	750.00	750.00	750.00
3217-03 Refunds - Per Capita	50.00	0.00	50.00	50.00	50.00	50.00
Total Other Services	10,800.00	19,518.38	10,800.00	10,800.00	10,800.00	10,800.00
4302-01 Library Tax -- Current Year	789,446.00	769,213.14	796,938.00	796,938.00	796,938.00	796,938.00
4302-02 Library Tax -- Prior Year	11,403.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
4303-01 Tax Collector - Wages - Meadville	41,134.00	21,245.33	45,464.00	45,464.00	45,464.00	45,464.00
Total Contributions, Grants & Subsidies	841,983.00	790,458.47	856,402.00	856,402.00	856,402.00	856,402.00
9205-00 Capital >= 5000.00	0.00	0.00	40,250.00	40,250.00	40,250.00	40,250.00
9205-90 Capital >= 5000.00 ARPA Revenue Replace	0.00	22,500.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	22,500.00	40,250.00	40,250.00	40,250.00	40,250.00
Total Tax Collectors	1,152,112.00	1,118,388.60	1,205,551.00	1,205,551.00	1,205,551.00	1,205,551.00
4138 Tax Claim Bureau						
1102-00 Salaries - Department Heads	15,179.00	15,178.80	15,179.00	15,179.00	15,179.00	15,179.00
1103-00 Wages - Administrative Staff	0.00	6,725.02	6,886.00	6,886.00	6,886.00	6,886.00

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1107-00	Wages - Support Staff	76,349.00	75,331.55	81,336.00	81,336.00	81,336.00	81,336.00
1117-00	Sick Leave Buy Back	1,753.00	716.94	1,028.00	1,028.00	1,028.00	1,028.00
1199-00	Accrued Wages	0.00	3,605.37-	0.00	0.00	0.00	0.00
Total	Salary and Wages	93,281.00	94,346.94	104,429.00	104,429.00	104,429.00	104,429.00
1201-00	FICA	7,641.00	6,996.96	7,989.00	7,989.00	7,989.00	7,989.00
1202-00	Workers Compensation	508.00	503.78	516.00	458.00	458.00	458.00
1203-00	Health Insurance	39,519.00	42,949.75	45,447.00	29,873.00	29,873.00	29,873.00
1204-00	Life Insurance	53.00	56.10	56.00	56.00	56.00	56.00
1207-00	Pension - County Contribution	9,728.00	0.00	11,289.00	11,289.00	11,289.00	11,289.00
Total	Fringe Benefits/Employer Paid	57,449.00	50,506.59	65,297.00	49,665.00	49,665.00	49,665.00
2101-00	Office Supplies	250.00	14.00	250.00	250.00	250.00	250.00
2102-00	Computer Supplies	100.00	0.00	0.00	0.00	0.00	0.00
2103-00	Copier/Printer Supplies	200.00	0.00	0.00	0.00	0.00	0.00
Total	Materials & Supplies	550.00	14.00	250.00	250.00	250.00	250.00
2304-00	Maintenance Agreements	1,525.00	1,007.35	1,735.00	1,735.00	1,735.00	1,735.00
2306-00	Computer Software Maintenance	516.00	653.56	3,457.00	3,457.00	3,457.00	3,457.00
Total	Repairs & Maintenance Supplies	2,041.00	1,660.91	5,192.00	5,192.00	5,192.00	5,192.00
2401-00	Postage	77,175.00	85,675.34	93,450.00	93,450.00	93,450.00	93,450.00
2404-00	Telephone Service	107.00	124.53	125.00	125.00	125.00	125.00
2411-00	Internet Lines & Fees	43.00	0.00	42.00	42.00	42.00	42.00
Total	Communications	77,325.00	85,799.87	93,617.00	93,617.00	93,617.00	93,617.00
2501-00	Gasoline	75.00	0.00	75.00	75.00	75.00	75.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2503-00 Vehicle Rental	75.00	0.00	0.00	0.00	0.00	0.00
2506-00 Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	50.00
Total Transportation Costs	200.00	0.00	125.00	125.00	125.00	125.00
2601-00 Advertising Costs	25,000.00	24,975.75	26,750.00	26,750.00	26,750.00	26,750.00
2602-00 Printing Costs	8,428.00	7,942.48	8,755.00	8,755.00	8,755.00	8,755.00
Total Advertising & Printing	33,428.00	32,918.23	35,505.00	35,505.00	35,505.00	35,505.00
2701-00 Insurance Premiums	732.00	788.81	829.00	829.00	829.00	829.00
Total Insurance & Bonding	732.00	788.81	829.00	829.00	829.00	829.00
2807-00 Computer Hardware Lease	90.00	0.00	92.00	92.00	92.00	92.00
2808-00 Computer Software Lease	24,000.00	19,250.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Rentals/Leases	24,090.00	19,250.00	17,592.00	17,592.00	17,592.00	17,592.00
3102-00 Professional Services	250.00	600.00	250.00	250.00	250.00	250.00
3122-00 Title Searches	3,500.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3126-00 Labor Negotiations	125.00	91.28	125.00	125.00	125.00	125.00
3131-00 Other Professional Services	2,000.00	1,409.33	1,500.00	1,500.00	1,500.00	1,500.00
3132-00 Property Posting	56,000.00	66,722.50	71,820.00	71,820.00	71,820.00	71,820.00
Total Professional Services	61,875.00	70,823.11	76,695.00	76,695.00	76,695.00	76,695.00
3209-04 Other Operating Expenses - NSF Fees	0.00	30.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	30.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	250.00	250.00	250.00	250.00	250.00	250.00
Total Dues, Subscriptions & Memberships	250.00	250.00	250.00	250.00	250.00	250.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4201-00 Conference Expenses	1,000.00	1,590.00	1,400.00	1,400.00	1,400.00	1,400.00
4201-01 Conference Expense - Mileage	0.00	215.61	0.00	0.00	0.00	0.00
4201-03 Conference Expense - Meals	75.00	92.62	100.00	100.00	100.00	100.00
Total Meeting & Conference Expenses	1,075.00	1,898.23	1,500.00	1,500.00	1,500.00	1,500.00
4303-03 R.E. Library - Delinquent/Returned	62,739.00	47,322.31	52,106.00	52,106.00	52,106.00	52,106.00
Total Contributions, Grants & Subsidies	62,739.00	47,322.31	52,106.00	52,106.00	52,106.00	52,106.00
9202-02 Computers & Equipment - Software	170,000.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	30.00	29.88	58,117.00	58,117.00	58,117.00	58,117.00
9205-90 Capital >= 5000.00 ARPA Revenue Replace	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Capital Purchases	170,030.00	35,029.88	58,117.00	58,117.00	58,117.00	58,117.00
Total Tax Claim Bureau	585,065.00	440,638.88	511,504.00	495,872.00	495,872.00	495,872.00
4139 Treasurer						
1101-00 Salaries - Elected Officials	70,380.00	70,379.69	70,731.00	70,731.00	70,731.00	70,731.00
1103-00 Wages - Administrative Staff	53,840.00	47,074.91	48,202.00	48,202.00	48,202.00	48,202.00
1107-00 Wages - Support Staff	70,379.00	73,623.52	75,821.00	75,821.00	75,821.00	75,821.00
1117-00 Sick Leave Buy Back	0.00	4,029.38	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	15,116.50-	0.00	0.00	0.00	0.00
Total Salary and Wages	194,599.00	179,991.00	194,754.00	194,754.00	194,754.00	194,754.00
1201-00 FICA	14,887.00	14,245.07	14,899.00	14,899.00	14,899.00	14,899.00
1202-00 Workers Compensation	1,900.00	1,894.58	1,908.00	1,780.00	1,780.00	1,780.00
1203-00 Health Insurance	79,038.00	63,533.21	90,894.00	59,747.00	59,747.00	59,747.00
1204-00 Life Insurance	112.00	103.72	112.00	112.00	112.00	112.00

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1207-00 Pension - County Contribution	18,954.00	0.00	21,053.00	21,053.00	21,053.00	21,053.00
Total Fringe Benefits/Employer Paid	114,891.00	79,776.58	128,866.00	97,591.00	97,591.00	97,591.00
2101-00 Office Supplies	500.00	311.22	500.00	500.00	500.00	500.00
2101-02 Materials/Supplies - Hotel Tax	250.00	0.00	250.00	250.00	250.00	250.00
2102-00 Computer Supplies	150.00	199.96	200.00	200.00	200.00	200.00
2103-00 Copier/Printer Supplies	1,500.00	28.98	1,500.00	1,500.00	1,500.00	1,500.00
2114-00 Food	50.00	0.00	0.00	0.00	0.00	0.00
2118-00 Other Supplies	20.00	29.81	0.00	0.00	0.00	0.00
Total Materials & Supplies	2,470.00	569.97	2,450.00	2,450.00	2,450.00	2,450.00
2304-00 Maintenance Agreements	1,539.00	1,558.00	1,367.00	1,367.00	1,367.00	1,367.00
2306-00 Computer Software Maintenance	5,623.00	4,600.92	5,210.00	5,210.00	5,210.00	5,210.00
Total Repairs & Maintenance Supplies	7,162.00	6,158.92	6,577.00	6,577.00	6,577.00	6,577.00
2401-00 Postage	3,735.00	1,559.81	2,900.00	2,900.00	2,900.00	2,900.00
2404-00 Telephone Service	107.00	124.53	1,904.00	1,904.00	1,904.00	1,904.00
2411-00 Internet Lines & Fees	260.00	298.80	276.00	276.00	276.00	276.00
2412-00 Fax Expenses	180.00	180.00	180.00	180.00	180.00	180.00
Total Communications	4,282.00	2,163.14	5,260.00	5,260.00	5,260.00	5,260.00
2501-00 Gasoline	600.00	337.61	600.00	600.00	600.00	600.00
2506-00 Mileage Reimbursements	150.00	61.64	150.00	150.00	150.00	150.00
Total Transportation Costs	750.00	399.25	750.00	750.00	750.00	750.00
2601-00 Advertising Costs	200.00	0.00	200.00	200.00	200.00	200.00
2602-00 Printing Costs	850.00	213.75	2,430.00	2,430.00	2,430.00	2,430.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Advertising & Printing	1,050.00	213.75	2,630.00	2,630.00	2,630.00	2,630.00
2701-00 Insurance Premiums	5,954.00	5,207.83	4,675.00	4,675.00	4,675.00	4,675.00
Total Insurance & Bonding	5,954.00	5,207.83	4,675.00	4,675.00	4,675.00	4,675.00
2807-00 Computer Hardware Lease	560.00	633.24	595.00	595.00	595.00	595.00
Total Rentals/Leases	560.00	633.24	595.00	595.00	595.00	595.00
3126-00 Labor Negotiations	125.00	91.28	125.00	125.00	125.00	125.00
3131-35 Other Professional Serv-Contract Labor	1,402.00	1,360.37	1,500.00	1,500.00	1,500.00	1,500.00
3132-00 Public Notary Costs	250.00	107.40	250.00	250.00	250.00	250.00
Total Professional Services	1,777.00	1,559.05	1,875.00	1,875.00	1,875.00	1,875.00
3209-01 Other Operating Expenses - Bank Fees	250.00	8,810.00	9,600.00	9,600.00	9,600.00	9,600.00
3209-05 Other Operating Exp - Bank Fees-ErieBank	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	5,250.00	8,810.00	9,600.00	9,600.00	9,600.00	9,600.00
4101-00 Association Dues	665.00	625.00	665.00	665.00	665.00	665.00
Total Dues, Subscriptions & Memberships	665.00	625.00	665.00	665.00	665.00	665.00
4201-00 Conference Expenses	2,200.00	2,500.81	2,350.00	2,350.00	2,350.00	2,350.00
4201-03 Conference Expense - Meals	100.00	50.44	100.00	100.00	100.00	100.00
4202-00 Educational/Training Expense	0.00	327.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	2,300.00	2,878.25	2,450.00	2,450.00	2,450.00	2,450.00
9202-00 Office Equipment	0.00	824.75	0.00	0.00	0.00	0.00
9202-01 Office Equipment -- Computer Hardware	0.00	86.97	0.00	0.00	0.00	0.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
9205-00	Capital >= 5000.00	182.00	194.23	167.00	167.00	167.00	167.00
Total	Capital Purchases	182.00	1,105.95	167.00	167.00	167.00	167.00
Total	Treasurer	341,892.00	290,091.93	361,314.00	330,039.00	330,039.00	330,039.00
4145	Insurance Premiums & Other Programs						
1202-00	Worker's Compensation	0.00	163,068.00-	0.00	0.00	0.00	0.00
1205-00	Unemployment Compensation	0.00	47,020.27	36,174.00	36,174.00	36,174.00	36,174.00
Total	Fringe Benefits/Employer Paid	0.00	116,047.73-	36,174.00	36,174.00	36,174.00	36,174.00
Total	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total	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	1,400.00
3102-03	Professional Services - 125 Admin	7,846.00	6,140.40	7,455.00	7,455.00	7,455.00	7,455.00
3125-00	Risk Management Consultant	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total	Professional Services	39,246.00	36,140.40	38,855.00	38,855.00	38,855.00	38,855.00
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4412-01	Pension Contribution	0.00	2,191,942.00	0.00	0.00	0.00	0.00
Total	Trust and Agency	0.00	2,191,942.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Insurance Premiums & Other Programs	39,246.00	2,112,034.67	75,029.00	75,029.00	75,029.00	75,029.00
4151 Solicitor						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
3103-00 Legal Services	0.00	8,000.00	0.00	0.00	0.00	0.00
3103-30 Legal Services - Solicitor Fees	96,000.00	88,000.00	97,000.00	97,000.00	97,000.00	97,000.00
Total Professional Services	96,000.00	96,000.00	97,000.00	97,000.00	97,000.00	97,000.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Solicitor	96,000.00	96,000.00	97,000.00	97,000.00	97,000.00	97,000.00
4153 Recorder of Deeds						
1101-00 Salaries - Elected Officials	70,380.00	70,379.69	70,732.00	70,732.00	70,732.00	70,732.00
1103-00 Wages - Administrative Staff	47,380.00	47,343.83	48,478.00	48,478.00	48,478.00	48,478.00
1108-00 Wages - Clerical Staff	105,951.00	114,480.01	110,037.00	110,037.00	110,037.00	110,037.00
1199-00 Accrued Wages	0.00	8,336.10-	0.00	0.00	0.00	0.00
Total Salary and Wages	223,711.00	223,867.43	229,247.00	229,247.00	229,247.00	229,247.00
1201-00 FICA	16,572.00	15,719.97	17,537.00	17,537.00	17,537.00	17,537.00
1202-00 Worker's Compensation	1,950.00	1,964.28	1,967.00	1,830.00	1,830.00	1,830.00
1203-00 Health Insurance	127,890.00	128,123.53	147,073.00	96,809.00	96,809.00	96,809.00
1204-00 Life Insurance	159.00	140.76	159.00	159.00	159.00	159.00
1207-00 Pension - County Contribution	21,789.00	0.00	24,782.00	24,782.00	24,782.00	24,782.00
Total Fringe Benefits/Employer Paid	168,360.00	145,948.54	191,518.00	141,117.00	141,117.00	141,117.00
2101-00 Office Supplies	400.00	136.38	500.00	500.00	500.00	500.00
2103-00 Copier/Printer Supplies	470.00	0.00	500.00	500.00	500.00	500.00
2119-00 Janitorial Supplies	100.00	86.83	100.00	100.00	100.00	100.00
Total Materials & Supplies	970.00	223.21	1,100.00	1,100.00	1,100.00	1,100.00
2304-00 Maintenance Agreements	1,380.00	1,038.56	1,330.00	1,330.00	1,330.00	1,330.00
2306-00 Computer Software Maintenance	5,408.00	5,368.39	6,040.00	6,040.00	6,040.00	6,040.00
Total Repairs & Maintenance Supplies	6,788.00	6,406.95	7,370.00	7,370.00	7,370.00	7,370.00
2401-00 Postage	700.00	561.73	700.00	700.00	700.00	700.00
2404-00 Telephone Services	200.00	124.53	1,014.00	1,014.00	1,014.00	1,014.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2411-00 Internet Lines & Fees	165.00	160.20	165.00	165.00	165.00	165.00
2412-00 Fax Expenses	125.00	90.00	90.00	90.00	90.00	90.00
Total Communications	1,190.00	936.46	1,969.00	1,969.00	1,969.00	1,969.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	4,258.00	3,863.42	3,581.00	3,581.00	3,581.00	3,581.00
Total Insurance & Bonding	4,258.00	3,863.42	3,581.00	3,581.00	3,581.00	3,581.00
2807-00 Computer Hardware Lease	400.00	339.36	400.00	400.00	400.00	400.00
Total Rentals/Leases	400.00	339.36	400.00	400.00	400.00	400.00
3103-30 Legal Services - Solicitor Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3126-00 Labor Negotiations	100.00	39.93	100.00	100.00	100.00	100.00
3128-00 Microfilming	1,700.00	1,551.46	2,000.00	2,000.00	2,000.00	2,000.00
Total Professional Services	6,800.00	6,591.39	7,100.00	7,100.00	7,100.00	7,100.00
Total 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	625.00
Total Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	625.00
4201-00 Conference Expenses	2,000.00	1,986.80	2,330.00	2,330.00	2,330.00	2,330.00
4201-01 Conference Expense - Mileage	395.00	397.98	200.00	200.00	200.00	200.00
4201-03 Conference Expense - Meals	70.00	46.20	24.00	24.00	24.00	24.00
4202-00 Educational/Training Expense	375.00	379.29	380.00	380.00	380.00	380.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4202-01 Educational/Training Expense - Mileage	240.00	215.74	225.00	225.00	225.00	225.00
4202-03 Educational/Training Expense - Meals	40.00	39.60	40.00	40.00	40.00	40.00
Total Meeting & Conference Expenses	3,120.00	3,065.61	3,199.00	3,199.00	3,199.00	3,199.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	100.00	89.65	501.00	501.00	501.00	501.00
Total Capital Purchases	100.00	89.65	501.00	501.00	501.00	501.00
Total Recorder of Deeds	416,322.00	391,957.02	446,610.00	396,209.00	396,209.00	396,209.00
4171 Planning and Development						
1102-00 Salaries - Department Heads	60,911.00	58,934.05	62,159.00	62,159.00	62,159.00	62,159.00
1103-00 Wages - Administrative Staff	101,453.00	78,647.04	103,949.00	103,949.00	103,949.00	103,949.00
1107-00 Wages - Support Staff	87,342.00	9,636.35-	91,855.00	91,855.00	91,855.00	91,855.00
1107-91 Support Staff - MAP Grant	0.00	0.00	161,537.00	85,540.00	64,155.00	64,155.00
1108-00 Wages - Clerical Staff	35,763.00	36,089.17	37,838.00	37,838.00	37,838.00	37,838.00
1199-00 Accrued Wages	0.00	10,628.94-	0.00	0.00	0.00	0.00
Total Salary and Wages	285,469.00	153,404.97	457,338.00	381,341.00	359,956.00	359,956.00
1201-00 FICA	21,838.00	19,081.29	22,629.00	29,173.00	27,537.00	27,537.00
1202-00 Worker's Compensation	1,009.00	919.24	1,045.00	1,290.00	1,213.00	1,213.00
1203-00 Health Insurance	79,038.00	79,038.24	90,894.00	98,672.00	98,672.00	98,672.00
1204-00 Life Insurance	139.00	149.90	139.00	191.00	191.00	191.00
1207-00 Pension - County Contribution	27,805.00	0.00	31,976.00	41,223.00	38,911.00	38,911.00
Total Fringe Benefits/Employer Paid	129,829.00	99,188.67	146,683.00	170,549.00	166,524.00	166,524.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2101-00 Office Supplies	735.00	257.61	440.00	440.00	440.00	440.00
2103-00 Copier/Printer Supplies	300.00	0.00	300.00	300.00	300.00	300.00
2118-00 Other Materials & Supplies	0.00	0.00	136.00	136.00	136.00	136.00
2118-01 Other Materials & Supplies - Workshop	245.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	1,280.00	257.61	876.00	876.00	876.00	876.00
2304-00 Maintenance Agreements	3,000.00	2,272.36	4,002.00	4,002.00	4,002.00	4,002.00
2306-00 Computer Software Maintenance	4,559.00	3,549.51	5,640.00	5,640.00	5,640.00	5,640.00
Total Repairs & Maintenance Supplies	7,559.00	5,821.87	9,642.00	9,642.00	9,642.00	9,642.00
2401-00 Postage	418.00	430.62	550.00	550.00	550.00	550.00
2404-00 Telephone Services	286.00	373.51	2,393.00	2,393.00	2,393.00	2,393.00
2411-00 Internet Fees	217.00	234.84	255.00	255.00	255.00	255.00
Total Communications	921.00	1,038.97	3,198.00	3,198.00	3,198.00	3,198.00
2501-00 Gasoline	300.00	0.00	200.00	200.00	200.00	200.00
2503-00 Vehicle Rental	50.00	0.00	50.00	50.00	50.00	50.00
2506-00 Mileage Reimbursements	150.00	0.00	1,213.00	1,213.00	500.00	500.00
2509-00 Meals	155.00	141.00	380.00	380.00	200.00	200.00
Total Transportation Costs	655.00	141.00	1,843.00	1,843.00	950.00	950.00
2601-00 Advertising Costs	2,000.00	924.25	2,000.00	2,000.00	2,000.00	2,000.00
2602-00 Printing Costs	500.00	84.68	570.00	570.00	570.00	570.00
Total Advertising & Printing	2,500.00	1,008.93	2,570.00	2,570.00	2,570.00	2,570.00
2701-00 Insurance Premiums	2,197.00	2,614.31	2,927.00	2,927.00	2,927.00	2,927.00
Total Insurance & Bonding	2,197.00	2,614.31	2,927.00	2,927.00	2,927.00	2,927.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2807-00 Computer Hardware Lease	467.00	497.40	549.00	549.00	549.00	549.00
Total Rentals/Leases	467.00	497.40	549.00	549.00	549.00	549.00
3102-00 Professional Services	1,194.00	0.00	0.00	41,742.00	41,742.00	41,742.00
3102-01 Professional Services - workshops	0.00	0.00	1,000.00	1,000.00	500.00	500.00
3126-00 Labor Negotiations	100.00	127.41	250.00	250.00	250.00	250.00
Total Professional Services	1,294.00	127.41	1,250.00	42,992.00	42,492.00	42,492.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	2,797.00	876.50	2,330.00	2,330.00	2,330.00	2,330.00
4102-00 Subscriptions	2,548.00	2,516.29	3,938.00	3,938.00	3,938.00	3,938.00
Total Dues, Subscriptions & Memberships	5,345.00	3,392.79	6,268.00	6,268.00	6,268.00	6,268.00
4201-00 Conference Expenses	359.00	358.28	1,450.00	1,450.00	1,450.00	1,450.00
4201-01 Conference Expense - Mileage	200.00	130.38	529.00	529.00	529.00	529.00
4201-03 Conference Expense - Meals	336.00	0.00	220.00	220.00	220.00	220.00
4202-00 Educational /Training Expenses	175.00	175.00	5,790.00	5,790.00	2,000.00	2,000.00
4202-03 Educational/Training Expense - Meals	0.00	0.00	5,400.00	5,400.00	750.00	750.00
Total Meeting & Conference Expenses	1,070.00	663.66	13,389.00	13,389.00	4,949.00	4,949.00
4303-00 To Government Units	0.00	0.00	270.00	270.00	270.00	270.00
4304-00 To Non-Profit Corporations	5,000.00	5,000.00	117.00	117.00	117.00	117.00
Total Contributions, Grants & Subsidies	5,000.00	5,000.00	387.00	387.00	387.00	387.00
9201-00 Capital Purchases	1,440.00	1,086.88	482.00	482.00	482.00	482.00
9202-00 Office Equipment	0.00	50.88	0.00	0.00	0.00	0.00

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
9202-02	Computers & Equipment	255.00	0.00	2,014.00	2,014.00	0.00	0.00
9205-00	Capital >= 5000.00	151.00	149.41	1,001.00	1,001.00	1,001.00	1,001.00
Total	Capital Purchases	1,846.00	1,287.17	3,497.00	3,497.00	1,483.00	1,483.00
Total	Planning and Development	445,432.00	274,444.76	650,417.00	640,028.00	602,771.00	602,771.00
4172	Information Technology and Services						
1102-00	Salaries - Department Heads	66,410.00	66,364.10	67,658.00	67,658.00	67,658.00	67,658.00
1104-00	Wages - Supervisory Staff	62,592.00	62,546.00	63,840.00	63,840.00	63,840.00	63,840.00
1107-00	Wages - Support Staff	130,707.00	132,409.50	134,451.00	134,451.00	134,451.00	134,451.00
1112-00	Wages - Overtime	1,000.00	56.30	100.00	100.00	100.00	100.00
1117-00	Sick Leave Buy Back	1,671.00	1,655.78	1,705.00	1,705.00	1,705.00	1,705.00
1199-00	Accrued Wages	0.00	11,598.80-	0.00	0.00	0.00	0.00
Total	Salary and Wages	262,380.00	251,432.88	267,754.00	267,754.00	267,754.00	267,754.00
1201-00	FICA	20,072.00	19,564.78	20,483.00	20,483.00	20,483.00	20,483.00
1202-00	Worker's Compensation	446.00	583.59	455.00	376.00	376.00	376.00
1203-00	Health Insurance	63,668.00	63,667.92	73,218.00	47,977.00	47,977.00	47,977.00
1204-00	Life Insurance	139.00	138.60	139.00	139.00	139.00	139.00
1207-00	Pension - County Contribution	25,556.00	0.00	28,944.00	28,944.00	28,944.00	28,944.00
Total	Fringe Benefits/Employer Paid	109,881.00	83,954.89	123,239.00	97,919.00	97,919.00	97,919.00
2101-00	Office Supplies	350.00	0.00	350.00	350.00	350.00	350.00
2102-00	Computer Supplies	990.00	783.69	1,060.00	1,060.00	1,060.00	1,060.00
2103-00	Copier/Printer Supplies	200.00	0.00	50.00	50.00	50.00	50.00
2118-00	Other Materials & Supplies	100.00	0.00	100.00	100.00	100.00	100.00
Total	Materials & Supplies	1,640.00	783.69	1,560.00	1,560.00	1,560.00	1,560.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2304-00 Maintenance Agreements	25,400.00	8,948.95	17,409.00	17,409.00	17,409.00	17,409.00
2305-00 Computer Maintenance & Repairs	2,862.00	2,359.41	4,300.00	4,300.00	4,300.00	4,300.00
2306-00 Computer Software Maintenance	20,560.00	7,460.81	10,580.00	10,580.00	10,580.00	10,580.00
Total Repairs & Maintenance Supplies	48,822.00	18,769.17	32,289.00	32,289.00	32,289.00	32,289.00
2401-00 Postage	182.00	0.59	19.00	19.00	19.00	19.00
2404-00 Telephone Services	2,510.00	2,435.24	6,695.00	6,695.00	6,695.00	6,695.00
2405-00 Cellular/Mobile Phone Service	960.00	954.98	960.00	960.00	960.00	960.00
2411-00 Internet Fees	800.00	746.88	800.00	800.00	800.00	800.00
2412-00 Fax Expenses	600.00	540.00	540.00	540.00	540.00	540.00
Total Communications	5,052.00	4,677.69	9,014.00	9,014.00	9,014.00	9,014.00
2501-00 Gasoline	100.00	47.24	100.00	100.00	100.00	100.00
Total Transportation Costs	100.00	47.24	100.00	100.00	100.00	100.00
2601-00 Advertising Costs	150.00	0.00	150.00	150.00	150.00	150.00
2602-00 Printing Costs	310.00	314.02	450.00	450.00	450.00	450.00
Total Advertising & Printing	460.00	314.02	600.00	600.00	600.00	600.00
2701-00 Insurance Premium	1,831.00	1,972.03	2,073.00	2,073.00	2,073.00	2,073.00
Total Insurance & Bonding	1,831.00	1,972.03	2,073.00	2,073.00	2,073.00	2,073.00
2807-00 Computer Hardware Lease	1,700.00	1,583.28	1,100.00	1,100.00	1,100.00	1,100.00
Total Rentals/Leases	1,700.00	1,583.28	1,100.00	1,100.00	1,100.00	1,100.00
3131-00 Other Professional Services/Repairs	15,000.00	8,235.00	9,500.00	9,500.00	7,500.00	7,500.00
Total Professional Services	15,000.00	8,235.00	9,500.00	9,500.00	7,500.00	7,500.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4101-00 Association Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dues, Subscriptions & Memberships	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4202-00 Educational/Training Expense	2,750.00	0.00	1,500.00	1,500.00	0.00	0.00
4202-01 Educational/Training Expense - Mileage	437.00	0.00	437.00	437.00	100.00	100.00
4202-03 Educational/Training Expense - Meals	540.00	0.00	540.00	540.00	50.00	50.00
Total Meeting & Conference Expenses	3,727.00	0.00	2,477.00	2,477.00	150.00	150.00
9202-02 Computers & Equipment - Software	480.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	1,890.00	83,806.65	131,100.00	2,100.00	2,100.00	2,100.00
Total Capital Purchases	2,370.00	83,806.65	131,100.00	2,100.00	2,100.00	2,100.00
Total Information Technology and Services	452,963.00	455,576.54	582,306.00	427,986.00	423,659.00	423,659.00
4173 Talon Building						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Talon Building	0.00	0.00	0.00	0.00	0.00	0.00
4174 Buildings and Grounds						
1109-00 Wages - Maintenance Staff	174,106.00	219,461.60	224,148.00	224,148.00	224,148.00	224,148.00
1111-00 Wages - Per Diem Positions	45,864.00	38,976.00	38,391.00	38,391.00	38,391.00	38,391.00
1117-00 Sick Leave Buy Back	162.00	0.00	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	7,950.40-	0.00	0.00	0.00	0.00
Total Salary and Wages	220,132.00	250,487.20	262,539.00	262,539.00	262,539.00	262,539.00

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1201-00	FICA	16,840.00	18,973.99	20,878.00	20,878.00	20,878.00	20,878.00
1202-00	Worker's Compensation	15,673.00	18,400.80	19,044.00	18,421.00	18,421.00	18,421.00
1203-00	Health Insurance	66,964.00	81,129.27	90,894.00	59,747.00	59,747.00	59,747.00
1204-00	Life Insurance	106.00	107.80	132.00	132.00	132.00	132.00
1207-00	Pension - County Contribution	16,974.00	0.00	25,352.00	25,352.00	25,352.00	25,352.00
Total	Fringe Benefits/Employer Paid	116,557.00	118,611.86	156,300.00	124,530.00	124,530.00	124,530.00
2112-00	Uniform/Clothing Allowance	130.00	130.00	130.00	130.00	130.00	130.00
2118-00	Other Materials & Supplies	2,500.00	1,612.20	2,500.00	2,500.00	2,500.00	2,500.00
2119-00	Janitorial Supplies	9,000.00	8,387.41	9,000.00	9,000.00	9,000.00	9,000.00
Total	Materials & Supplies	11,630.00	10,129.61	11,630.00	11,630.00	11,630.00	11,630.00
2201-00	Electric	41,500.00	41,476.49	40,000.00	40,000.00	40,000.00	40,000.00
2202-00	Natural Gas	18,000.00	15,350.96	20,000.00	20,000.00	20,000.00	20,000.00
2203-00	Sewer	7,500.00	6,597.43	7,500.00	7,500.00	7,500.00	7,500.00
2204-00	Water	3,000.00	2,379.26	3,000.00	3,000.00	3,000.00	3,000.00
2205-00	Garbage/Trash Disposal	3,000.00	1,986.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	Public Utility Services	73,000.00	67,790.14	72,500.00	72,500.00	72,500.00	72,500.00
2301-00	Repairs Supplies	11,642.00	7,635.22	15,000.00	15,000.00	15,000.00	15,000.00
2302-00	Small Tools/Minor Equipment	1,000.00	646.89	1,000.00	1,000.00	1,000.00	1,000.00
2303-00	Maintenance Supplies	100.00	65.76	4,000.00	4,000.00	4,000.00	4,000.00
2304-00	Maintenance Agreements	16,410.00	15,514.40	17,116.00	17,116.00	17,116.00	17,116.00
2306-00	Computer Software Maintenance	0.00	0.00	72.00	72.00	72.00	72.00
Total	Repairs & Maintenance Supplies	29,152.00	23,862.27	37,188.00	37,188.00	37,188.00	37,188.00
2404-00	Telephone Service	0.00	6.96	338.00	338.00	338.00	338.00

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2405-00 Cellular/Mobile Phone Service	370.00	491.62	370.00	370.00	370.00	370.00
2411-00 Internet Lines & Fees	0.00	0.00	21.00	21.00	21.00	21.00
Total Communications	370.00	498.58	729.00	729.00	729.00	729.00
2501-00 Gasoline	200.00	0.00	100.00	100.00	100.00	100.00
2506-00 Mileage Reimbursements	250.00	114.57	250.00	250.00	250.00	250.00
Total Transportation Costs	450.00	114.57	350.00	350.00	350.00	350.00
2602-00 Printing Costs	50.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	50.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	2,563.00	2,760.84	2,902.00	2,902.00	2,902.00	2,902.00
Total Insurance & Bonding	2,563.00	2,760.84	2,902.00	2,902.00	2,902.00	2,902.00
2807-00 Computer Hardware Lease	0.00	0.00	46.00	46.00	46.00	46.00
Total Rentals/Leases	0.00	0.00	46.00	46.00	46.00	46.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00
3101-00 Consulting Services	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00
3103-00 Legal Services	0.00	52,565.00	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	400.00	230.08	0.00	0.00	0.00	0.00
3131-12 Other Profess Service-Pcorp/PComp Grant	0.00	2,980.00	0.00	0.00	0.00	0.00
Total Professional Services	7,256.00	62,631.08	6,856.00	6,856.00	6,856.00	6,856.00
3216-00 Contracted Maintenance Services	11,758.00	7,029.10	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Services	11,758.00	7,029.10	10,000.00	10,000.00	10,000.00	10,000.00

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Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
9101-18 Capital Construction - Staff Parking	17,788.00	4,393.12	0.00	0.00	0.00	0.00
9101-22 Capital Construction-Demolition-Old Jail	144,662.00	144,752.03	0.00	0.00	0.00	0.00
9101-25 Capital Construct-Courthouse Remodel2018	29,657.00	29,656.51	100,000.00	100,000.00	100,000.00	100,000.00
9101-27 Capital Construction - C H Parking Lot	10,279.00	10,671.83	0.00	0.00	0.00	0.00
Total Capital Expenditures	202,386.00	189,473.49	100,000.00	100,000.00	100,000.00	100,000.00
9205-00 Capital >= 5000.00	0.00	0.00	83.00	83.00	83.00	83.00
Total Capital Purchases	0.00	0.00	83.00	83.00	83.00	83.00
Total Buildings and Grounds	675,304.00	733,388.74	661,123.00	629,353.00	629,353.00	629,353.00
4175 Maintenance						
1102-00 Salaries - Department Heads	45,147.00	52,443.81	55,641.00	55,641.00	55,641.00	55,641.00
1108-00 Wages - Clerical Staff	41,701.00	43,332.87	46,355.00	46,355.00	46,355.00	46,355.00
1109-00 Wages - Maintenance Staff	79,841.00	20,870.50	79,906.00	79,906.00	79,906.00	79,906.00
1111-00 Wages - Per Diem Staff	881.00	266.00	1,340.00	1,340.00	1,340.00	1,340.00
1117-00 Sick Leave Buy Back	1,216.00	1,488.46	1,031.00	1,031.00	1,031.00	1,031.00
1199-00 Accrued Wages	0.00	5,687.26-	0.00	0.00	0.00	0.00
Total Salary and Wages	168,786.00	112,714.38	184,273.00	184,273.00	184,273.00	184,273.00
1201-00 FICA	12,949.00	8,337.07	8,753.00	14,097.00	14,097.00	14,097.00
1202-00 Worker's Compensation	8,895.00	5,312.57	4,854.00	9,374.00	9,374.00	9,374.00
1203-00 Health Insurance	86,725.00	63,687.50	63,123.00	41,643.00	41,643.00	41,643.00
1204-00 Life Insurance	88.00	58.04	59.00	59.00	59.00	59.00
1205-00 Unemployment Compensation	0.00	2,718.72	2,500.00	2,500.00	2,500.00	2,500.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1207-00 Pension - County Contribution	16,356.00	0.00	12,369.00	19,920.00	19,920.00	19,920.00
Total Fringe Benefits/Employer Paid	125,013.00	80,113.90	91,658.00	87,593.00	87,593.00	87,593.00
2101-00 Office Supplies	250.00	57.71	250.00	250.00	250.00	250.00
2103-00 Copier/Printer Supplies	650.00	856.41	650.00	650.00	650.00	650.00
2112-00 Uniform Allowance	130.00	130.00	0.00	0.00	0.00	0.00
2119-00 Janitorial Supplies	1,200.00	475.28	600.00	600.00	600.00	600.00
Total Materials & Supplies	2,230.00	1,519.40	1,500.00	1,500.00	1,500.00	1,500.00
2201-00 Electric	8,000.00	7,056.97	8,000.00	8,000.00	8,000.00	8,000.00
2202-00 Natural Gas	12,500.00	8,821.11	12,500.00	16,000.00	16,000.00	16,000.00
2203-00 Sewer	2,500.00	559.37	1,500.00	1,500.00	1,500.00	1,500.00
2204-00 Water	1,000.00	630.86	1,000.00	1,000.00	1,000.00	1,000.00
Total Public Utility Services	24,000.00	17,068.31	23,000.00	26,500.00	26,500.00	26,500.00
2301-00 Repairs Supplies	15,000.00	5,063.16	15,000.00	15,000.00	15,000.00	15,000.00
2302-00 Small Tools/Minor Equipment	500.00	463.67	500.00	500.00	500.00	500.00
2304-00 Maintenance Agreements	3,332.00	1,686.31	3,178.00	3,178.00	3,178.00	3,178.00
2306-00 Computer Software Maintenance	837.00	548.96	951.00	951.00	951.00	951.00
Total Repairs & Maintenance Supplies	19,669.00	7,762.10	19,629.00	19,629.00	19,629.00	19,629.00
2401-00 Postage	100.00	2.63	100.00	100.00	100.00	100.00
2404-00 Telephone Service	107.00	503.32	676.00	676.00	676.00	676.00
2405-00 Cellular/Mobile Phone Service	0.00	491.62	550.00	550.00	550.00	550.00
2411-00 Internet Lines & Fees	65.00	64.08	42.00	42.00	42.00	42.00
2412-00 Fax Expenses	360.00	360.00	360.00	360.00	360.00	360.00
Total Communications	632.00	1,421.65	1,728.00	1,728.00	1,728.00	1,728.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2501-00 Gasoline & Oil	4,000.00	2,407.90	4,000.00	4,000.00	4,000.00	4,000.00
2502-00 Vehicle Maintenance	1,000.00	433.11	1,000.00	1,000.00	1,000.00	1,000.00
2506-00 Mileage Reimbursements	100.00	0.00	100.00	100.00	100.00	100.00
Total Transportation Costs	5,100.00	2,841.01	5,100.00	5,100.00	5,100.00	5,100.00
2602-00 Printing Costs	50.00	12.65	50.00	50.00	50.00	50.00
Total Advertising & Printing	50.00	12.65	50.00	50.00	50.00	50.00
2701-00 Insurance Premiums	5,245.00	6,150.57	6,797.00	6,797.00	6,797.00	6,797.00
Total Insurance & Bonding	5,245.00	6,150.57	6,797.00	6,797.00	6,797.00	6,797.00
2807-00 Computer Hardware Lease	140.00	135.60	92.00	92.00	92.00	92.00
Total Rentals/Leases	140.00	135.60	92.00	92.00	92.00	92.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
3216-00 Contracted Maintenance Services	5,000.00	4,226.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Other Services	5,000.00	4,226.00	5,000.00	5,000.00	5,000.00	5,000.00
4102-00 Subscriptions	100.00	0.00	100.00	100.00	100.00	100.00
Total Dues, Subscriptions & Memberships	100.00	0.00	100.00	100.00	100.00	100.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9101-00 Capital Construction	10,000.00	2,600.00	10,000.00	10,000.00	10,000.00	10,000.00

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Total Capital Expenditures	10,000.00	2,600.00	10,000.00	10,000.00	10,000.00	10,000.00
9205-00 Capital >= 5000.00	45.00	44.82	167.00	167.00	167.00	167.00
Total Capital Purchases	45.00	44.82	167.00	167.00	167.00	167.00
Total Maintenance	366,010.00	236,610.39	349,094.00	348,529.00	348,529.00	348,529.00
4177 Printroom						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2101-00 Office Supplies	1,000.00	3,772.39	3,000.00	3,000.00	3,000.00	3,000.00
2103-00 Copier/Printer Supplies	2,000.00	11,881.32	10,000.00	10,000.00	10,000.00	10,000.00
2118-00 Other Materials & Supplies	250.00	1,085.64	750.00	750.00	750.00	750.00
2119-00 Janitorial Supplies	200.00	185.12	200.00	200.00	200.00	200.00
Total Materials & Supplies	3,450.00	16,924.47	13,950.00	13,950.00	13,950.00	13,950.00
2301-00 Repairs	300.00	0.00	300.00	300.00	300.00	300.00
2304-00 Maintenance Agreements	1,000.00	369.04	1,000.00	1,000.00	1,000.00	1,000.00
2306-00 Computer Software Maintenance	500.00	197.98	75.00	75.00	75.00	75.00
Total Repairs & Maintenance Supplies	1,800.00	567.02	1,375.00	1,375.00	1,375.00	1,375.00
2401-00 Postage	1,000.00	101.99	200.00	200.00	200.00	200.00
2404-00 Telephone Services	1,000.00	1,088.26	83.00	83.00	83.00	83.00
2411-00 Internet Lines & Fees	40.00	42.72	21.00	21.00	21.00	21.00
Total Communications	2,040.00	1,232.97	304.00	304.00	304.00	304.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	30.00	15.00	30.00	30.00	30.00	30.00
Total Advertising & Printing	30.00	15.00	30.00	30.00	30.00	30.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
2804-00 Equipment Lease	7,200.00	6,335.10	7,200.00	7,200.00	7,200.00	7,200.00
2807-00 Computer Hardware Lease	80.00	90.48	46.00	46.00	46.00	46.00
Total Rentals/Leases	7,280.00	6,425.58	7,246.00	7,246.00	7,246.00	7,246.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital/Contingency Reserve	15.00	29.88	85.00	85.00	85.00	85.00
Total Capital Purchases	15.00	29.88	85.00	85.00	85.00	85.00
Total Printroom	14,615.00	25,194.92	22,990.00	22,990.00	22,990.00	22,990.00
4178 Old County Home						
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2201-00 Electric	4,000.00	3,599.17	4,000.00	4,000.00	4,000.00	4,000.00
2202-00 Natural Gas	2,000.00	0.00	0.00	0.00	0.00	0.00
2203-00 Sewer	0.00	242.55	0.00	0.00	0.00	0.00
2204-00 Water	0.00	27.50	0.00	0.00	0.00	0.00
Total Public Utility Services	6,000.00	3,869.22	4,000.00	4,000.00	4,000.00	4,000.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2301-00	Repair Supplies	1,383.00	18.86	3,000.00	3,000.00	3,000.00	3,000.00
2304-00	Maintenance Agreements	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
Total	Repairs & Maintenance Supplies	2,583.00	618.86	4,200.00	4,200.00	4,200.00	4,200.00
Total	Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
3216-00	Contracted Maintenance Services	617.00	617.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	Other Services	617.00	617.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Old County Home	9,200.00	5,105.08	9,200.00	9,200.00	9,200.00	9,200.00
Total	General Government	7,845,713.00	9,201,969.70	8,840,555.00	8,311,624.00	8,270,040.00	8,270,040.00
11	Judicial						
4180	Judicial Building & Grounds						
1102-00	Salaries - Department Heads	0.00	1,477.51	0.00	0.00	0.00	0.00
1117-00	Sick Leave Buy Back	0.00	9,454.43	0.00	0.00	0.00	0.00
1199-00	Accrued Wages	0.00	1,477.51-	0.00	0.00	0.00	0.00
Total	Salary and Wages	0.00	9,454.43	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1201-00 FICA	0.00	836.30	0.00	0.00	0.00	0.00
1202-00 Worker's Compensation	0.00	105.20	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	941.50	0.00	0.00	0.00	0.00
2112-00 Uniform/Clothing Allowance	0.00	0.00	130.00	130.00	130.00	130.00
2118-00 Other Misc. Materials/Supplies	1,100.00	1,081.50	3,500.00	3,500.00	3,500.00	3,500.00
2119-00 Janitorial Supplies	14,400.00	8,349.87	12,000.00	12,000.00	12,000.00	12,000.00
Total Materials & Supplies	15,500.00	9,431.37	15,630.00	15,630.00	15,630.00	15,630.00
2201-00 Electric	66,880.00	66,762.81	70,000.00	70,000.00	70,000.00	70,000.00
2202-00 Natural Gas	18,900.00	18,750.94	18,000.00	18,000.00	18,000.00	18,000.00
2203-00 Sewer	5,000.00	4,769.05	5,000.00	5,000.00	5,000.00	5,000.00
2204-00 Water	4,700.00	4,238.26	4,700.00	4,700.00	4,700.00	4,700.00
2205-00 Garbage/Trash Removal	2,200.00	1,986.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Public Utility Services	97,680.00	96,507.06	100,200.00	100,200.00	100,200.00	100,200.00
2301-00 Repair Supplies	6,900.00	6,613.66	6,000.00	6,000.00	6,000.00	6,000.00
2302-00 Minor Equipment/Small Tools	2,000.00	1,510.48	2,000.00	2,000.00	2,000.00	2,000.00
2303-00 Maintenance Supplies	1,590.00	1,418.10	4,000.00	4,000.00	4,000.00	4,000.00
2304-00 Maintenance Agreements	60,000.00	35,833.29	65,000.00	44,235.00	44,235.00	44,235.00
2306-00 Computer Software Maintenance	0.00	217.43	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	70,490.00	45,592.96	77,000.00	56,235.00	56,235.00	56,235.00
2404-00 Telephone Service	3,300.00	3,229.21	0.00	0.00	0.00	0.00
2405-00 Cellular/Mobile Phone Service	550.00	2.70	550.00	550.00	550.00	550.00
2411-00 Internet Lines & Fees	0.00	21.36	0.00	0.00	0.00	0.00
Total Communications	3,850.00	3,253.27	550.00	550.00	550.00	550.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2501-00 Gasoline	150.00	0.00	150.00	150.00	150.00	150.00
2506-00 Mileage Reimbursements	200.00	0.00	200.00	200.00	200.00	200.00
Total Transportation Costs	350.00	0.00	350.00	350.00	350.00	350.00
2602-00 Printing Costs	0.00	0.35	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.35	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	161.00	135.51	117.00	117.00	117.00	117.00
Total Insurance & Bonding	161.00	135.51	117.00	117.00	117.00	117.00
2807-00 Computer Hardware Lease	0.00	45.24	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	45.24	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	100.00	0.00	100.00	100.00	100.00	100.00
Total Professional Services	100.00	0.00	100.00	100.00	100.00	100.00
3216-00 Contracted Maintenance Services	10,030.00	9,505.09	4,000.00	4,000.00	4,000.00	4,000.00
Total Other Services	10,030.00	9,505.09	4,000.00	4,000.00	4,000.00	4,000.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital/Contingency Reserve	0.00	14.94	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	14.94	0.00	0.00	0.00	0.00
Total Judicial Building & Grounds	198,161.00	174,881.72	197,947.00	177,182.00	177,182.00	177,182.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4181 D J Linesville						
1108-00 Wages - Clerical Staff	111,530.00	111,806.61	116,116.00	116,116.00	116,116.00	116,116.00
1112-00 Wages - Overtime	50.00	0.00	50.00	50.00	50.00	50.00
1199-00 Accrued Wages	0.00	4,167.80-	0.00	0.00	0.00	0.00
Total Salary and Wages	111,580.00	107,638.81	116,166.00	116,166.00	116,166.00	116,166.00
1201-00 FICA	8,536.00	7,445.84	8,887.00	8,887.00	8,887.00	8,887.00
1202-00 Workers Compensation	190.00	189.96	197.00	163.00	163.00	163.00
1203-00 Health Insurance	82,334.00	68,244.70	77,008.00	50,695.00	50,695.00	50,695.00
1204-00 Life Insurance	79.00	79.20	79.00	79.00	79.00	79.00
1207-00 Pension - County Contribution	10,868.00	0.00	12,558.00	12,558.00	12,558.00	12,558.00
Total Fringe Benefits/Employer Paid	102,007.00	75,959.70	98,729.00	72,382.00	72,382.00	72,382.00
2101-00 Office Supplies	2,500.00	2,529.75	2,500.00	2,500.00	2,500.00	2,500.00
2102-00 Computer Supplies	100.00	20.99	100.00	100.00	100.00	100.00
2103-00 Copier/Printer Supplies	2,000.00	619.48	2,000.00	2,000.00	2,000.00	2,000.00
2118-00 Other Supplies	100.00	0.00	100.00	100.00	100.00	100.00
2119-00 Janitorial Supplies	200.00	449.76	200.00	200.00	200.00	200.00
Total Materials & Supplies	4,900.00	3,619.98	4,900.00	4,900.00	4,900.00	4,900.00
2209-00 Utilities	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Public Utility Services	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00	5,500.00
2304-00 Maintenance Agreements	2,125.00	1,508.76	1,453.00	1,453.00	1,453.00	1,453.00
2306-00 Computer Software Maintenance	1,388.00	1,210.42	1,581.00	1,581.00	1,581.00	1,581.00
Total Repairs & Maintenance Supplies	3,513.00	2,719.18	3,034.00	3,034.00	3,034.00	3,034.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2401-00	Postage	12,000.00	11,952.93	15,000.00	15,000.00	15,000.00	15,000.00
2404-00	Telephone Service	600.00	290.53	2,577.00	2,577.00	2,577.00	2,577.00
2405-00	Cellular/Mobile Phone Service	500.00	415.03	500.00	500.00	500.00	500.00
2411-00	Internet Lines & Fees	250.00	1,107.33	149.00	149.00	149.00	149.00
2412-00	Fax Expenses	300.00	282.37	300.00	300.00	300.00	300.00
Total	Communications	13,650.00	14,048.19	18,526.00	18,526.00	18,526.00	18,526.00
2506-00	Mileage Reimbursements	0.00	385.92	400.00	400.00	400.00	400.00
Total	Transportation Costs	0.00	385.92	400.00	400.00	400.00	400.00
2602-00	Printing Costs	1,000.00	1,768.61	1,000.00	1,000.00	1,000.00	1,000.00
Total	Advertising & Printing	1,000.00	1,768.61	1,000.00	1,000.00	1,000.00	1,000.00
2701-00	Insurance Premiums	5,150.00	4,194.57	3,512.00	3,512.00	3,512.00	3,512.00
Total	Insurance & Bonding	5,150.00	4,194.57	3,512.00	3,512.00	3,512.00	3,512.00
2807-00	Rental/Lease - Computer Hardware	150.00	135.60	320.00	320.00	320.00	320.00
2808-00	Rental/Lease - Computer Software	0.00	132.48	200.00	200.00	200.00	200.00
2809-00	Rental/Lease -Other Rental & Lease Cost	1,200.00	534.38	1,200.00	1,200.00	1,200.00	1,200.00
2811-00	Office Space	27,389.00	27,388.80	35,000.00	35,000.00	35,000.00	35,000.00
Total	Rentals/Leases	28,739.00	28,191.26	36,720.00	36,720.00	36,720.00	36,720.00
3102-00	Professional Services	0.00	503.10	0.00	0.00	0.00	0.00
3109-00	Interpreter	1,000.00	915.20	1,000.00	1,000.00	1,000.00	1,000.00
3113-00	Contracted Security	36,400.00	36,500.00	36,400.00	36,400.00	36,400.00	36,400.00
3114-00	Contracted Deputy Services	20,000.00	16,107.55	20,000.00	20,000.00	20,000.00	20,000.00
3126-00	Labor Negotiations	150.00	9.73	150.00	150.00	150.00	150.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Professional Services	57,550.00	54,035.58	57,550.00	57,550.00	57,550.00	57,550.00
3401-00 Janitorial/Custodial Services	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Laundry & Other Sanitation Services	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
4101-00 Association Dues	900.00	608.70	900.00	900.00	900.00	900.00
4102-00 Subscriptions	1,100.00	806.57	1,200.00	1,200.00	1,200.00	1,200.00
Total Dues, Subscriptions & Memberships	2,000.00	1,415.27	2,100.00	2,100.00	2,100.00	2,100.00
4202-00 Educational/Training Expense	0.00	0.00	100.00	100.00	100.00	100.00
4202-01 Educational/Training Expense - Mileage	0.00	0.00	100.00	100.00	100.00	100.00
4202-03 Educational/Training Expense - Meals	0.00	0.00	50.00	50.00	50.00	50.00
Total Meeting & Conference Expenses	0.00	0.00	250.00	250.00	250.00	250.00
9201-00 Capital Purchases	500.00	0.00	500.00	500.00	500.00	500.00
9201-22 Capital Purchases - MDJ Warrant Fees	3,800.00	2,356.07	3,800.00	3,800.00	3,800.00	3,800.00
9205-00 Capital >= 5000.00	91.00	759.02	584.00	584.00	584.00	584.00
Total Capital Purchases	4,391.00	3,115.09	4,884.00	4,884.00	4,884.00	4,884.00
Total D J Linesville	342,280.00	304,892.16	356,771.00	330,424.00	330,424.00	330,424.00
4182 D J Vernon						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total D J Vernon	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4183 Orphans Court						
1101-00 Salaries - Elected Officials	7,077.00	7,086.82	7,112.00	7,112.00	7,112.00	7,112.00
1108-00 Wages - Clerical Staff	31,905.00	31,995.50	32,997.00	32,997.00	32,997.00	32,997.00
1199-00 Accrued Wages	0.00	1,459.08-	0.00	0.00	0.00	0.00
Total Salary and Wages	38,982.00	37,623.24	40,109.00	40,109.00	40,109.00	40,109.00
1201-00 FICA	2,982.00	2,701.88	3,068.00	3,068.00	3,068.00	3,068.00
1202-00 Workers Compensation	221.00	224.52	227.00	211.00	211.00	211.00
1203-00 Health Insurance	28,659.00	28,549.32	32,958.00	9,052.00	9,052.00	9,052.00
1204-00 Life Insurance	26.00	26.40	26.00	26.00	26.00	26.00
1207-00 Pension - County Contribution	3,797.00	0.00	4,336.00	4,336.00	4,336.00	4,336.00
Total Fringe Benefits/Employer Paid	35,685.00	31,502.12	40,615.00	16,693.00	16,693.00	16,693.00
2101-00 Office Supplies	440.00	520.38	387.00	387.00	387.00	387.00
2103-00 Copier/Printer Supplies	20.00	33.48	40.00	40.00	40.00	40.00
Total Materials & Supplies	460.00	553.86	427.00	427.00	427.00	427.00
2306-00 Computer Software Maintenance	9,000.00	9,033.91	9,675.00	9,675.00	9,675.00	9,675.00
Total Repairs & Maintenance Supplies	9,000.00	9,033.91	9,675.00	9,675.00	9,675.00	9,675.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	2,000.00	2,066.37	3,306.00	3,306.00	3,306.00	3,306.00
Total Advertising & Printing	2,000.00	2,066.37	3,306.00	3,306.00	3,306.00	3,306.00
2701-00 Insurance Premiums	2,428.00	2,133.23	1,923.00	1,923.00	1,923.00	1,923.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Insurance & Bonding	2,428.00	2,133.23	1,923.00	1,923.00	1,923.00	1,923.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3128-00 Microfilming Expense	1,000.00	0.00	925.00	925.00	925.00	925.00
Total Professional Services	1,000.00	0.00	925.00	925.00	925.00	925.00
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	625.00
Total Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	625.00
4201-00 Conference Expenses	1,649.00	0.00	1,314.00	1,314.00	1,314.00	1,314.00
Total Meeting & Conference Expenses	1,649.00	0.00	1,314.00	1,314.00	1,314.00	1,314.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Orphans Court	91,829.00	83,537.73	98,919.00	74,997.00	74,997.00	74,997.00
4184 Court of Common Pleas						
1105-00 Wages - Professional Staff	183,097.00	181,314.38	182,096.00	182,096.00	182,096.00	182,096.00
1105-01 Law Clerk	149,899.00	155,076.96	158,276.00	158,276.00	158,276.00	158,276.00
1105-28 Wages - Professional Staff - Guardian AD	158,830.00	156,711.37	159,235.00	159,235.00	159,235.00	159,235.00
1105-29 Wages - Professional Staff - Conflict	79,415.00	78,355.68	79,618.00	79,618.00	79,618.00	79,618.00
1105-30 Wages - Professional Staff-Parent Attorn	79,415.00	78,355.68	79,618.00	79,618.00	79,618.00	79,618.00
1107-01 Tipstaff	60,845.00	64,045.82	64,756.00	64,756.00	64,756.00	64,756.00
1107-02 Court Reporter	137,010.00	136,386.38	140,286.00	140,286.00	140,286.00	140,286.00
1108-00 Wages - Clerical Staff	244,681.00	240,558.83	249,249.00	249,249.00	249,249.00	249,249.00
1112-00 Wages - Overtime	700.00	0.00	700.00	700.00	700.00	700.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1112-01 Overtime	800.00	1,810.47	1,500.00	1,500.00	1,500.00	1,500.00
1114-02 Wages - On Call Pay	100.00	150.00	200.00	200.00	200.00	200.00
1115-00 Wages - Transcript Fees/Crt Reporters	48,000.00	36,000.00	48,000.00	48,000.00	48,000.00	48,000.00
1117-00 Sick Leave Buy Back	0.00	7,160.14	1,564.00	1,564.00	1,564.00	1,564.00
1117-01 Sick Leave Buy-Back	7,509.00	1,200.00	817.00	817.00	817.00	817.00
1117-02 Sick Leave Buy Back	693.00	0.00	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	43,377.46-	0.00	0.00	0.00	0.00
Total Salary and Wages	1,150,994.00	1,093,748.25	1,165,915.00	1,165,915.00	1,165,915.00	1,165,915.00
1201-00 FICA	33,355.00	33,427.97	36,958.00	36,958.00	36,958.00	36,958.00
1201-01 FICA	16,311.00	16,677.42	17,124.00	17,124.00	17,124.00	17,124.00
1201-02 FICA	14,161.00	10,021.61	10,747.00	10,747.00	10,747.00	10,747.00
1201-28 FICA - Guardian AD	12,150.00	11,988.44	12,182.00	12,182.00	12,182.00	12,182.00
1201-29 FICA - Conflict Attorney	6,075.00	5,994.22	6,091.00	6,091.00	6,091.00	6,091.00
1201-30 FICA - Parent Attorneys	6,075.00	5,994.22	6,091.00	6,091.00	6,091.00	6,091.00
1202-00 Worker's Compensation	1,198.00	778.97	815.00	674.00	674.00	674.00
1202-01 Worker's Compensation	360.00	421.40	379.00	312.00	312.00	312.00
1202-02 Worker's Compensation	233.00	231.87	243.00	200.00	200.00	200.00
1202-28 Worker's Compensation - Guardian AD	270.00	266.12	271.00	223.00	223.00	223.00
1202-29 Worker's Compensation -Conflict Attorney	135.00	133.06	135.00	111.00	111.00	111.00
1202-30 Worker's Compensation - Parent Attorneys	135.00	133.06	135.00	111.00	111.00	111.00
1203-00 Health Insurance	219,558.00	212,101.51	234,816.00	154,803.00	154,803.00	154,803.00
1203-01 Health Insurance	24,149.00	51,593.52	59,333.00	38,925.00	38,925.00	38,925.00
1203-02 Health Insurance	66,964.00	53,012.57	77,008.00	50,695.00	50,695.00	50,695.00
1204-00 Life Insurance	244.00	264.51	244.00	244.00	244.00	244.00
1204-01 Life	79.00	77.00	79.00	79.00	79.00	79.00
1204-02 Life	79.00	27.21	79.00	79.00	79.00	79.00

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1207-00 Pension - County Contribution	86,141.00	0.00	92,958.00	92,958.00	92,958.00	92,958.00
Total Fringe Benefits/Employer Paid	487,672.00	403,144.68	555,688.00	428,607.00	428,607.00	428,607.00
2101-00 Office Supplies	2,500.00	1,367.69	3,000.00	3,000.00	3,000.00	3,000.00
2102-00 Computer Supplies	150.00	425.25	400.00	400.00	400.00	400.00
2103-00 Copier/Printer Supplies	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2112-00 Uniform/Clothing Allowance - Jackets	200.00	0.00	200.00	200.00	200.00	200.00
2114-00 Food	18.00	17.04	0.00	0.00	0.00	0.00
2118-00 Other Materials & Supplies	200.00	130.60	1,200.00	1,200.00	1,200.00	1,200.00
2119-00 Janitorial Supplies	150.00	0.00	150.00	150.00	150.00	150.00
Total Materials & Supplies	5,218.00	1,940.58	6,950.00	6,950.00	6,950.00	6,950.00
2301-00 Repairs Supplies	1,511.00	600.87	2,000.00	2,000.00	2,000.00	2,000.00
2303-00 Maintenance Supplies	100.00	0.00	100.00	100.00	100.00	100.00
2304-00 Maintenance Agreements	12,500.00	11,759.43	17,800.00	17,800.00	17,800.00	17,800.00
2306-00 Computer Software Maintenance	10,000.00	7,967.63	11,000.00	11,000.00	11,000.00	11,000.00
Total Repairs & Maintenance Supplies	24,111.00	20,327.93	30,900.00	30,900.00	30,900.00	30,900.00
2401-00 Postage	6,000.00	6,194.62	7,000.00	7,000.00	7,000.00	7,000.00
2402-00 Certified Postage Fees	6,000.00	7,090.58	7,000.00	7,000.00	7,000.00	7,000.00
2404-00 Telephone Services	2,611.00	2,179.49	15,250.00	15,250.00	15,250.00	15,250.00
2405-00 Cellular/Mobile Phone Service	525.00	491.62	600.00	600.00	600.00	600.00
2411-00 Internet Lines & Fees	900.00	896.52	900.00	900.00	900.00	900.00
2412-00 Fax Expenses	650.00	674.19	1,325.00	644.00	644.00	644.00
Total Communications	16,686.00	17,527.02	32,075.00	31,394.00	31,394.00	31,394.00
2501-00 Gasoline	100.00	0.00	0.00	0.00	0.00	0.00

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2506-00 Mileage Reimbursements	2,000.00	209.04	2,000.00	2,000.00	2,000.00	2,000.00
2507-00 Travel Expenses	125.00	0.00	125.00	125.00	125.00	125.00
2509-00 Meals	95.00	94.72	0.00	0.00	0.00	0.00
Total Transportation Costs	2,320.00	303.76	2,125.00	2,125.00	2,125.00	2,125.00
2601-00 Advertising Costs	400.00	268.00	800.00	800.00	800.00	800.00
2602-00 Printing Costs	6,000.00	5,919.88	6,500.00	6,500.00	6,500.00	6,500.00
Total Advertising & Printing	6,400.00	6,187.88	7,300.00	7,300.00	7,300.00	7,300.00
2701-00 Insurance Premiums	24,229.00	23,355.30	22,732.00	22,732.00	22,732.00	22,732.00
Total Insurance & Bonding	24,229.00	23,355.30	22,732.00	22,732.00	22,732.00	22,732.00
2807-00 Computer Hardware Lease	1,913.00	1,899.48	1,913.00	1,913.00	1,913.00	1,913.00
2808-00 Computer Software Lease	16,500.00	13,651.31	20,700.00	15,980.00	15,980.00	15,980.00
Total Rentals/Leases	18,413.00	15,550.79	22,613.00	17,893.00	17,893.00	17,893.00
3102-00 Professional Services	5,500.00	25,361.30	31,500.00	31,500.00	31,500.00	31,500.00
3103-00 Legal Services	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3107-00 Viewers	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3109-00 Interpreter	1,500.00	628.50	1,500.00	1,500.00	1,500.00	1,500.00
3123-00 Adoption Counseling	0.00	0.00	500.00	500.00	500.00	500.00
3126-00 Labor Negotiations	500.00	35.65	500.00	500.00	500.00	500.00
3131-00 Other Professional Services/Repairs	100.00	0.00	100.00	100.00	100.00	100.00
3131-01 Arbitration Fees	4,000.00	5,400.00	4,500.00	4,500.00	4,500.00	4,500.00
3131-02 MH Attorney Fees	7,500.00	6,477.00	7,500.00	7,500.00	7,500.00	7,500.00
3131-03 Custody Mediators Fees	1,500.00	587.50	1,500.00	1,500.00	1,500.00	1,500.00
Total Professional Services	20,600.00	38,489.95	51,100.00	51,100.00	51,100.00	51,100.00

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Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
3301-00 Special Investigator - Criminal	5,000.00	3,542.50	5,000.00	5,000.00	5,000.00	5,000.00
3302-00 Special Counsel - Misc.	50,000.00	57,878.45	67,500.00	67,500.00	67,500.00	67,500.00
3302-26 Special Counsel - Misc. - reporting	0.00	711.75	0.00	0.00	0.00	0.00
3303-00 Court Appt. Counsel - Criminal	67,000.00	33,121.00	75,000.00	75,000.00	75,000.00	75,000.00
3303-26 Court Appt. Counsel - Criminal-reporting	500.00	1,396.75	2,000.00	2,000.00	2,000.00	2,000.00
3304-00 Witness Fees & Mileage	250.00	0.00	250.00	250.00	250.00	250.00
3305-01 Jury - Daily Fees	4,000.00	3,463.00	5,500.00	5,500.00	5,500.00	5,500.00
3305-02 Jury - Mileage Reimbursement	2,000.00	1,433.95	2,500.00	2,500.00	2,500.00	2,500.00
3305-03 Jury - Meals	387.00	372.09	1,000.00	1,000.00	1,000.00	1,000.00
3305-04 Jury - Room Supplies	500.00	590.65	750.00	750.00	750.00	750.00
3305-06 Jury - Parking Passes	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
Total Court Costs & Investigations	131,637.00	104,510.14	162,000.00	161,500.00	161,500.00	161,500.00
3402-00 Laundry Supplies - Dry Cleaning	50.00	0.00	0.00	0.00	0.00	0.00
Total Laundry & Other Sanitation Services	50.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	12,000.00	11,942.29	16,000.00	16,000.00	16,000.00	16,000.00
4102-00 Subscriptions	550.00	0.00	550.00	550.00	550.00	550.00
4104-00 Library Maintenance	106,000.00	97,310.76	129,000.00	129,000.00	129,000.00	129,000.00
Total Dues, Subscriptions & Memberships	118,550.00	109,253.05	145,550.00	145,550.00	145,550.00	145,550.00
4201-00 Conference Expenses	2,000.00	4,079.00	6,000.00	6,000.00	6,000.00	6,000.00
4201-01 Conference Expense - Mileage	750.00	0.00	2,130.00	2,130.00	2,130.00	2,130.00
4201-03 Conference Expense - Meals	250.00	142.16	300.00	300.00	300.00	300.00
4202-00 Educational/Training Expense	2,500.00	1,361.00	6,500.00	6,500.00	6,500.00	6,500.00

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4202-01 Educational/Training Expense - Mileage	1,000.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
4202-03 Educational/Training Expense - Meals	500.00	0.00	600.00	600.00	600.00	600.00
Total Meeting & Conference Expenses	7,000.00	5,582.16	16,630.00	16,630.00	16,630.00	16,630.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9202-00 Office Equipment	2,000.00	44.99	6,000.00	2,000.00	2,000.00	2,000.00
9202-01 Office Equipment -- Computer Hardware	489.00	489.00	26,000.00	0.00	0.00	0.00
9202-02 Computers - Software	800.00	0.00	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	20,000.00	15,673.40	45,420.00	45,420.00	45,420.00	45,420.00
Total Capital Purchases	23,289.00	16,207.39	77,420.00	47,420.00	47,420.00	47,420.00
Total Court of Common Pleas	2,037,169.00	1,856,128.88	2,298,998.00	2,136,016.00	2,136,016.00	2,136,016.00
4185 D J Saegertown						
1108-00 Wages - Clerical Staff	127,082.00	126,666.48	133,725.00	133,725.00	133,725.00	133,725.00
1112-00 Wages - Overtime	0.00	0.00	500.00	500.00	500.00	500.00
1199-00 Accrued Wages	0.00	4,827.01-	0.00	0.00	0.00	0.00
Total Salary and Wages	127,082.00	121,839.47	134,225.00	134,225.00	134,225.00	134,225.00
1201-00 FICA	9,721.00	9,268.46	10,268.00	10,268.00	10,268.00	10,268.00
1202-00 Workers Compensation	216.00	215.46	228.00	188.00	188.00	188.00
1203-00 Health Insurance	51,594.00	51,593.52	59,333.00	38,925.00	38,925.00	38,925.00
1204-00 Life Insurance	79.00	79.20	79.00	79.00	79.00	79.00
1207-00 Pension - County Contribution	10,345.00	0.00	12,193.00	12,193.00	12,193.00	12,193.00
Total Fringe Benefits/Employer Paid	71,955.00	61,156.64	82,101.00	61,653.00	61,653.00	61,653.00

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2101-00 Office Supplies	579.00	584.18	775.00	775.00	775.00	775.00
2102-00 Computer Supplies	346.00	270.23	225.00	225.00	225.00	225.00
2103-00 Copier/Printer Supplies	2,750.00	3,090.55	2,500.00	2,500.00	2,500.00	2,500.00
2119-00 Janitorial Supplies	400.00	225.97	400.00	400.00	400.00	400.00
Total Materials & Supplies	4,075.00	4,170.93	3,900.00	3,900.00	3,900.00	3,900.00
2201-00 Electric	3,000.00	2,582.66	2,750.00	2,750.00	2,750.00	2,750.00
2202-00 Natural Gas	1,000.00	950.42	1,000.00	1,000.00	1,000.00	1,000.00
2203-00 Sewer	450.00	392.00	450.00	450.00	450.00	450.00
2204-00 Water	450.00	315.05	450.00	450.00	450.00	450.00
2205-00 Garbage/Trash Removal	900.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Total Public Utility Services	5,800.00	5,290.13	5,700.00	5,700.00	5,700.00	5,700.00
2301-00 Repairs Supplies	807.00	700.65	750.00	750.00	750.00	750.00
2303-00 Maintenance Supplies	43.00	16.49	350.00	350.00	350.00	350.00
2304-00 Maintenance Agreements	4,275.00	2,859.49	3,877.00	3,877.00	3,877.00	3,877.00
2306-00 Computer Software Maintenance	2,225.00	1,229.43	2,195.00	2,195.00	2,195.00	2,195.00
Total Repairs & Maintenance Supplies	7,350.00	4,806.06	7,172.00	7,172.00	7,172.00	7,172.00
2401-00 Postage	12,142.00	12,113.40	16,000.00	16,000.00	16,000.00	16,000.00
2404-00 Telephone Service	286.00	332.02	332.00	332.00	332.00	332.00
2411-00 Internet Lines & Fees	2,575.00	2,564.70	2,590.00	2,590.00	2,590.00	2,590.00
2412-00 Fax Expenses	360.00	337.20	375.00	375.00	375.00	375.00
Total Communications	15,363.00	15,347.32	19,297.00	19,297.00	19,297.00	19,297.00
2506-00 Mileage Reimbursements	0.00	0.00	1,327.00	1,327.00	1,327.00	1,327.00
Total Transportation Costs	0.00	0.00	1,327.00	1,327.00	1,327.00	1,327.00

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2602-00 Printing Costs	725.00	724.75	1,000.00	1,000.00	1,000.00	1,000.00
Total Advertising & Printing	725.00	724.75	1,000.00	1,000.00	1,000.00	1,000.00
2701-00 Insurance Premiums	5,702.00	4,831.66	4,210.00	4,210.00	4,210.00	4,210.00
Total Insurance & Bonding	5,702.00	4,831.66	4,210.00	4,210.00	4,210.00	4,210.00
2807-00 Rental/Lease - Computer Hardware	373.00	316.56	412.00	412.00	412.00	412.00
2808-00 Rental/Lease - Computer Software	0.00	132.48	0.00	0.00	0.00	0.00
2809-00 Rental/Lease -Other Rental & Lease Cost	655.00	543.40	655.00	655.00	655.00	655.00
Total Rentals/Leases	1,028.00	992.44	1,067.00	1,067.00	1,067.00	1,067.00
3102-00 Professional Services	1,000.00	608.70	1,400.00	1,400.00	1,400.00	1,400.00
3109-00 Interpreter	750.00	490.00	750.00	750.00	750.00	750.00
3114-00 Contracted Deputy Services	11,000.00	10,660.71	11,000.00	11,000.00	11,000.00	11,000.00
3126-00 Labor Negotiations	13.00	12.96	100.00	100.00	100.00	100.00
Total Professional Services	12,763.00	11,772.37	13,250.00	13,250.00	13,250.00	13,250.00
3216-00 Contracted Maintenance Services	1,750.00	1,350.00	1,750.00	1,750.00	1,750.00	1,750.00
Total Other Services	1,750.00	1,350.00	1,750.00	1,750.00	1,750.00	1,750.00
3401-00 Janitorial/Custodial Services	7,786.00	3,171.96	7,786.00	7,786.00	7,786.00	7,786.00
Total Laundry & Other Sanitation Services	7,786.00	3,171.96	7,786.00	7,786.00	7,786.00	7,786.00
4102-00 Subscriptions	420.00	358.00	420.00	420.00	420.00	420.00
Total Dues, Subscriptions & Memberships	420.00	358.00	420.00	420.00	420.00	420.00
4202-01 Educational/Training Expense - Mileage	0.00	0.00	150.00	150.00	150.00	150.00

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4202-03 Educational/Training Expense - Meals	0.00	0.00	30.00	30.00	30.00	30.00
Total Meeting & Conference Expenses	0.00	0.00	180.00	180.00	180.00	180.00
9201-00 Capital Purchases	0.00	0.00	3,213.00	3,213.00	3,213.00	3,213.00
9201-18 Capital Purchases - AOPC	0.00	16,863.00	0.00	0.00	0.00	0.00
9201-22 Capital Purchases - MDJ Warrant Fees	0.00	3,558.84	2,500.00	2,500.00	2,500.00	2,500.00
9205-00 Capital >= 5000.00	0.00	788.90	40,368.00	751.00	751.00	751.00
Total Capital Purchases	0.00	21,210.74	46,081.00	6,464.00	6,464.00	6,464.00
Total D J Saegertown	261,799.00	257,022.47	329,466.00	269,401.00	269,401.00	269,401.00
4186 D J Meadville						
1108-00 Wages - Clerical Staff	132,305.00	139,988.78	113,113.00	113,113.00	113,113.00	113,113.00
1111-00 Wages - Per Diem Positions	1,501.00	0.00	0.00	0.00	0.00	0.00
1112-00 Wages - Overtime	13,710.00	25,487.43	12,000.00	12,000.00	12,000.00	12,000.00
1117-00 Sick Leave Buy Back	1,451.00	6,697.64	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	5,924.01-	0.00	0.00	0.00	0.00
Total Salary and Wages	148,967.00	166,249.84	125,113.00	125,113.00	125,113.00	125,113.00
1201-00 FICA	11,396.00	12,733.60	9,571.00	9,571.00	9,571.00	9,571.00
1202-00 Workers Compensation	253.00	281.31	213.00	175.00	175.00	175.00
1203-00 Health Insurance	66,964.00	46,562.52	27,771.00	18,103.00	18,103.00	18,103.00
1204-00 Life Insurance	106.00	87.12	79.00	79.00	79.00	79.00
1207-00 Pension - County Contribution	14,363.00	0.00	13,525.00	13,525.00	13,525.00	13,525.00
Total Fringe Benefits/Employer Paid	93,082.00	59,664.55	51,159.00	41,453.00	41,453.00	41,453.00
2101-00 Office Supplies	1,000.00	1,324.37	1,000.00	1,000.00	1,000.00	1,000.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2103-00 Copier/Printer Supplies	3,000.00	1,256.38	3,000.00	3,000.00	3,000.00	3,000.00
Total Materials & Supplies	4,000.00	2,580.75	4,000.00	4,000.00	4,000.00	4,000.00
2304-00 Maintenance Agreements	583.00	434.03	786.00	786.00	786.00	786.00
2306-00 Computer Software Maintenance	1,306.00	438.18	1,706.00	1,706.00	1,706.00	1,706.00
Total Repairs & Maintenance Supplies	1,889.00	872.21	2,492.00	2,492.00	2,492.00	2,492.00
2401-00 Postage	16,960.00	16,959.48	16,500.00	16,500.00	16,500.00	16,500.00
2404-00 Telephone Service	250.00	290.53	2,958.00	2,958.00	2,958.00	2,958.00
2405-00 Cellular/Mobile Phone Service	444.00	415.03	444.00	444.00	444.00	444.00
2411-00 Internet Lines & Fees	1,042.00	1,104.84	1,126.00	1,126.00	1,126.00	1,126.00
2412-00 Fax Expenses	350.00	298.62	350.00	350.00	350.00	350.00
Total Communications	19,046.00	19,068.50	21,378.00	21,378.00	21,378.00	21,378.00
2506-00 Mileage Reimbursements	100.00	0.00	100.00	100.00	100.00	100.00
2507-00 Travel	100.00	0.00	100.00	100.00	100.00	100.00
Total Transportation Costs	200.00	0.00	200.00	200.00	200.00	200.00
2601-00 Advertising Costs	250.00	176.25	500.00	500.00	500.00	500.00
2602-00 Printing Costs	1,000.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Advertising & Printing	1,250.00	476.25	2,000.00	2,000.00	2,000.00	2,000.00
2701-00 Insurance Premiums	5,492.00	4,519.17	3,824.00	3,824.00	3,824.00	3,824.00
Total Insurance & Bonding	5,492.00	4,519.17	3,824.00	3,824.00	3,824.00	3,824.00
2804-00 Rental/Lease - Equipment	664.00	663.72	664.00	664.00	664.00	664.00
2807-00 Rental/Lease - Computer Hardware	47.00	180.96	229.00	229.00	229.00	229.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2808-00	Rental/Lease - Computer Software	0.00	132.48	159.00	159.00	159.00	159.00
2809-00	Rental/Lease -Other Rental & Lease Cost	8,000.00	5,436.66	8,000.00	8,000.00	8,000.00	8,000.00
2811-00	Office Space	23,886.00	23,886.12	24,364.00	24,364.00	24,364.00	24,364.00
Total	Rentals/Leases	32,597.00	30,299.94	33,416.00	33,416.00	33,416.00	33,416.00
3102-22	Professional Services - MDJ Warrant Fees	4,200.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00
3109-00	Interpreter	500.00	404.04	1,000.00	1,000.00	1,000.00	1,000.00
3113-00	Contracted Security	34,400.00	31,037.50	36,400.00	36,400.00	36,400.00	36,400.00
3114-00	Contracted Deputy Services	30,000.00	35,794.79	38,000.00	38,000.00	38,000.00	38,000.00
3126-00	Labor Negotiations	100.00	9.73	100.00	100.00	100.00	100.00
3131-00	Other Professional Services/Repairs	325.00	0.00	325.00	325.00	325.00	325.00
Total	Professional Services	69,525.00	67,246.06	84,025.00	84,025.00	84,025.00	84,025.00
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4102-00	Subscriptions	1,875.00	4,861.00	3,400.00	3,400.00	3,400.00	3,400.00
Total	Dues, Subscriptions & Memberships	1,875.00	4,861.00	3,400.00	3,400.00	3,400.00	3,400.00
4201-00	Conference Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4201-01	Conference Expense - Mileage	0.00	0.00	225.00	225.00	225.00	225.00
4201-03	Conference Expense - Meals	20.00	0.00	20.00	20.00	20.00	20.00
4202-01	Educational/Training Expense - Mileage	250.00	0.00	250.00	250.00	250.00	250.00
4202-03	Educational/Training Expense - Meals	120.00	0.00	120.00	120.00	120.00	120.00
Total	Meeting & Conference Expenses	390.00	0.00	1,615.00	1,615.00	1,615.00	1,615.00
9201-18	Capital Purchases - AOPC	0.00	3,137.00	0.00	0.00	0.00	0.00
9202-00	Office Equipment	1,230.00	0.00	1,230.00	600.00	600.00	600.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
9205-00 Capital >= 5000.00	15.00	14.94	417.00	417.00	417.00	417.00
Total Capital Purchases	1,245.00	3,151.94	1,647.00	1,017.00	1,017.00	1,017.00
Total D J Meadville	379,558.00	358,990.21	334,269.00	323,933.00	323,933.00	323,933.00
4187 Domestic Relations						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4305-00 County Match	488,921.00	0.00	475,217.00	444,409.00	444,409.00	444,409.00
Total Contributions, Grants & Subsidies	488,921.00	0.00	475,217.00	444,409.00	444,409.00	444,409.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Domestic Relations	488,921.00	0.00	475,217.00	444,409.00	444,409.00	444,409.00
4190 PASSPORT						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2101-00 Office Supplies	0.00	14.99	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	14.99	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total PASSPORT	0.00	14.99	0.00	0.00	0.00	0.00
4191 Clerk of Courts						
1101-00 Salaries - Elected Officials	70,380.00	70,379.69	70,732.00	70,732.00	70,732.00	70,732.00
1103-00 Wages - Administrative Staff	53,840.00	53,799.93	55,088.00	55,088.00	55,088.00	55,088.00
1108-00 Wages - Clerical Staff	132,441.00	135,091.02	141,669.00	141,669.00	141,669.00	141,669.00
1111-00 Wages - Per Diem Positions	9,503.00	5,369.38	0.00	0.00	0.00	0.00
1112-00 Wages - Overtime	100.00	56.58	100.00	100.00	100.00	100.00
1199-00 Accrued Wages	0.00	9,981.74-	0.00	0.00	0.00	0.00
Total Salary and Wages	266,264.00	254,714.86	267,589.00	267,589.00	267,589.00	267,589.00
1201-00 FICA	20,369.00	19,163.61	20,471.00	20,471.00	20,471.00	20,471.00
1202-00 Workers Compensation	1,992.00	2,019.49	2,032.00	1,923.00	1,923.00	1,923.00
1203-00 Health Insurance	105,269.00	105,378.36	121,057.00	92,338.00	92,338.00	92,338.00
1204-00 Life Insurance	165.00	162.80	165.00	165.00	165.00	165.00
1207-00 Pension - County Contribution	25,009.00	0.00	28,926.00	28,926.00	28,926.00	28,926.00
Total Fringe Benefits/Employer Paid	152,804.00	126,724.26	172,651.00	143,823.00	143,823.00	143,823.00
2101-00 Office Supplies	812.00	472.50	1,248.00	1,248.00	1,248.00	1,248.00
2102-00 Computer Supplies	175.00	0.00	175.00	175.00	175.00	175.00
2103-00 Copier/Printer Supplies	226.00	901.13	226.00	226.00	226.00	226.00
Total Materials & Supplies	1,213.00	1,373.63	1,649.00	1,649.00	1,649.00	1,649.00
2301-00 Repairs Supplies	500.00	406.25	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	5,516.00	4,439.31	4,711.00	4,711.00	4,711.00	4,711.00
2306-00 Computer Software Maintenance	2,581.00	2,234.43	3,258.00	3,258.00	3,258.00	3,258.00

101 Operating

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Repairs & Maintenance Supplies	8,597.00	7,079.99	7,969.00	7,969.00	7,969.00	7,969.00
2401-00 Postage	5,600.00	7,237.14	8,500.00	8,500.00	8,500.00	8,500.00
2402-00 Certified Postage Fees	11,000.00	9,580.04	10,250.00	10,250.00	10,250.00	10,250.00
2404-00 Telephone Service	1,108.00	373.59	2,745.00	2,745.00	2,745.00	2,745.00
2411-00 Internet Lines & Fees	282.00	256.20	255.00	255.00	255.00	255.00
2412-00 Fax Expenses	1,000.00	854.10	1,000.00	1,000.00	1,000.00	1,000.00
Total Communications	18,990.00	18,301.07	22,750.00	22,750.00	22,750.00	22,750.00
2506-00 Mileage Reimbursements	0.00	0.00	150.00	150.00	150.00	150.00
Total Transportation Costs	0.00	0.00	150.00	150.00	150.00	150.00
2602-00 Printing Costs	3,776.00	2,956.49	3,378.00	3,378.00	3,378.00	3,378.00
Total Advertising & Printing	3,776.00	2,956.49	3,378.00	3,378.00	3,378.00	3,378.00
2701-00 Insurance Premium	3,994.00	4,236.82	4,410.00	4,410.00	4,410.00	4,410.00
Total Insurance & Bonding	3,994.00	4,236.82	4,410.00	4,410.00	4,410.00	4,410.00
2807-00 Rental/Lease - Computer Hardware	607.00	542.76	549.00	549.00	549.00	549.00
Total Rentals/Leases	607.00	542.76	549.00	549.00	549.00	549.00
3103-30 Legal Services - Solicitor Fees	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3126-00 Labor Negotiations	100.00	49.91	100.00	100.00	100.00	100.00
3128-00 Micro Filming Expense	1,150.00	1,755.57	1,690.00	1,690.00	1,690.00	1,690.00
Total Professional Services	5,250.00	1,805.48	5,790.00	5,790.00	5,790.00	5,790.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	625.00
Total Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	625.00
4201-00 Conference Expenses	1,328.00	1,237.68	1,065.00	1,065.00	1,065.00	1,065.00
Total Meeting & Conference Expenses	1,328.00	1,237.68	1,065.00	1,065.00	1,065.00	1,065.00
9205-00 Capital >= 5000.00	3,126.00	2,271.07	1,001.00	1,001.00	1,001.00	1,001.00
Total Capital Purchases	3,126.00	2,271.07	1,001.00	1,001.00	1,001.00	1,001.00
Total Clerk of Courts	466,574.00	421,869.11	489,576.00	460,748.00	460,748.00	460,748.00
4192 D J Titusville						
1108-00 Wages - Clerical Staff	101,170.00	99,476.47	111,075.00	111,075.00	111,075.00	111,075.00
1199-00 Accrued Wages	0.00	3,787.05-	0.00	0.00	0.00	0.00
Total Salary and Wages	101,170.00	95,689.42	111,075.00	111,075.00	111,075.00	111,075.00
1201-00 FICA	7,762.00	7,021.29	8,497.00	8,497.00	8,497.00	8,497.00
1202-00 Workers Compensation	172.00	245.04	189.00	156.00	156.00	156.00
1203-00 Health Insurance	66,964.00	52,142.84	59,333.00	38,925.00	38,925.00	38,925.00
1204-00 Life Insurance	79.00	72.60	79.00	79.00	79.00	79.00
1207-00 Pension - County Contribution	9,883.00	0.00	12,007.00	12,007.00	12,007.00	12,007.00
Total Fringe Benefits/Employer Paid	84,860.00	59,481.77	80,105.00	59,664.00	59,664.00	59,664.00
2101-00 Office Supplies	3,500.00	2,285.96	5,700.00	3,500.00	3,500.00	3,500.00
2103-00 Copier/Printer Supplies	2,900.00	1,342.17	2,900.00	2,900.00	2,900.00	2,900.00
2119-00 Janitorial Supplies	250.00	467.39	300.00	300.00	300.00	300.00
Total Materials & Supplies	6,650.00	4,095.52	8,900.00	6,700.00	6,700.00	6,700.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	3,000.00	2,181.18	2,587.00	2,587.00	2,587.00	2,587.00
2305-00 Computer Maintenance & Repairs	1,000.00	599.88	800.00	800.00	800.00	800.00
2306-00 Computer Software Maintenance	2,250.00	918.84	999.00	999.00	999.00	999.00
Total Repairs & Maintenance Supplies	6,250.00	3,699.90	4,386.00	4,386.00	4,386.00	4,386.00
2401-00 Postage	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2404-00 Telephone Service	600.00	464.17	2,958.00	2,958.00	2,958.00	2,958.00
2405-00 Cellular/Mobile Phone Service	1,100.00	1,196.26	1,100.00	1,100.00	1,100.00	1,100.00
2411-00 Internet Lines & Fees	1,200.00	1,149.93	1,306.00	1,306.00	1,306.00	1,306.00
2412-00 Fax Expenses	3,100.00	2,888.58	3,000.00	3,000.00	3,000.00	3,000.00
Total Communications	15,000.00	14,698.94	17,364.00	17,364.00	17,364.00	17,364.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2602-00 Printing Costs	900.00	659.68	800.00	800.00	800.00	800.00
Total Advertising & Printing	900.00	659.68	800.00	800.00	800.00	800.00
2701-00 Insurance Premiums	5,159.00	4,206.41	3,526.00	3,526.00	3,526.00	3,526.00
Total Insurance & Bonding	5,159.00	4,206.41	3,526.00	3,526.00	3,526.00	3,526.00
2804-00 Rental/Lease - Equipment	585.00	507.40	525.00	525.00	525.00	525.00
2807-00 Rental/Lease - Computer Hardware	200.00	226.20	229.00	229.00	229.00	229.00
2808-00 Rental/Lease - Computer Software	0.00	132.48	200.00	200.00	200.00	200.00
2811-00 Office Space	58,320.00	58,320.00	58,320.00	58,320.00	58,320.00	58,320.00
Total Rentals/Leases	59,105.00	59,186.08	59,274.00	59,274.00	59,274.00	59,274.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3109-00 Interpreter	100.00	406.06	250.00	250.00	250.00	250.00
3113-00 Contracted Security	36,400.00	27,562.50	36,400.00	36,400.00	36,400.00	36,400.00
3114-00 Contracted Deputy Services	5,000.00	4,363.22	5,000.00	5,000.00	5,000.00	5,000.00
3126-00 Labor Negotiations	100.00	9.73	10.00	10.00	10.00	10.00
Total Professional Services	41,600.00	32,341.51	41,660.00	41,660.00	41,660.00	41,660.00
3216-00 Contracted Maintenance Services	0.00	394.04	500.00	500.00	500.00	500.00
Total Other Services	0.00	394.04	500.00	500.00	500.00	500.00
3401-00 Janitorial/Custodial Services	6,025.00	880.00	6,655.00	6,655.00	6,655.00	6,655.00
Total Laundry & Other Sanitation Services	6,025.00	880.00	6,655.00	6,655.00	6,655.00	6,655.00
4104-00 Library Maintenance	1,000.00	1,019.16	1,000.00	1,000.00	1,000.00	1,000.00
Total Dues, Subscriptions & Memberships	1,000.00	1,019.16	1,000.00	1,000.00	1,000.00	1,000.00
4202-01 Educational/Training Expense - Mileage	370.00	425.34	370.00	370.00	370.00	370.00
4202-03 Educational/Training Expense - Meals	50.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	420.00	425.34	370.00	370.00	370.00	370.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9202-22 Office Equipment - Warrant Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
9205-00 Capital >= 5000.00	0.00	744.07	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	744.07	2,500.00	2,500.00	2,500.00	2,500.00
Total D J Titusville	328,139.00	277,521.84	338,115.00	315,474.00	315,474.00	315,474.00
4193 Coroner						

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1101-00 Salaries - Elected Officials	70,380.00	70,379.69	70,732.00	70,732.00	70,732.00	70,732.00
1103-00 Wages - Administrative Staff	41,746.00	41,699.22	42,994.00	42,994.00	0.00	0.00
1111-00 Wages - Per Diem Staff	10,147.00	5,931.25	5,891.00	5,292.00	5,292.00	5,292.00
1111-14 Wages - Per Diem Staff - Beeper Pay	0.00	2,022.50	1,602.00	1,631.00	1,631.00	1,631.00
1199-00 Accrued Wages	0.00	5,168.61-	0.00	0.00	0.00	0.00
Total Salary and Wages	122,273.00	114,864.05	121,219.00	120,649.00	77,655.00	77,655.00
1201-00 FICA	9,354.00	8,363.93	9,151.00	9,105.00	6,149.00	6,149.00
1201-14 FICA Per Diem Beeper	0.00	159.90	123.00	125.00	125.00	125.00
1202-00 Worker's Compensation	2,906.00	6,856.11	2,861.00	4,858.00	2,250.00	2,250.00
1202-14 Worker's Compensation Per Diem Beeper	0.00	144.02	38.00	37.00	37.00	37.00
1203-00 Health Insurance	39,519.00	54,889.44	63,123.00	41,643.00	20,822.00	20,822.00
1204-00 Life Insurance	59.00	56.65	59.00	59.00	33.00	33.00
1207-00 Pension - County Contribution	10,921.00	0.00	12,294.00	12,470.00	7,646.00	7,646.00
Total Fringe Benefits/Employer Paid	62,759.00	70,470.05	87,649.00	68,297.00	37,062.00	37,062.00
2101-00 Office Supplies	780.00	360.39	815.00	815.00	815.00	815.00
2103-00 Copier/Printer Supplies	975.00	906.23	1,015.00	1,015.00	1,015.00	1,015.00
2111-93 Clothing - Vital Statistics	600.00	0.00	750.00	750.00	750.00	750.00
2118-00 Other Misc. Materials/Supplies	3,500.00	2,106.64	4,000.00	4,000.00	4,000.00	4,000.00
2118-93 Other - Vital Statistics Act 2004-122	1,298.00	253.48	1,198.00	1,198.00	1,198.00	1,198.00
Total Materials & Supplies	7,153.00	3,626.74	7,778.00	7,778.00	7,778.00	7,778.00
2304-00 Maintenance Agreements	384.00	209.98	316.00	316.00	316.00	316.00
2306-00 Computer Software Maintenance	800.00	556.15	755.00	755.00	755.00	755.00
Total Repairs & Maintenance Supplies	1,184.00	766.13	1,071.00	1,071.00	1,071.00	1,071.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2401-00 Postage	200.00	12.52	200.00	200.00	200.00	200.00
2404-00 Telephone Service	501.00	83.05	761.00	761.00	761.00	761.00
2405-00 Cellular/Mobile Phone Service	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
2411-00 Internet Lines & Fees	65.00	64.08	64.00	64.00	64.00	64.00
2412-00 Fax Expenses	720.00	706.44	720.00	720.00	720.00	720.00
Total Communications	1,486.00	866.09	5,345.00	5,345.00	5,345.00	5,345.00
2501-00 Gasoline & Oil	1,650.00	2,668.54	2,500.00	2,500.00	2,500.00	2,500.00
2502-00 Vehicle Maintenance	4,700.00	4,459.18	14,100.00	14,100.00	14,100.00	14,100.00
2502-93 Vehicle Maintenance - Vital Statistics	1,300.00	544.41	1,201.00	1,201.00	1,201.00	1,201.00
2505-00 Vehicles	0.00	0.00	28,400.00	0.00	0.00	0.00
Total Transportation Costs	7,650.00	7,672.13	46,201.00	17,801.00	17,801.00	17,801.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	9,137.00	9,592.26	9,918.00	9,918.00	9,918.00	9,918.00
Total Insurance & Bonding	9,137.00	9,592.26	9,918.00	9,918.00	9,918.00	9,918.00
2807-00 Computer Hardware Lease	140.00	135.60	137.00	137.00	137.00	137.00
Total Rentals/Leases	140.00	135.60	137.00	137.00	137.00	137.00
3103-30 Legal Services - Solicitor Fees	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Professional Services	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3201-00 Burials	3,500.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
3208-00 Ambulance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3216-00 Contracted Maintenance Services	2,750.00	2,530.00	3,000.00	3,000.00	3,000.00	3,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Other Services	6,250.00	5,530.00	8,000.00	7,000.00	7,000.00	7,000.00
3309-00 X-Rays & Exams	0.00	0.00	4,100.00	3,000.00	3,000.00	3,000.00
3311-00 Toxicology	16,500.00	15,371.00	19,100.00	19,100.00	19,100.00	19,100.00
3314-00 Autopsy Expense	20,000.00	19,696.61	25,000.00	25,000.00	25,000.00	25,000.00
Total Court Costs & Investigations	36,500.00	35,067.61	48,200.00	47,100.00	47,100.00	47,100.00
4103-93 Dues & Memberships - Vital Statistics	705.00	695.00	705.00	705.00	705.00	705.00
Total Dues, Subscriptions & Memberships	705.00	695.00	705.00	705.00	705.00	705.00
4202-00 Educational /Training Expenses	30,000.00	3,007.93	26,000.00	26,000.00	26,000.00	26,000.00
4202-01 Educational /Training Expense - Mileage	0.00	257.62	500.00	500.00	500.00	500.00
4202-03 Educational /Training Expenses - Meals	0.00	49.47	1,000.00	1,000.00	1,000.00	1,000.00
Total Meeting & Conference Expenses	30,000.00	3,315.02	27,500.00	27,500.00	27,500.00	27,500.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-93 Capital Purchases - Vital Statistics	1,299.00	0.00	1,198.00	1,198.00	1,198.00	1,198.00
9202-93 OFFICE EQUIPMENT - VITAL STATISTICS	1,298.00	353.83	1,198.00	1,198.00	1,198.00	1,198.00
9205-00 Capital >= 5000.00	714.00	714.19	250.00	250.00	250.00	250.00
Total Capital Purchases	3,311.00	1,068.02	2,646.00	2,646.00	2,646.00	2,646.00
Total Coroner	289,548.00	253,668.70	367,369.00	316,947.00	242,718.00	242,718.00
4194 District Attorney						
1101-00 Salaries - Elected Officials	218,933.00	218,933.00	228,495.00	228,495.00	226,411.00	226,411.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1105-00 Wages - Professional Staff	179,525.00	144,847.95	145,500.00	145,500.00	203,454.00	203,454.00
1105-18 Wages - Professional Staff - STOP Grant	34,175.00	24,214.98	0.00	0.00	0.00	0.00
1107-00 Wages - Support/Worker Staff	4,494.00	0.00	0.00	0.00	0.00	0.00
1107-19 Wages -Victim/Witness Grant Staff	62,537.00	68,234.23	71,635.00	71,635.00	73,655.00	73,655.00
1108-00 Wages - Clerical Staff	136,227.00	131,641.68	140,595.00	140,595.00	140,595.00	140,595.00
1111-00 Wages - Per Diem Positions	0.00	4,896.00	5,000.00	5,000.00	5,000.00	5,000.00
1114-00 Wages - On Call Pay	6,415.00	4,697.98	5,149.00	5,149.00	4,700.00	4,700.00
1114-18 Wages - On Call Pay - Stop Grant	1,500.00	1,378.78	1,551.00	1,551.00	1,400.00	1,400.00
1117-00 Sick Leave Buy Back	1,973.00	2,568.21	910.00	910.00	910.00	910.00
1199-00 Accrued Wages	0.00	24,110.93-	0.00	0.00	0.00	0.00
Total Salary and Wages	645,779.00	577,301.88	598,835.00	598,835.00	656,125.00	656,125.00
1201-00 FICA	46,241.00	34,459.82	42,584.00	42,584.00	46,665.00	46,665.00
1201-18 FICA - STOP Grant	0.00	1,787.97	0.00	0.00	0.00	0.00
1201-19 FICA -Victim Witness Grant	0.00	4,725.46	0.00	0.00	0.00	0.00
1202-00 Workers Compensation	6,342.00	6,055.08	6,436.00	5,966.00	6,159.00	6,159.00
1202-18 Workers Compensation STOP Grant	0.00	97.30	0.00	0.00	0.00	0.00
1202-19 WC - Victim Witness Grant	0.00	115.96	0.00	0.00	0.00	0.00
1203-00 Health Insurance	200,892.00	112,001.36	167,902.00	110,441.00	119,493.00	119,493.00
1203-18 Health Insurance - STOP Grant	0.00	7,929.30	0.00	0.00	0.00	0.00
1203-19 Health -Victim Witness Grant	0.00	39,519.12	0.00	0.00	0.00	0.00
1204-00 Life Insurance	271.00	164.90	244.00	244.00	271.00	271.00
1204-18 Life Insurance - STOP Grant	0.00	6.70	0.00	0.00	0.00	0.00
1204-19 Life -Victim Witness Grant	0.00	52.80	0.00	0.00	0.00	0.00
1207-00 Pension - County Contribution	62,918.00	0.00	64,330.00	64,330.00	70,348.00	70,348.00
Total Fringe Benefits/Employer Paid	316,664.00	206,915.77	281,496.00	223,565.00	242,936.00	242,936.00

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2101-00 Office Supplies	1,860.00	1,229.93	2,000.00	2,000.00	2,000.00	2,000.00
2103-00 Copier/Printer Supplies	1,300.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Materials & Supplies	3,160.00	1,229.93	3,500.00	3,500.00	3,500.00	3,500.00
2304-00 Maintenance Agreements	13,482.00	11,594.32	13,089.00	13,089.00	13,089.00	13,089.00
2305-00 Computer Maintenance & Repairs	0.00	0.00	250.00	250.00	250.00	250.00
2306-00 Computer Software Maintenance	4,886.00	2,956.40	5,168.00	5,168.00	5,168.00	5,168.00
Total Repairs & Maintenance Supplies	18,368.00	14,550.72	18,507.00	18,507.00	18,507.00	18,507.00
2401-00 Postage	3,200.00	2,729.95	3,600.00	3,600.00	3,600.00	3,600.00
2404-00 Telephone Service	501.00	581.09	3,846.00	3,846.00	3,846.00	3,846.00
2411-00 Internet Lines & Fees	368.00	341.52	361.00	361.00	361.00	361.00
2412-00 Fax Expenses	885.00	923.71	915.00	915.00	915.00	915.00
Total Communications	4,954.00	4,576.27	8,722.00	8,722.00	8,722.00	8,722.00
2501-00 Gasoline	150.00	121.53	200.00	200.00	200.00	200.00
2503-00 Vehicle Rental	200.00	126.00	420.00	420.00	420.00	420.00
2506-00 Mileage Reimbursements	4,500.00	3,830.60	6,000.00	6,000.00	4,500.00	4,500.00
2507-00 Travel	100.00	0.00	200.00	200.00	200.00	200.00
2508-00 Other Transportation Costs	1,000.00	69.92	2,000.00	2,000.00	1,000.00	1,000.00
Total Transportation Costs	5,950.00	4,148.05	8,820.00	8,820.00	6,320.00	6,320.00
2602-00 Printing Costs	3,000.00	2,417.61	4,687.00	4,687.00	3,000.00	3,000.00
Total Advertising & Printing	3,000.00	2,417.61	4,687.00	4,687.00	3,000.00	3,000.00
2701-00 Insurance Premiums	12,680.00	14,312.34	15,478.00	15,478.00	15,478.00	15,478.00
2702-00 Insurance Claims Costs - Deductibles	0.00	6,672.62	0.00	0.00	0.00	0.00

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Total Insurance & Bonding	12,680.00	20,984.96	15,478.00	15,478.00	15,478.00	15,478.00
2807-00 Rental/Lease - Computer Hardware	793.00	723.60	778.00	778.00	778.00	778.00
Total Rentals/Leases	793.00	723.60	778.00	778.00	778.00	778.00
3102-00 Professional Services	0.00	0.00	300.00	300.00	300.00	300.00
3103-27 Legal Services - Contract DA	0.00	0.00	500.00	500.00	500.00	500.00
3126-00 Labor Negotiations	300.00	59.89	0.00	0.00	0.00	0.00
3126-01 Labor Negotiations - USW	300.00	307.16	0.00	0.00	500.00	500.00
Total Professional Services	600.00	367.05	800.00	800.00	1,300.00	1,300.00
3304-00 Witness Fees & Mileage	3,000.00	352.98	3,000.00	3,000.00	1,500.00	1,500.00
3306-00 Expert Witness Fees	3,000.00	0.00	8,000.00	8,000.00	4,500.00	4,500.00
3307-00 Prosecution Expenses	500.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
3311-00 Toxicology Expenses	21,000.00	20,942.89	20,000.00	20,000.00	20,000.00	20,000.00
3315-00 Other	750.00	328.20	1,500.00	1,500.00	1,500.00	1,500.00
Total Court Costs & Investigations	28,250.00	21,624.07	35,500.00	35,500.00	28,500.00	28,500.00
4101-00 Association Dues	6,437.00	6,387.66	7,700.00	7,700.00	7,700.00	7,700.00
4102-00 Subscriptions	333.00	333.00	333.00	333.00	333.00	333.00
4103-00 Dues & Memberships	963.00	962.50	1,375.00	1,375.00	1,375.00	1,375.00
4104-00 Library Maintenance	2,000.00	1,722.98	2,088.00	2,088.00	2,088.00	2,088.00
Total Dues, Subscriptions & Memberships	9,733.00	9,406.14	11,496.00	11,496.00	11,496.00	11,496.00
4201-00 Conference Expenses	400.00	0.00	400.00	400.00	400.00	400.00
4201-01 Conference Expense - Mileage	100.00	205.02	100.00	100.00	100.00	100.00
4201-03 Conference Expense - Meals	100.00	75.26	100.00	100.00	100.00	100.00

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4202-00	Educational/Training Expense	5,000.00	2,169.59	5,000.00	5,000.00	5,000.00	5,000.00
4202-01	Educational/Training Expense - Mileage	200.00	0.00	200.00	200.00	200.00	200.00
4202-03	Educational/Training Expense - Meals	200.00	82.30	200.00	200.00	200.00	200.00
Total	Meeting & Conference Expenses	6,000.00	2,532.17	6,000.00	6,000.00	6,000.00	6,000.00
9202-00	Office Equipment	1,000.00	171.12	2,000.00	1,800.00	1,800.00	1,800.00
9205-00	Capital >= 5000.00	3,187.00	2,345.78	4,347.00	4,347.00	4,347.00	4,347.00
Total	Capital Purchases	4,187.00	2,516.90	6,347.00	6,147.00	6,147.00	6,147.00
Total	District Attorney	1,060,118.00	869,295.12	1,000,966.00	942,835.00	1,008,809.00	1,008,809.00
4195	Prothonotary						
1101-00	Salaries - Elected Officials	70,380.00	70,379.69	70,732.00	70,732.00	70,732.00	70,732.00
1103-00	Wages - Administrative Staff	53,840.00	53,799.91	55,088.00	55,088.00	55,088.00	55,088.00
1108-00	Wages - Clerical Staff	145,072.00	136,371.03	140,322.00	140,322.00	140,322.00	140,322.00
1112-00	Wages - Overtime	0.00	268.75	500.00	500.00	500.00	500.00
1199-00	Accrued Wages	0.00	10,061.29-	0.00	0.00	0.00	0.00
Total	Salary and Wages	269,292.00	250,758.09	266,642.00	266,642.00	266,642.00	266,642.00
1201-00	FICA	20,601.00	18,731.82	20,398.00	20,398.00	20,398.00	20,398.00
1202-00	Workers Compensation	1,999.00	2,013.00	2,031.00	1,873.00	1,873.00	1,873.00
1203-00	Health Insurance	133,928.00	127,066.50	154,017.00	101,390.00	101,390.00	101,390.00
1204-00	Life Insurance	165.00	154.00	165.00	165.00	165.00	165.00
1207-00	Pension - County Contribution	26,229.00	0.00	28,824.00	28,824.00	28,824.00	28,824.00
Total	Fringe Benefits/Employer Paid	182,922.00	147,965.32	205,435.00	152,650.00	152,650.00	152,650.00
2101-00	Office Supplies	1,500.00	1,291.07	1,500.00	1,500.00	1,500.00	1,500.00

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2103-00 Copier/Printer Supplies	559.00	99.89	1,000.00	1,000.00	1,000.00	1,000.00
2110-00 DIGITAL CAMERA SUPPLIES	500.00	161.10	500.00	500.00	500.00	500.00
Total Materials & Supplies	2,559.00	1,552.06	3,000.00	3,000.00	3,000.00	3,000.00
2304-00 Maintenance Agreements	2,000.00	1,604.25	2,500.00	2,500.00	2,500.00	2,500.00
2306-00 Computer Software Maintenance	21,478.00	21,317.21	23,620.00	23,620.00	23,620.00	23,620.00
Total Repairs & Maintenance Supplies	23,478.00	22,921.46	26,120.00	26,120.00	26,120.00	26,120.00
2401-00 Postage	6,000.00	7,444.44	8,000.00	8,000.00	8,000.00	8,000.00
2402-00 Certified Postage Fees	750.00	826.33	750.00	750.00	750.00	750.00
2404-00 Telephone Service	250.00	290.53	2,100.00	2,100.00	2,100.00	2,100.00
2411-00 Internet Lines & Fees	217.00	213.48	212.00	212.00	212.00	212.00
2412-00 Fax Expenses	800.00	774.96	800.00	800.00	800.00	800.00
Total Communications	8,017.00	9,549.74	11,862.00	11,862.00	11,862.00	11,862.00
2506-00 Mileage Reimbursements	0.00	81.74	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	81.74	0.00	0.00	0.00	0.00
2601-00 Advertising Costs	100.00	0.00	100.00	100.00	100.00	100.00
2602-00 Printing Costs	800.00	411.14	1,000.00	1,000.00	1,000.00	1,000.00
Total Advertising & Printing	900.00	411.14	1,100.00	1,100.00	1,100.00	1,100.00
2701-00 Insurance Premiums	6,162.00	6,020.08	5,919.00	5,919.00	5,919.00	5,919.00
Total Insurance & Bonding	6,162.00	6,020.08	5,919.00	5,919.00	5,919.00	5,919.00
2807-00 Computer Hardware Lease	467.00	452.40	458.00	458.00	458.00	458.00
Total Rentals/Leases	467.00	452.40	458.00	458.00	458.00	458.00

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3103-30 Legal Services - Solicitor Fees	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
3126-00 Labor Negotiations	100.00	39.93	100.00	100.00	100.00	100.00
Total Professional Services	5,100.00	3,789.93	5,100.00	5,100.00	5,100.00	5,100.00
Total Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	650.00	625.00	625.00	625.00	625.00	625.00
4102-00 Subscriptions	50.00	0.00	50.00	50.00	50.00	50.00
Total Dues, Subscriptions & Memberships	700.00	625.00	675.00	675.00	675.00	675.00
4201-00 Conference Expenses	0.00	0.00	910.00	910.00	910.00	910.00
4201-01 Conference Expense - Mileage	0.00	0.00	113.00	113.00	113.00	113.00
Total Meeting & Conference Expenses	0.00	0.00	1,023.00	1,023.00	1,023.00	1,023.00
9205-00 Capital >= 5000.00	151.00	1,571.82	834.00	834.00	834.00	834.00
Total Capital Purchases	151.00	1,571.82	834.00	834.00	834.00	834.00
Total Prothonotary	499,748.00	445,698.78	528,168.00	475,383.00	475,383.00	475,383.00
4196 Register of Wills						
1101-00 Salaries - Elected Officials	7,087.00	7,086.82	7,122.00	7,122.00	7,122.00	7,122.00
1103-00 Wages - Administrative Staff	6,461.00	6,456.10	6,611.00	6,611.00	6,611.00	6,611.00
1199-00 Accrued Wages	0.00	516.19-	0.00	0.00	0.00	0.00
Total Salary and Wages	13,548.00	13,026.73	13,733.00	13,733.00	13,733.00	13,733.00
1201-00 FICA	1,036.00	932.38	1,051.00	1,051.00	1,051.00	1,051.00
1202-00 Workers Compensation	180.00	180.94	182.00	170.00	170.00	170.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1203-00 Health Insurance	6,038.00	5,804.15	6,944.00	4,581.00	4,581.00	4,581.00
1204-00 Life Insurance	6.00	3.12	6.00	6.00	6.00	6.00
1207-00 Pension - County Contribution	1,320.00	0.00	1,485.00	1,485.00	1,485.00	1,485.00
Total Fringe Benefits/Employer Paid	8,580.00	6,920.59	9,668.00	7,293.00	7,293.00	7,293.00
2101-00 Office Supplies	1,200.00	136.32	1,350.00	1,350.00	1,350.00	1,350.00
2103-00 Copier/Printer Supplies	351.00	0.00	500.00	500.00	500.00	500.00
2119-00 Janitorial Supplies	100.00	86.83	100.00	100.00	100.00	100.00
Total Materials & Supplies	1,651.00	223.15	1,950.00	1,950.00	1,950.00	1,950.00
2304-00 Maintenance Agreements	3,680.00	3,182.18	3,625.00	3,625.00	3,625.00	3,625.00
2306-00 Computer Software Maintenance	6,000.00	5,859.36	5,968.00	5,968.00	5,968.00	5,968.00
Total Repairs & Maintenance Supplies	9,680.00	9,041.54	9,593.00	9,593.00	9,593.00	9,593.00
2401-00 Postage	700.00	561.70	700.00	700.00	700.00	700.00
2404-00 Telephone Service	200.00	124.53	1,014.00	1,014.00	1,014.00	1,014.00
2411-00 Internet Lines & Fees	165.00	159.96	160.00	160.00	160.00	160.00
2412-00 Fax Expenses	125.00	90.00	90.00	90.00	90.00	90.00
Total Communications	1,190.00	936.19	1,964.00	1,964.00	1,964.00	1,964.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	2,428.00	2,133.23	1,923.00	1,923.00	1,923.00	1,923.00
Total Insurance & Bonding	2,428.00	2,133.23	1,923.00	1,923.00	1,923.00	1,923.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2807-00 Rental/Lease - Computer Hardware	400.00	339.12	400.00	400.00	400.00	400.00
Total Rentals/Leases	400.00	339.12	400.00	400.00	400.00	400.00
3103-30 Legal Services - Solicitor Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3126-00 Labor Negotiations	0.00	0.00	100.00	100.00	100.00	100.00
3128-00 Microfilming Expense	2,000.00	1,551.45	2,000.00	2,000.00	2,000.00	2,000.00
Total Professional Services	7,000.00	6,551.45	7,100.00	7,100.00	7,100.00	7,100.00
4101-00 Association Dues	625.00	625.00	625.00	625.00	625.00	625.00
Total Dues, Subscriptions & Memberships	625.00	625.00	625.00	625.00	625.00	625.00
4201-00 Conference Expenses	2,298.00	2,141.96	2,460.00	900.00	900.00	900.00
4201-01 Conference Expense - Mileage	380.00	381.90	58.00	174.00	174.00	174.00
4201-03 Conference Expense - Meals	70.00	44.60	24.00	0.00	0.00	0.00
4202-00 Educational/Training Expense	525.00	518.04	625.00	625.00	625.00	625.00
4202-01 Educational/Training Expense - Mileage	230.00	207.70	218.00	218.00	218.00	218.00
4202-03 Educational/Training Expense - Meals	40.00	36.88	40.00	40.00	40.00	40.00
Total Meeting & Conference Expenses	3,543.00	3,331.08	3,425.00	1,957.00	1,957.00	1,957.00
9205-00 Capital >= 5000.00	100.00	74.70	417.00	417.00	417.00	417.00
Total Capital Purchases	100.00	74.70	417.00	417.00	417.00	417.00
Total Register of Wills	48,745.00	43,202.78	50,798.00	46,955.00	46,955.00	46,955.00
4197 Sheriff						
1101-00 Salaries - Elected Officials	70,380.00	70,379.69	70,732.00	70,732.00	70,732.00	70,732.00
1103-00 Wages - Administrative Staff	56,206.00	56,160.14	57,454.00	57,454.00	57,454.00	57,454.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1104-00 Wages - Supervisory Staff	90,438.00	92,029.53	94,120.00	94,120.00	94,120.00	94,120.00
1107-00 Wages - Support/Worker Staff	363,875.00	366,694.03	379,070.00	379,070.00	379,070.00	379,070.00
1107-05 Wages - Support/Worker - County Security	73,507.00	77,178.64	76,003.00	76,003.00	76,003.00	76,003.00
1108-00 Wages - Clerical Staff	53,040.00	57,076.34	54,132.00	54,132.00	54,132.00	54,132.00
1111-00 Wages - Per Diem Positions	10,173.00	9,425.34	11,050.00	11,050.00	11,050.00	11,050.00
1111-05 Wages - Per Diem - County Security Office	9,425.00	3,721.62	10,400.00	10,400.00	10,400.00	10,400.00
1112-00 Wages - Overtime	1,136.00	5,918.78	1,136.00	1,136.00	1,136.00	1,136.00
1117-00 Sick Leave Buy Back	0.00	806.99	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	27,367.65-	0.00	0.00	0.00	0.00
Total Salary and Wages	728,180.00	712,023.45	754,097.00	754,097.00	754,097.00	754,097.00
1201-00 FICA	49,361.00	47,193.69	51,270.00	51,270.00	51,270.00	51,270.00
1201-05 FICA - County Security Officer	6,344.00	5,877.54	6,610.00	6,610.00	6,610.00	6,610.00
1202-00 Workers Compensation	31,008.00	28,083.17	32,302.00	33,505.00	33,505.00	33,505.00
1202-05 Workers Compensation - County Security O	4,528.00	4,417.05	4,718.00	4,264.00	4,264.00	4,264.00
1203-00 Health Insurance	283,226.00	293,027.91	347,176.00	229,037.00	229,037.00	229,037.00
1203-05 Health Insurance - County Security Office	12,074.00	43,259.69	63,123.00	29,873.00	29,873.00	29,873.00
1204-00 Life Insurance	403.00	353.67	403.00	403.00	403.00	403.00
1204-05 Life Insurance - County Security Officer	53.00	41.23	53.00	53.00	53.00	53.00
1207-00 Pension - County Contribution	61,856.00	0.00	71,254.00	71,254.00	71,254.00	71,254.00
1207-05 Pension - County Cont - County Security	7,160.00	0.00	8,216.00	8,216.00	8,216.00	8,216.00
Total Fringe Benefits/Employer Paid	456,013.00	422,253.95	585,125.00	434,485.00	434,485.00	434,485.00
2101-00 Office Supplies	480.00	1,092.26	516.00	516.00	516.00	516.00
2101-04 Office Supplies - JC Security	1,000.00	0.00	950.00	950.00	950.00	950.00
2101-05 Office Supplies - County Security Office	20.00	0.00	20.00	20.00	20.00	20.00
2102-00 Computer Supplies	278.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2103-00 Copier/Printer Supplies	3,000.00	2,522.02	4,396.00	4,396.00	4,396.00	4,396.00
2104-00 Ammunition & Weapons	6,445.00	6,128.08	6,910.00	6,910.00	6,910.00	6,910.00
2104-05 Ammunition & Weapons - County Security O	0.00	0.00	1,460.00	1,460.00	1,460.00	1,460.00
2112-00 Uniform Allowance - Clothing	2,400.00	1,978.73	2,400.00	2,400.00	2,400.00	2,400.00
2112-01 Uniform Allowance - Equipment	300.00	0.00	600.00	600.00	600.00	600.00
2112-05 Uniform Allowance - County Security Offi	800.00	688.54	600.00	600.00	600.00	600.00
2112-72 Uniform/Clothing Allowance -Calendar Fnd	3,200.00	1,407.73	1,500.00	1,500.00	1,500.00	1,500.00
2113-00 Medical Supplies	460.00	92.00	520.00	520.00	520.00	520.00
2114-00 Food	50.00	0.00	50.00	50.00	50.00	50.00
2125-00 Safety & Health	3,312.00	6,628.05	4,648.00	4,648.00	4,648.00	4,648.00
Total Materials & Supplies	21,745.00	20,537.41	24,570.00	24,570.00	24,570.00	24,570.00
2301-00 Repairs Supplies	504.00	281.25	724.00	724.00	724.00	724.00
2304-00 Maintenance Agreements	10,001.00	9,322.92	10,339.00	10,339.00	10,339.00	10,339.00
2304-04 Maintenance Agreements - JC Security	10,430.00	10,564.20	10,565.00	10,565.00	10,565.00	10,565.00
2305-00 Computer Maintenance & Repairs	1,180.00	0.00	1,180.00	1,180.00	1,180.00	1,180.00
2306-00 Computer Software Maintenance	4,646.00	3,758.84	5,612.00	5,612.00	5,612.00	5,612.00
Total Repairs & Maintenance Supplies	26,761.00	23,927.21	28,420.00	28,420.00	28,420.00	28,420.00
2401-00 Postage	4,000.00	3,854.89	4,312.00	4,312.00	4,312.00	4,312.00
2404-00 Telephone Service	680.00	788.63	3,795.00	3,795.00	3,795.00	3,795.00
2405-00 Cellular/Mobile Phone Service	912.00	830.06	912.00	912.00	912.00	912.00
2411-00 Internet Lines & Fees	412.00	384.24	404.00	404.00	404.00	404.00
2412-00 Fax Expenses	696.00	679.97	696.00	696.00	696.00	696.00
Total Communications	6,700.00	6,537.79	10,119.00	10,119.00	10,119.00	10,119.00
2501-00 Gasoline	8,750.00	7,218.36	9,000.00	9,000.00	9,000.00	9,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2502-00 Vehicle Maintenance	4,000.00	9,062.36	6,000.00	6,000.00	6,000.00	6,000.00
2503-00 Vehicle Rental	0.00	0.00	245.00	245.00	245.00	245.00
2507-00 Travel	200.00	176.39	300.00	300.00	300.00	300.00
2508-00 Other Transportation Costs	250.00	245.64	600.00	600.00	600.00	600.00
2509-00 Meals	250.00	120.33	400.00	400.00	400.00	400.00
Total Transportation Costs	13,450.00	16,823.08	16,545.00	16,545.00	16,545.00	16,545.00
2602-00 Printing Costs	500.00	298.62	500.00	500.00	500.00	500.00
Total Advertising & Printing	500.00	298.62	500.00	500.00	500.00	500.00
2701-00 Insurance Premiums	22,514.00	29,675.57	34,791.00	34,791.00	34,791.00	34,791.00
2702-00 Insurance Claims Costs - Deductibles	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	22,514.00	30,675.57	34,791.00	34,791.00	34,791.00	34,791.00
2807-00 Computer Hardware Lease	887.00	814.20	869.00	869.00	869.00	869.00
2809-00 Other Rentals/Leases	4,850.00	0.00	4,850.00	4,850.00	4,850.00	4,850.00
2809-12 Other Rentals/Leases - PCorp/PComp	0.00	4,320.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	5,737.00	5,134.20	5,719.00	5,719.00	5,719.00	5,719.00
3103-00 Legal Services	100.00	0.00	100.00	100.00	100.00	100.00
3103-30 Legal Services - Solicitor Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3114-00 Contracted Deputy/Constable Services	200.00	0.00	200.00	200.00	200.00	200.00
3126-00 Labor Negotiations	100.00	9.98	100.00	100.00	100.00	100.00
3131-04 Other Prof Services/Repair- JC Security	994.00	45.00	994.00	994.00	994.00	994.00
Total Professional Services	7,394.00	6,054.98	7,394.00	7,394.00	7,394.00	7,394.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4101-00 Association Dues	700.00	700.00	875.00	875.00	875.00	875.00
Total Dues, Subscriptions & Memberships	700.00	700.00	875.00	875.00	875.00	875.00
4201-00 Conference Expenses	1,500.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00
4202-00 Educational/Training Expense	1,400.00	839.00	1,400.00	1,400.00	1,400.00	1,400.00
4202-01 Educational/Training Expense - Mileage	434.00	329.10	572.00	572.00	572.00	572.00
4202-03 Educational/Training Expense - Meals	170.00	25.63	170.00	170.00	170.00	170.00
Total Meeting & Conference Expenses	3,504.00	1,193.73	4,462.00	4,462.00	4,462.00	4,462.00
9201-00 Capital Purchases	0.00	0.00	94,300.00	0.00	0.00	0.00
9202-00 Office Equipment	138.00	137.40	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	24,930.00	25,529.66	1,585.00	1,585.00	1,585.00	1,585.00
Total Capital Purchases	25,068.00	25,667.06	95,885.00	1,585.00	1,585.00	1,585.00
Total Sheriff	1,318,266.00	1,271,827.05	1,568,502.00	1,323,562.00	1,323,562.00	1,323,562.00
4199 Public Defender						
1102-00 Salaries - Department Heads	90,000.00	90,000.01	91,248.00	91,248.00	91,248.00	91,248.00
1105-00 Wages - Professional Staff	276,700.00	264,632.00	282,298.00	282,298.00	282,298.00	282,298.00
1107-00 Wages - Support/Worker Staff	37,838.00	38,291.61	36,891.00	36,891.00	36,891.00	36,891.00
1108-00 Wages - Clerical Staff	112,221.00	108,603.28	97,789.00	97,789.00	97,789.00	97,789.00
1112-00 Wages - Overtime	0.00	771.39	0.00	0.00	0.00	0.00
1117-00 Sick Leave Buy Back	0.00	218.30	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	17,117.71-	0.00	0.00	0.00	0.00
Total Salary and Wages	516,759.00	485,398.88	508,226.00	508,226.00	508,226.00	508,226.00
1201-00 FICA	38,434.00	37,721.86	38,879.00	38,879.00	38,879.00	38,879.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1202-00 Workers Compensation	1,594.00	1,582.14	1,648.00	1,569.00	1,569.00	1,569.00
1203-00 Health Insurance	130,632.00	82,328.84	87,104.00	66,080.00	66,080.00	66,080.00
1204-00 Life Insurance	218.00	145.20	218.00	218.00	218.00	218.00
1207-00 Pension - County Contribution	37,247.00	0.00	41,043.00	41,043.00	41,043.00	41,043.00
Total Fringe Benefits/Employer Paid	208,125.00	121,778.04	168,892.00	147,789.00	147,789.00	147,789.00
2101-00 Office Supplies	750.00	295.08	750.00	750.00	750.00	750.00
2102-00 Computer Supplies	125.00	0.00	250.00	250.00	250.00	250.00
2103-00 Copier/Printer Supplies	750.00	0.00	750.00	750.00	750.00	750.00
Total Materials & Supplies	1,625.00	295.08	1,750.00	1,750.00	1,750.00	1,750.00
2304-00 Maintenance Agreements	2,500.00	1,902.01	2,775.00	2,775.00	2,775.00	2,775.00
2306-00 Computer Software Maintenance	4,000.00	3,006.83	3,354.00	3,354.00	3,354.00	3,354.00
2306-39 Computer Software Maintenance - Ind Def	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Repairs & Maintenance Supplies	6,500.00	13,408.84	14,629.00	14,629.00	14,629.00	14,629.00
2401-00 Postage	2,500.00	2,834.74	3,000.00	3,000.00	3,000.00	3,000.00
2404-00 Telephone Service	1,000.00	498.11	2,761.00	2,761.00	2,761.00	2,761.00
2411-00 Internet Lines & Fees	350.00	320.16	317.00	317.00	317.00	317.00
Total Communications	3,850.00	3,653.01	6,078.00	6,078.00	6,078.00	6,078.00
2501-00 Gasoline	100.00	39.28	200.00	200.00	200.00	200.00
2506-00 Mileage Reimbursements	10,000.00	6,726.87	7,500.00	7,500.00	7,500.00	7,500.00
2509-00 Meals	200.00	0.00	200.00	200.00	200.00	200.00
Total Transportation Costs	10,300.00	6,766.15	7,900.00	7,900.00	7,900.00	7,900.00
2601-00 Advertising Costs	200.00	0.00	400.00	400.00	400.00	400.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2602-00 Printing Costs	100.00	95.54	150.00	150.00	150.00	150.00
Total Advertising & Printing	300.00	95.54	550.00	550.00	550.00	550.00
2701-00 Insurance Premiums	4,028.00	4,338.47	4,560.00	4,560.00	4,560.00	4,560.00
Total Insurance & Bonding	4,028.00	4,338.47	4,560.00	4,560.00	4,560.00	4,560.00
2807-00 Computer Hardware Lease	600.00	678.48	684.00	684.00	684.00	684.00
Total Rentals/Leases	600.00	678.48	684.00	684.00	684.00	684.00
3102-00 Professional Services	1,500.00	949.84	1,500.00	1,500.00	1,500.00	1,500.00
3103-27 Legal Services - Contract PD	20,000.00	12,627.00	10,000.00	10,000.00	10,000.00	10,000.00
3109-00 Interpreter	350.00	0.00	500.00	500.00	500.00	500.00
3126-00 Labor Negotiations	250.00	115.91	0.00	0.00	0.00	0.00
3126-01 Labor Negotiations - USW	500.00	1,125.99	0.00	0.00	0.00	0.00
3131-00 Other Professional Services/Repairs	3,000.00	1,902.93	7,500.00	7,000.00	7,000.00	7,000.00
3132-00 Public Notary Costs	0.00	0.00	500.00	500.00	500.00	500.00
Total Professional Services	25,600.00	16,721.67	20,000.00	19,500.00	19,500.00	19,500.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
3304-00 Witness Fees & Mileage	100.00	0.00	250.00	250.00	250.00	250.00
3306-00 Expert Witness Fees	5,000.00	3,440.00	5,000.00	5,000.00	5,000.00	5,000.00
3315-00 Other Court Costs	150.00	149.18	250.00	250.00	250.00	250.00
Total Court Costs & Investigations	5,250.00	3,589.18	5,500.00	5,500.00	5,500.00	5,500.00
4101-00 Association Dues	4,500.00	2,688.35	4,000.00	4,000.00	4,000.00	4,000.00
4102-00 Subscriptions	300.00	263.99	300.00	300.00	300.00	300.00

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
4104-00	Library Maintenance	3,000.00	2,671.76	3,000.00	3,000.00	3,000.00	3,000.00
Total	Dues, Subscriptions & Memberships	7,800.00	5,624.10	7,300.00	7,300.00	7,300.00	7,300.00
4202-00	Educational/Training Expense	3,000.00	876.52	2,500.00	1,500.00	1,500.00	1,500.00
4202-01	Educational/Training Expense - Mileage	500.00	349.74	1,000.00	500.00	500.00	500.00
4202-03	Educational/Training Expense - Meals	500.00	0.00	750.00	750.00	750.00	750.00
Total	Meeting & Conference Expenses	4,000.00	1,226.26	4,250.00	2,750.00	2,750.00	2,750.00
9201-00	Capital Purchases	0.00	91.90	0.00	0.00	0.00	0.00
9202-00	Office Equipment	500.00	125.06	500.00	500.00	500.00	500.00
9202-01	Office Equipment -- Computer Hardware	2,000.00	1,941.09	500.00	0.00	0.00	0.00
9205-00	Capital >= 5000.00	669.00	893.48	1,251.00	1,251.00	1,251.00	1,251.00
Total	Capital Purchases	3,169.00	3,051.53	2,251.00	1,751.00	1,751.00	1,751.00
Total	Public Defender	797,906.00	666,625.23	752,570.00	728,967.00	728,967.00	728,967.00
Total	Judicial	8,608,761.00	7,285,176.77	9,187,651.00	8,367,233.00	8,358,978.00	8,358,978.00
20	Public Safety						
4232	Adult - County Correctional Facility						
1102-00	Salaries - Department Heads	67,707.00	67,659.94	68,954.00	68,954.00	68,954.00	68,954.00
1103-00	Wages - Administrative Staff	111,432.00	116,295.58	112,160.00	112,160.00	112,160.00	112,160.00
1104-00	Wages - Supervisory Staff	320,112.00	325,308.45	327,600.00	327,600.00	327,600.00	327,600.00
1107-00	Wages - Support/Worker Staff	2,199,207.00	2,253,217.67	2,297,783.00	2,297,783.00	2,297,783.00	2,297,783.00
1108-00	Wages - Clerical Staff	132,860.00	132,586.40	137,228.00	137,228.00	103,048.00	103,048.00
1109-00	Wages - Maintenance Staff	77,587.00	81,130.84	78,369.00	78,369.00	78,369.00	78,369.00
1111-00	Wages - Per Diem Positions	157,035.00	268,691.20	222,473.00	222,473.00	222,473.00	222,473.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1112-00 Wages - Overtime	240,696.00	299,830.59	259,370.00	259,370.00	259,370.00	259,370.00
1116-00 Wages - Training/School	51,740.00	40,972.73	39,486.00	39,486.00	39,486.00	39,486.00
1117-00 Sick Leave Buy Back	1,105.00	1,950.16	1,767.00	1,767.00	1,767.00	1,767.00
1199-00 Accrued Wages	0.00	140,492.62-	0.00	0.00	0.00	0.00
Total Salary and Wages	3,359,481.00	3,447,150.94	3,545,190.00	3,545,190.00	3,511,010.00	3,511,010.00
1201-00 FICA	261,574.00	263,495.69	271,207.00	271,207.00	274,411.00	274,411.00
1202-00 Workers Compensation	186,692.00	184,397.31	193,567.00	203,002.00	201,235.00	201,235.00
1203-00 Health Insurance	1,092,274.00	1,107,525.11	1,259,906.00	829,221.00	820,169.00	820,169.00
1204-00 Life Insurance	1,617.00	1,526.80	1,643.00	1,643.00	1,617.00	1,617.00
1205-00 Unemployment Compensation	0.00	4,614.93	5,000.00	5,000.00	5,000.00	5,000.00
1206-00 Vision - AFSCME	3,000.00	0.00	0.00	0.00	0.00	0.00
1207-00 Pension - County Contribution	310,806.00	0.00	359,186.00	359,186.00	360,507.00	360,507.00
Total Fringe Benefits/Employer Paid	1,855,963.00	1,561,559.84	2,090,509.00	1,669,259.00	1,662,939.00	1,662,939.00
2101-00 Office Supplies	4,000.00	4,592.55	4,000.00	4,000.00	4,000.00	4,000.00
2102-00 Computer Supplies	500.00	19.50	500.00	500.00	500.00	500.00
2103-00 Copier/Printer Supplies	2,824.00	1,373.18	2,500.00	2,500.00	2,500.00	2,500.00
2104-00 Ammunition & Weapons	5,000.00	5,269.62	5,000.00	5,000.00	5,000.00	5,000.00
2109-00 Flags & Holders	200.00	59.98	200.00	200.00	200.00	200.00
2111-00 Clothing	20,000.00	16,179.31	18,000.00	18,000.00	18,000.00	18,000.00
2112-00 Uniform Allowance	11,000.00	12,089.60	15,500.00	15,500.00	12,000.00	12,000.00
2113-00 Medical Supplies	3,000.00	199.96	1,000.00	1,000.00	1,000.00	1,000.00
2114-00 Food	440,000.00	449,897.56	440,000.00	440,000.00	440,000.00	440,000.00
2115-00 Drug Testing Supplies	1,000.00	1,230.73	1,000.00	1,000.00	1,000.00	1,000.00
2118-00 Other Supplies	550.00	678.23	550.00	550.00	550.00	550.00
2119-00 Janitorial Supplies	49,000.00	50,615.16	49,000.00	49,000.00	49,000.00	49,000.00

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<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2120-00	Bedding & Linen	7,500.00	4,824.19	6,250.00	6,250.00	6,250.00	6,250.00
2121-00	Inmate Supplies	300.00	32.78	300.00	300.00	300.00	300.00
Total	Materials & Supplies	544,874.00	547,062.35	543,800.00	543,800.00	540,300.00	540,300.00
2201-00	Electric	85,000.00	92,948.50	85,000.00	85,000.00	102,500.00	102,500.00
2202-00	Natural Gas	30,000.00	30,672.37	34,000.00	34,000.00	34,000.00	34,000.00
2203-00	Sewer	65,000.00	61,109.18	62,500.00	62,500.00	62,500.00	62,500.00
2204-00	Water	15,000.00	12,261.31	13,500.00	13,500.00	13,500.00	13,500.00
2205-00	Refuse Removal	7,500.00	9,084.00	12,000.00	12,000.00	9,500.00	9,500.00
2207-00	Pest Control	1,500.00	1,469.79	1,500.00	1,500.00	1,500.00	1,500.00
Total	Public Utility Services	204,000.00	207,545.15	208,500.00	208,500.00	223,500.00	223,500.00
2301-00	Repairs Supplies	13,500.00	15,971.47	7,500.00	7,500.00	7,500.00	7,500.00
2302-00	Small Tools/Minor Equipment	5,000.00	1,873.00	5,000.00	5,000.00	5,000.00	5,000.00
2303-00	Maintenance Supplies	15,000.00	6,780.90	12,500.00	12,500.00	12,500.00	12,500.00
2304-00	Maintenance Agreements	18,000.00	14,862.69	36,611.00	36,611.00	36,611.00	36,611.00
2305-00	Computer Maintenance & Repairs	0.00	0.00	12,000.00	0.00	0.00	0.00
2306-00	Computer Software Maintenance	8,500.00	7,339.49	8,500.00	8,500.00	8,500.00	8,500.00
Total	Repairs & Maintenance Supplies	60,000.00	46,827.55	82,111.00	70,111.00	70,111.00	70,111.00
2401-00	Postage	600.00	1,051.36	1,000.00	1,000.00	1,000.00	1,000.00
2404-00	Telephone Service	2,500.00	1,494.34	13,000.00	13,000.00	13,000.00	13,000.00
2411-00	Internet Lines & Fees	1,018.00	1,003.32	1,018.00	1,018.00	1,018.00	1,018.00
2412-00	Fax Expenses	1,750.00	1,898.65	1,750.00	1,750.00	1,750.00	1,750.00
Total	Communications	5,868.00	5,447.67	16,768.00	16,768.00	16,768.00	16,768.00
2501-00	Gasoline	3,500.00	3,557.62	3,500.00	3,500.00	3,500.00	3,500.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2502-00 Vehicle Maintenance	4,000.00	4,369.07	4,000.00	4,000.00	4,000.00	4,000.00
2508-00 Other Transportation Costs	100.00	0.00	100.00	100.00	100.00	100.00
2509-00 Meals	0.00	59.49	0.00	0.00	0.00	0.00
Total Transportation Costs	7,600.00	7,986.18	7,600.00	7,600.00	7,600.00	7,600.00
2601-00 Advertising Costs	1,000.00	2,725.30	1,000.00	1,000.00	1,000.00	1,000.00
2602-00 Printing Costs	1,250.00	917.98	1,000.00	1,000.00	1,000.00	1,000.00
Total Advertising & Printing	2,250.00	3,643.28	2,000.00	2,000.00	2,000.00	2,000.00
2701-00 Insurance Premiums	104,405.00	134,053.70	155,163.00	155,163.00	155,163.00	155,163.00
2702-09 Insurance Claim Costs-Deductible- Ballew	0.00	3,289.50	0.00	0.00	0.00	0.00
2702-20 Insurance Claims Costs	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	104,405.00	138,843.20	155,163.00	155,163.00	155,163.00	155,163.00
2804-00 Rental/Lease - Equipment	300.00	0.00	300.00	300.00	300.00	300.00
2807-00 Rental/Lease - Computer Hardware	2,193.00	2,125.80	2,242.00	2,242.00	2,242.00	2,242.00
2809-00 Rental/Lease -Other Rental & Lease Cost	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Rentals/Leases	4,493.00	4,125.80	4,542.00	4,542.00	4,542.00	4,542.00
3101-00 Consulting Services	0.00	32.62	0.00	0.00	0.00	0.00
3102-00 Professional Services	6,000.00	5,117.00	4,700.00	4,700.00	3,000.00	3,000.00
3103-00 Legal Services	500.00	1,688.96	500.00	500.00	500.00	500.00
3118-00 Physician Services	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
3126-00 Labor Negotiations	1,000.00	4,507.15	1,000.00	1,000.00	1,000.00	1,000.00
3131-00 Other Professional Services	0.00	1,550.12	2,500.00	2,500.00	2,500.00	2,500.00
3132-00 Public Notary Costs	300.00	0.00	300.00	300.00	300.00	300.00
Total Professional Services	8,800.00	12,895.85	10,000.00	10,000.00	7,300.00	7,300.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3207-00 Out of County Housing - Jail	0.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
3208-00 Ambulance	500.00	0.00	300.00	300.00	300.00	300.00
3211-00 Medical Fees	1,200,000.00	1,171,625.44	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total Other Services	1,200,500.00	1,171,625.44	1,205,300.00	1,205,300.00	1,201,300.00	1,201,300.00
3401-00 Janitorial/Custodial Services	1,000.00	9.18-	500.00	500.00	500.00	500.00
3402-00 Laundry Supplies	3,500.00	2,679.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Laundry & Other Sanitation Services	4,500.00	2,669.82	3,500.00	3,500.00	3,500.00	3,500.00
4101-00 Association Dues	300.00	270.00	300.00	300.00	300.00	300.00
4102-00 Subscriptions	200.00	0.00	200.00	200.00	200.00	200.00
Total Dues, Subscriptions & Memberships	500.00	270.00	500.00	500.00	500.00	500.00
4201-00 Conference Expenses	0.00	771.14	0.00	0.00	0.00	0.00
4202-00 Educational/Training Expense	10,000.00	3,382.91	10,000.00	5,000.00	5,000.00	5,000.00
4202-03 Educational/Training Expense - Meals	0.00	36.60	0.00	0.00	0.00	0.00
4202-12 Educational/Training Exp - Pcorp/Pcomp	0.00	879.82	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	10,000.00	5,070.47	10,000.00	5,000.00	5,000.00	5,000.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9201-12 Capital Purchases - PCoRP/PCoMP Grant	0.00	2,420.00	0.00	0.00	0.00	0.00
9202-01 Office Equipment -- Computer Hardware	0.00	795.46	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	404.00	8,714.99-	10,000.00	10,000.00	5,000.00	5,000.00
9205-12 Capital >= 5000.00 - Pcorp/Pcomp Grant	5,000.00	19,687.06	5,000.00	5,000.00	5,000.00	5,000.00
9205-13 Capital >= 5000.00 - Jail Roof	0.00	1,331,071.27	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Capital Purchases	5,404.00	1,345,258.80	15,000.00	15,000.00	10,000.00	10,000.00
Total Adult - County Correctional Facility	7,378,638.00	8,507,982.34	7,900,483.00	7,462,233.00	7,421,533.00	7,421,533.00
4237 Adult Probation						
1102-00 Salaries - Department Heads	71,401.00	71,360.34	72,493.00	72,493.00	72,493.00	72,493.00
1104-00 Wages - Supervisory Staff	165,338.00	165,216.62	168,614.00	168,614.00	168,614.00	168,614.00
1105-00 Wages - Professional Staff	684,775.00	625,115.79	660,897.00	660,897.00	660,897.00	660,897.00
1108-00 Wages - Clerical Staff	195,231.00	193,322.75	202,985.00	202,985.00	202,985.00	202,985.00
1112-00 Wages - Overtime	3,010.00	2,228.07	2,450.00	2,450.00	2,450.00	2,450.00
1113-00 Wages - Call Out Pay	5,390.00	4,317.23	4,614.00	4,614.00	4,614.00	4,614.00
1114-00 Wages - On Call Pay	32,214.00	32,110.11	31,853.00	31,853.00	31,853.00	31,853.00
1117-00 Sick Leave Buy Back	1,697.00	1,647.71	1,463.00	1,463.00	1,463.00	1,463.00
1199-00 Accrued Wages	0.00	42,371.75-	0.00	0.00	0.00	0.00
Total Salary and Wages	1,159,056.00	1,052,946.87	1,145,369.00	1,145,369.00	1,145,369.00	1,145,369.00
1201-00 FICA	88,668.00	79,911.58	87,621.00	87,621.00	87,621.00	87,621.00
1202-00 Workers Compensation	50,521.00	47,011.29	49,329.00	50,597.00	50,597.00	50,597.00
1203-00 Health Insurance	441,302.00	384,218.10	444,375.00	313,221.00	313,221.00	313,221.00
1204-00 Life Insurance	640.00	592.35	614.00	614.00	614.00	614.00
1207-00 Pension - County Contribution	112,892.00	0.00	123,814.00	123,814.00	123,814.00	123,814.00
Total Fringe Benefits/Employer Paid	694,023.00	511,733.32	705,753.00	575,867.00	575,867.00	575,867.00
2101-00 Office Supplies	3,500.00	1,871.40	3,500.00	3,500.00	3,500.00	3,500.00
2102-00 Computer Supplies	3,347.00	0.00	150.00	150.00	150.00	150.00
2103-00 Copier/Printer Supplies	2,500.00	1,670.58	2,500.00	2,500.00	2,500.00	2,500.00
2104-00 Ammunition & Weapons	3,802.00	201.51-	3,787.00	3,787.00	3,787.00	3,787.00
2113-00 Medical Supplies	200.00	0.00	400.00	400.00	400.00	400.00

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2117-00	Urinalysis Supplies	12,500.00	6,751.75	12,500.00	12,500.00	12,500.00	12,500.00
2118-00	Other Supplies	250.00	0.00	500.00	500.00	500.00	500.00
2119-00	Janitorial Supplies	1,000.00	1,057.50	1,100.00	1,100.00	1,100.00	1,100.00
Total	Materials & Supplies	27,099.00	11,149.72	24,437.00	24,437.00	24,437.00	24,437.00
2201-00	Electric	4,200.00	3,808.40	4,400.00	4,400.00	4,400.00	4,400.00
2202-00	Natural Gas	2,100.00	1,459.85	2,000.00	2,000.00	2,000.00	2,000.00
2203-00	Sewer	600.00	537.35	600.00	600.00	600.00	600.00
2204-00	Water	325.00	288.85	400.00	400.00	400.00	400.00
Total	Public Utility Services	7,225.00	6,094.45	7,400.00	7,400.00	7,400.00	7,400.00
2301-00	Repairs Supplies	450.00	334.98	1,050.00	1,050.00	1,050.00	1,050.00
2302-00	Minor Equipment/Small Tools	150.00	130.41	150.00	150.00	150.00	150.00
2303-00	Maintenance Supplies	50.00	46.81	50.00	50.00	50.00	50.00
2304-00	Maintenance Agreements	23,000.00	22,319.78	26,714.00	26,714.00	26,714.00	26,714.00
2306-00	Computer Software Maintenance	9,717.00	8,502.17	14,004.00	14,004.00	14,004.00	14,004.00
Total	Repairs & Maintenance Supplies	33,367.00	31,334.15	41,968.00	41,968.00	41,968.00	41,968.00
2401-00	Postage	2,600.00	1,727.73	2,600.00	2,600.00	2,600.00	2,600.00
2404-00	Telephone Service	1,109.00	1,431.89	11,409.00	11,409.00	11,409.00	11,409.00
2405-00	Cellular/Mobile Phone Service	11,064.00	10,145.82	11,064.00	11,064.00	11,064.00	11,064.00
2411-00	Internet Lines & Fees	672.00	683.04	659.00	659.00	659.00	659.00
2412-00	Fax Expenses	180.00	180.00	180.00	180.00	180.00	180.00
2413-00	Other Communications Fees	631.00	0.00	648.00	648.00	648.00	648.00
Total	Communications	16,256.00	14,168.48	26,560.00	26,560.00	26,560.00	26,560.00
2501-00	Gasoline	10,000.00	6,939.82	10,000.00	10,000.00	10,000.00	10,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2502-00 Vehicle Maintenance	5,000.00	4,729.87	8,000.00	8,000.00	8,000.00	8,000.00
2507-00 Travel	100.00	11.82	100.00	100.00	100.00	100.00
2508-00 Other Transportation Costs	3,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2509-00 Meals	350.00	90.00	500.00	500.00	500.00	500.00
Total Transportation Costs	18,450.00	11,771.51	24,600.00	24,600.00	24,600.00	24,600.00
2601-00 Advertising Costs	400.00	0.00	800.00	800.00	800.00	800.00
2602-00 Printing Costs	2,500.00	1,026.71	2,500.00	2,500.00	2,500.00	2,500.00
Total Advertising & Printing	2,900.00	1,026.71	3,300.00	3,300.00	3,300.00	3,300.00
2701-00 Insurance Premiums	30,069.00	36,511.29	41,113.00	41,113.00	41,113.00	41,113.00
Total Insurance & Bonding	30,069.00	36,511.29	41,113.00	41,113.00	41,113.00	41,113.00
2807-00 Rental/Lease - Computer Hardware	1,447.00	1,447.44	1,419.00	1,419.00	1,419.00	1,419.00
2809-00 Rental/Lease -Other Rental & Lease Cost	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Rentals/Leases	3,447.00	3,447.44	3,419.00	3,419.00	3,419.00	3,419.00
3101-00 Consultant	500.00	0.00	500.00	500.00	500.00	500.00
3102-00 Professional Services	1,000.00	107.00	2,224.00	2,224.00	2,224.00	2,224.00
3126-00 Labor Negotiations	1,000.00	77.78	500.00	500.00	500.00	500.00
Total Professional Services	2,500.00	184.78	3,224.00	3,224.00	3,224.00	3,224.00
3216-00 Contracted Maintenance Services	312.00	277.75	312.00	312.00	312.00	312.00
Total Other Services	312.00	277.75	312.00	312.00	312.00	312.00
3315-00 Other Court & Investigation Expense	500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Court Costs & Investigations	500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4101-00 Association Dues	1,348.00	1,223.00	1,348.00	1,348.00	1,348.00	1,348.00
4102-00 Subscriptions	467.00	400.08	467.00	467.00	467.00	467.00
Total Dues, Subscriptions & Memberships	1,815.00	1,623.08	1,815.00	1,815.00	1,815.00	1,815.00
4201-00 Conference Expenses	1,000.00	970.06	1,000.00	1,000.00	1,000.00	1,000.00
4201-03 Conference Expense - Meals	500.00	120.00	500.00	500.00	500.00	500.00
4202-00 Educational/Training Expense	5,000.00	1,540.76	5,000.00	5,000.00	5,000.00	5,000.00
4202-03 Educational/Training Expense - Meals	2,450.00	1,189.09	2,450.00	2,450.00	2,450.00	2,450.00
Total Meeting & Conference Expenses	8,950.00	3,819.91	8,950.00	8,950.00	8,950.00	8,950.00
9201-00 Capital Purchases	5,600.00	4,163.18	1,600.00	1,600.00	1,600.00	1,600.00
9202-01 Office Equipment -- Computer Hardware	0.00	629.20	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	470.00	463.17	2,586.00	2,586.00	2,586.00	2,586.00
Total Capital Purchases	6,070.00	5,255.55	4,186.00	4,186.00	4,186.00	4,186.00
Total Adult Probation	2,012,039.00	1,691,345.01	2,043,906.00	1,914,020.00	1,914,020.00	1,914,020.00
4238 Adult-Alternative Sentencing EM/CS/WR						
1105-00 Wages - Professional Staff	249,340.00	151,652.80	104,395.00	104,395.00	104,395.00	104,395.00
1105-18 Wages - Professional Staff - DARIP	0.00	102,090.92	152,498.00	152,498.00	152,498.00	152,498.00
1112-00 Wages - Overtime	0.00	62.34	0.00	0.00	0.00	0.00
1113-00 Wages - Call Out Pay	824.00	1,772.77	1,935.00	1,935.00	1,935.00	1,935.00
1114-00 Wages - On Call Pay	20,853.00	17,198.51	16,822.00	16,822.00	16,822.00	16,822.00
1117-00 Sick Leave Buy Back	2,733.00	3,318.42	2,309.00	2,309.00	2,309.00	2,309.00
1199-00 Accrued Wages	0.00	10,193.71-	0.00	0.00	0.00	0.00
Total Salary and Wages	273,750.00	265,902.05	277,959.00	277,959.00	277,959.00	277,959.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1201-00 FICA	20,942.00	12,746.47	21,264.00	21,264.00	21,264.00	21,264.00
1201-18 FICA - DARIP	0.00	7,215.36	0.00	0.00	0.00	0.00
1202-00 Workers Compensation	14,947.00	9,319.43	15,177.00	15,594.00	15,594.00	15,594.00
1202-18 Workers Compensation - DARIP	0.00	5,574.25	0.00	0.00	0.00	0.00
1203-00 Health Insurance	109,779.00	55,364.92	126,246.00	83,286.00	83,286.00	83,286.00
1203-18 Health Insurance - DARIP	0.00	54,413.96	0.00	0.00	0.00	0.00
1204-00 Life Insurance	132.00	93.66	132.00	132.00	132.00	132.00
1204-18 Life Insurance - DARIP	0.00	38.34	0.00	0.00	0.00	0.00
1207-00 Pension - County Contribution	26,663.00	0.00	30,047.00	30,047.00	30,047.00	30,047.00
Total Fringe Benefits/Employer Paid	172,463.00	144,766.39	192,866.00	150,323.00	150,323.00	150,323.00
2101-00 Office Supplies	233.00	361.83	282.00	282.00	282.00	282.00
2117-00 Urinalysis Supplies	20,874.00	12,914.22	20,035.00	20,035.00	20,035.00	20,035.00
Total Materials & Supplies	21,107.00	13,276.05	20,317.00	20,317.00	20,317.00	20,317.00
Total 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	804.00
2405-18 Cellular/Mobile Phone Service - DARIP	0.00	737.00	0.00	0.00	0.00	0.00
Total Communications	804.00	737.00	804.00	804.00	804.00	804.00
2501-00 Gasoline	2,773.00	1,490.95	0.00	0.00	0.00	0.00
2502-00 Vehicle Maintenance	0.00	30.58	0.00	0.00	0.00	0.00
Total Transportation Costs	2,773.00	1,521.53	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2701-00 Insurance Premiums	5,603.00	7,751.21	8,013.00	8,013.00	8,013.00	8,013.00
Total Insurance & Bonding	5,603.00	7,751.21	8,013.00	8,013.00	8,013.00	8,013.00
2804-00 Rental/Lease - Equipment	97,800.00	71,073.00	93,000.00	93,000.00	93,000.00	93,000.00
Total Rentals/Leases	97,800.00	71,073.00	93,000.00	93,000.00	93,000.00	93,000.00
3101-00 Consulting Services	111,317.00	61,402.02	114,879.00	114,879.00	114,879.00	114,879.00
Total Professional Services	111,317.00	61,402.02	114,879.00	114,879.00	114,879.00	114,879.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Adult-Alternative Sentencing EM/CS/WR	685,617.00	566,429.25	707,838.00	665,295.00	665,295.00	665,295.00
4239 Juvenile Probation						
1102-00 Salaries - Department Heads	71,401.00	71,360.34	72,493.00	72,493.00	72,493.00	72,493.00
1104-00 Wages - Supervisory Staff	117,330.00	117,692.11	119,514.00	119,514.00	119,514.00	119,514.00
1105-00 Wages - Professional Staff	593,884.00	595,110.98	601,692.00	601,692.00	601,692.00	601,692.00
1107-00 Wages - Support/Worker Staff	0.00	13,452.10	13,048.00	13,048.00	13,048.00	13,048.00
1107-19 Wages - Victim Witness Grant Staff	36,819.00	21,574.15	25,008.00	25,008.00	25,008.00	25,008.00
1108-00 Wages - Clerical Staff	138,389.00	136,949.12	144,195.00	144,195.00	144,195.00	144,195.00
1112-00 Wages - Overtime	2,518.00	3,431.24	3,419.00	3,419.00	3,419.00	3,419.00
1112-19 Wages - Overtime	0.00	73.69	0.00	0.00	0.00	0.00
1113-00 Wages - Call Out Pay	9,616.00	5,909.42	5,910.00	5,910.00	5,910.00	5,910.00

101 Operating		2024 Budget	2024	2025	2025	2025	2025
Account Number		Calculated	Actuals	Entry	Budget	County Finance	Approved
1114-00	Wages - On Call Pay	37,927.00	37,570.88	37,504.00	37,504.00	37,504.00	37,504.00
1117-00	Sick Leave Buy Back	13,123.00	7,227.87	12,171.00	12,171.00	12,171.00	12,171.00
1199-00	Accrued Wages	0.00	37,887.07-	0.00	0.00	0.00	0.00
Total	Salary and Wages	1,021,007.00	972,464.83	1,034,954.00	1,034,954.00	1,034,954.00	1,034,954.00
1201-00	FICA	75,290.00	72,403.52	77,261.00	77,261.00	77,261.00	77,261.00
1201-19	FICA - Victim Witness Grant	2,817.00	2,190.52	1,913.00	1,913.00	1,913.00	1,913.00
1202-00	Workers Compensation	46,416.00	45,618.31	46,825.00	48,092.00	48,092.00	48,092.00
1202-19	WC -Victim Witness Grant	63.00	50.96	43.00	43.00	43.00	43.00
1203-00	Health Insurance	322,745.00	323,815.68	375,878.00	247,500.00	247,500.00	247,500.00
1203-19	Health -Victim Witness Grant	12,074.00	9,997.32	9,164.00	5,974.00	5,974.00	5,974.00
1204-00	Life Insurance	508.00	484.55	508.00	508.00	508.00	508.00
1204-19	Life -Victim Witness Grant	26.00	24.20	26.00	26.00	26.00	26.00
1207-00	Pension - County Contribution	95,860.00	0.00	107,765.00	107,765.00	107,765.00	107,765.00
1207-19	Pension -Victim Witness Grant	3,586.00	0.00	4,114.00	4,114.00	4,114.00	4,114.00
Total	Fringe Benefits/Employer Paid	559,385.00	454,585.06	623,497.00	493,196.00	493,196.00	493,196.00
2101-00	Office Supplies	3,000.00	1,452.84	3,000.00	3,000.00	3,000.00	3,000.00
2102-00	Computer Supplies	1,779.00	34.94	250.00	250.00	250.00	250.00
2103-00	Copier/Printer Supplies	900.00	968.84	1,100.00	1,100.00	1,100.00	1,100.00
2112-00	Uniform Allowance - Clothing	2,000.00	2,014.50	2,686.00	2,686.00	2,686.00	2,686.00
2112-01	Uniform Allowance - Equipment	500.00	103.87	500.00	500.00	500.00	500.00
2113-00	Medical Supplies	125.00	23.65	125.00	125.00	125.00	125.00
2115-00	Drug Testing Supplies	3,250.00	2,876.69	3,900.00	3,900.00	3,900.00	3,900.00
2119-00	Janitorial Supplies	1,200.00	783.84	1,500.00	1,500.00	1,500.00	1,500.00
Total	Materials & Supplies	12,754.00	8,259.17	13,061.00	13,061.00	13,061.00	13,061.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2201-00 Electric	6,500.00	6,498.12	7,100.00	7,100.00	7,100.00	7,100.00
2202-00 Natural Gas	1,700.00	1,800.01	2,500.00	2,500.00	2,500.00	2,500.00
2203-00 Sewer	1,500.00	1,366.52	1,500.00	1,500.00	1,500.00	1,500.00
2204-00 Water	500.00	446.36	550.00	550.00	550.00	550.00
2205-00 Refuse Removal	1,100.00	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Public Utility Services	11,300.00	11,161.01	12,750.00	12,750.00	12,750.00	12,750.00
2301-00 Repairs Supplies	4,000.00	2,718.99	8,950.00	8,950.00	8,950.00	8,950.00
2304-00 Maintenance Agreements	7,300.00	8,052.61	9,500.00	9,500.00	9,500.00	9,500.00
2306-00 Computer Software Maintenance	4,959.00	4,022.31	7,189.00	7,189.00	7,189.00	7,189.00
Total Repairs & Maintenance Supplies	16,259.00	14,793.91	25,639.00	25,639.00	25,639.00	25,639.00
2401-00 Postage	2,000.00	1,890.69	2,200.00	2,200.00	2,200.00	2,200.00
2404-00 Telephone Service	1,126.00	1,237.32	7,557.00	7,557.00	7,557.00	7,557.00
2405-00 Cellular/Mobile Phone Service	9,176.00	8,502.69	9,265.00	9,265.00	9,265.00	9,265.00
2411-00 Internet Lines & Fees	498.00	490.92	489.00	489.00	489.00	489.00
Total Communications	12,800.00	12,121.62	19,511.00	19,511.00	19,511.00	19,511.00
2501-00 Gasoline	14,000.00	12,803.55	15,000.00	15,000.00	15,000.00	15,000.00
2502-00 Vehicle Maintenance	7,500.00	7,439.13	11,300.00	11,300.00	11,300.00	11,300.00
2507-00 Travel	650.00	670.16	750.00	750.00	750.00	750.00
2508-00 Other Transportation Costs	200.00	0.00	200.00	200.00	200.00	200.00
2509-00 Meals	1,500.00	1,762.99	2,000.00	2,000.00	2,000.00	2,000.00
Total Transportation Costs	23,850.00	22,675.83	29,250.00	29,250.00	29,250.00	29,250.00
2602-00 Printing Costs	1,300.00	1,355.15	1,500.00	1,500.00	1,500.00	1,500.00
Total Advertising & Printing	1,300.00	1,355.15	1,500.00	1,500.00	1,500.00	1,500.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2701-00 Insurance Premiums	22,984.00	27,843.67	31,315.00	31,315.00	31,315.00	31,315.00
Total Insurance & Bonding	22,984.00	27,843.67	31,315.00	31,315.00	31,315.00	31,315.00
2807-00 Rental/Lease - Computer Hardware	1,073.00	1,040.40	1,052.00	1,052.00	1,052.00	1,052.00
Total Rentals/Leases	1,073.00	1,040.40	1,052.00	1,052.00	1,052.00	1,052.00
3102-00 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3126-00 Labor Negotiations	500.00	55.10	500.00	500.00	500.00	500.00
3131-00 Other Professional Services/Repairs	0.00	520.00	0.00	0.00	0.00	0.00
Total Professional Services	500.00	575.10	2,000.00	2,000.00	2,000.00	2,000.00
3204-00 Special Activites	1,500.00	1,372.93	1,700.00	1,700.00	1,700.00	1,700.00
3209-00 Other Operating Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3216-00 Contracted Maintenance Services	750.00	665.50	750.00	750.00	750.00	750.00
Total Other Services	2,250.00	2,038.43	3,950.00	3,950.00	3,950.00	3,950.00
3401-00 Janitorial/Custodial Services	500.00	609.96	620.00	620.00	620.00	620.00
Total Laundry & Other Sanitation Services	500.00	609.96	620.00	620.00	620.00	620.00
4101-00 Association Dues	250.00	225.00	250.00	250.00	250.00	250.00
4102-00 Subscriptions	350.00	333.00	350.00	0.00	0.00	0.00
4104-00 Library Maintenance	125.00	134.16	150.00	150.00	150.00	150.00
Total Dues, Subscriptions & Memberships	725.00	692.16	750.00	400.00	400.00	400.00
4201-00 Conference Expenses	1,000.00	880.00	1,500.00	1,500.00	1,500.00	1,500.00
4202-00 Educational/Training Expense	8,000.00	8,136.12	12,808.00	12,808.00	12,808.00	12,808.00
4202-03 Educational/Training Expense - Meals	2,000.00	1,395.41	2,000.00	2,000.00	2,000.00	2,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Meeting & Conference Expenses	11,000.00	10,411.53	16,308.00	16,308.00	16,308.00	16,308.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9202-02 Computers & Equipment	750.00	407.83	750.00	750.00	750.00	750.00
9205-00 Capital >= 5000.00	348.00	20,021.64	223,919.00	1,919.00	1,919.00	1,919.00
Total Capital Purchases	1,098.00	20,429.47	224,669.00	2,669.00	2,669.00	2,669.00
Total Juvenile Probation	1,698,785.00	1,561,057.30	2,040,826.00	1,688,175.00	1,688,175.00	1,688,175.00
4292 Emergency Communications						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2701-00 Insurance Premiums	13,789.00	13,694.76	20,000.00	20,000.00	20,000.00	20,000.00
Total Insurance & Bonding	13,789.00	13,694.76	20,000.00	20,000.00	20,000.00	20,000.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3102-00 Professional Services	0.00	0.00	18,539.00	18,539.00	18,539.00	18,539.00
3126-00 Labor Negotiations	1,500.00	1,029.94	1,000.00	1,000.00	1,000.00	1,000.00
Total Professional Services	1,500.00	1,029.94	19,539.00	19,539.00	19,539.00	19,539.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9101-90 Capital Construction - Greiser Rd Tower	475,000.00	65,688.09	475,000.00	475,000.00	475,000.00	475,000.00
9101-91 Capital Construction - Sugar Lake Tower	468,400.00	3,720.00	475,000.00	475,000.00	475,000.00	475,000.00
Total Capital Expenditures	943,400.00	69,408.09	950,000.00	950,000.00	950,000.00	950,000.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Communications	958,689.00	84,132.79	989,539.00	989,539.00	989,539.00	989,539.00
4293 EMERGENCY MANAGEMENT						
1103-00 Wages - Administrative Staff	44,226.00	44,185.40	45,318.00	45,318.00	45,318.00	45,318.00
1104-00 Wages - Supervisory Staff	55,663.00	55,617.00	56,911.00	56,911.00	56,911.00	56,911.00
1117-00 Sick Leave Buy Back	2,500.00	2,305.14	2,500.00	2,500.00	2,500.00	2,500.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1199-00 Accrued Wages	0.00	3,754.90-	0.00	0.00	0.00	0.00
Total Salary and Wages	102,389.00	98,352.64	104,729.00	104,729.00	104,729.00	104,729.00
1201-00 FICA	7,833.00	7,630.88	8,012.00	8,012.00	8,012.00	8,012.00
1202-00 Worker's Compensation	380.00	379.27	388.00	388.00	388.00	388.00
1203-00 Health Insurance	39,365.00	39,519.12	45,447.00	29,873.00	29,873.00	29,873.00
1204-00 Life Insurance	53.00	52.80	53.00	53.00	53.00	53.00
1205-00 Unemployment Compensation	58.00	0.00	58.00	58.00	58.00	58.00
1207-00 Pension - County Contribution	9,729.00	0.00	11,051.00	11,051.00	11,051.00	11,051.00
Total Fringe Benefits/Employer Paid	57,418.00	47,582.07	65,009.00	49,435.00	49,435.00	49,435.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	16,727.00	19,927.83	20,000.00	20,000.00	20,000.00	20,000.00
Total Insurance & Bonding	16,727.00	19,927.83	20,000.00	20,000.00	20,000.00	20,000.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3102-90 Professional Services - ARPA	0.00	6,250.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	6,250.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	176,534.00	172,112.54	189,738.00	174,164.00	174,164.00	174,164.00
4294 Public Safety -- Other						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2118-00 Other Misc. Materials/Supplies	500.00	15.98	100.00	100.00	100.00	100.00
Total Materials & Supplies	500.00	15.98	100.00	100.00	100.00	100.00
2304-00 Maintenance Agreements	5,565.00	5,822.78	5,585.00	5,585.00	5,585.00	5,585.00
Total Repairs & Maintenance Supplies	5,565.00	5,822.78	5,585.00	5,585.00	5,585.00	5,585.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
3131-00 Other Professional Services/Repairs	400.00	0.00	520.00	520.00	520.00	520.00
3131-34 CART Counseling Services	40,000.00	31,268.04	27,298.00	27,298.00	27,298.00	27,298.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Professional Services	40,400.00	31,268.04	27,818.00	27,818.00	27,818.00	27,818.00
4202-90 Educational /Training Expenses ARPA	0.00	350.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	350.00	0.00	0.00	0.00	0.00
4303-90 To Government Units - ARPA Rev Rep Funds	0.00	13,000.00	0.00	0.00	0.00	0.00
4304-00 To Non-Profit Corporations	37,500.00	35,000.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Contributions, Grants & Subsidies	37,500.00	48,000.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety -- Other	83,965.00	85,456.80	42,003.00	42,003.00	42,003.00	42,003.00
4295 Public Safety Building & Grounds						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2204-00 Water	200.00	0.00	200.00	200.00	200.00	200.00
2205-00 Garbage/Trash Removal	1,800.00	2,100.00	2,400.00	2,400.00	2,400.00	2,400.00
Total Public Utility Services	2,000.00	2,100.00	2,600.00	2,600.00	2,600.00	2,600.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
3216-00 Contracted Maintenance Services	8,000.00	5,315.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Other Services	8,000.00	5,315.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety Building & Grounds	10,000.00	7,415.00	9,600.00	9,600.00	9,600.00	9,600.00
Total Public Safety	13,004,267.00	12,675,931.03	13,923,933.00	12,945,029.00	12,904,329.00	12,904,329.00
30 Public Works						
4310 Highway & Bridges-Maintenance & Repair						
3101-99 Consulting Services - Safe Streets All	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
Total Professional Services	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00

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<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4303-97	To Government Units - ACT 13	138,000.00	24,220.85	717,607.00	717,607.00	717,607.00	717,607.00
Total	Contributions, Grants & Subsidies	138,000.00	24,220.85	717,607.00	717,607.00	717,607.00	717,607.00
Total	Highway & Bridges-Maintenance & Repair	138,000.00	24,220.85	731,607.00	731,607.00	731,607.00	731,607.00
4312	Other Maint & Repair						
Total	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00
4313	Penn Dot Agreements or PUC orders County						
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	Penn Dot Agreements or PUC orders County	0.00	0.00	0.00	0.00	0.00	0.00
4321	Sanitation Administration						
Total	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total	Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4303-00	To Governmental Units	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
4303-78	Recycling Coordinator Salary Reimburse	0.00	57,017.29	0.00	0.00	0.00	0.00
Total	Contributions, Grants & Subsidies	80,000.00	57,017.29	80,000.00	80,000.00	80,000.00	80,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Sanitation Administration	80,000.00	57,017.29	80,000.00	80,000.00	80,000.00	80,000.00
4330 *** Title Not Found ***						
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4331 Airports						
4304-04 Regional Airport Authority	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Total Contributions, Grants & Subsidies	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
Total Airports	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
4332 OTHER PUBLIC WORKS						
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
4118-90 Other Supplies - Starlink - ARPA	0.00	54,039.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	54,039.00	0.00	0.00	0.00	0.00
4304-90 To Non-Profit Corps - ARPA Broadband	0.00	8,437.50	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	8,437.50	0.00	0.00	0.00	0.00
Total OTHER PUBLIC WORKS	0.00	62,476.50	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Public Works	261,000.00	186,714.64	854,607.00	854,607.00	854,607.00	854,607.00
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	8,000.00
Total Contributions, Grants & Subsidies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Adult and Aging	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4420 Children & Youth Services						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4305-00 County Match	1,971,323.00	1,532,503.77	2,099,471.00	2,007,532.00	1,750,183.00	1,750,183.00
Total Contributions, Grants & Subsidies	1,971,323.00	1,532,503.77	2,099,471.00	2,007,532.00	1,750,183.00	1,750,183.00
Total Children & Youth Services	1,971,323.00	1,532,503.77	2,099,471.00	2,007,532.00	1,750,183.00	1,750,183.00
4421 County Drivers						
1111-00 Wages - Per Diem Staff	68,000.00	51,657.75	55,000.00	55,000.00	55,000.00	55,000.00
1112-00 Wages - Overtime	0.00	259.88	325.00	325.00	325.00	325.00
1199-00 Accrued Wages	0.00	1,485.00-	0.00	0.00	0.00	0.00
Total Salary and Wages	68,000.00	50,432.63	55,325.00	55,325.00	55,325.00	55,325.00
1201-00 FICA	5,203.00	3,971.95	4,232.00	4,232.00	4,232.00	4,232.00
1202-00 Worker's Compensation	5,080.00	3,696.65	3,734.00	3,734.00	3,734.00	3,734.00
Total Fringe Benefits/Employer Paid	10,283.00	7,668.60	7,966.00	7,966.00	7,966.00	7,966.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total County Drivers	78,283.00	58,101.23	63,291.00	63,291.00	63,291.00	63,291.00
4430 Drug and Alcohol						
4304-10 Federal Grants	981,534.00	1,080,460.72	1,477,578.00	1,477,578.00	1,477,578.00	1,477,578.00
4304-20 State Grants	301,636.00	434,472.55	359,037.00	359,037.00	359,037.00	359,037.00
4305-00 County Match	21,879.00	52,571.62	0.00	65,074.00	65,074.00	65,074.00
Total Contributions, Grants & Subsidies	1,305,049.00	1,567,504.89	1,836,615.00	1,901,689.00	1,901,689.00	1,901,689.00
Total Drug and Alcohol	1,305,049.00	1,567,504.89	1,836,615.00	1,901,689.00	1,901,689.00	1,901,689.00
4470 Mental Health/Mental Retardation						
4305-00 County Match	16,588.00	0.00	16,588.00	16,588.00	16,588.00	16,588.00
4305-01 County Match - MH	159,927.00	74,312.89	188,424.00	162,564.00	162,564.00	162,564.00
4305-02 County Match - MR	50,444.00	16,070.63	50,595.00	50,595.00	50,595.00	50,595.00
4305-03 County Match - EI	61,427.00	23,558.16	61,394.00	59,838.00	59,838.00	59,838.00
Total Contributions, Grants & Subsidies	288,386.00	113,941.68	317,001.00	289,585.00	289,585.00	289,585.00
Total Mental Health/Mental Retardation	288,386.00	113,941.68	317,001.00	289,585.00	289,585.00	289,585.00
4480 Transportation						
4304-00 To Non-Profit Corporations	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Contributions, Grants & Subsidies	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Transportation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4490 Other Human Services						
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Human Services	0.00	0.00	0.00	0.00	0.00	0.00
4491 Multi-Human Services QLC						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	7,000.00
4304-06 TEFAP	17,250.00	9,723.18	25,000.00	25,000.00	25,000.00	25,000.00
Total Contributions, Grants & Subsidies	24,250.00	16,723.14	32,000.00	32,000.00	32,000.00	32,000.00
Total TEFAP	24,250.00	16,723.14	32,000.00	32,000.00	32,000.00	32,000.00
4493 HSDF Grants						

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Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total HSDF Grants	0.00	0.00	0.00	0.00	0.00	0.00
4494 Homeless Assistance						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4304-00 To Non-Profit Corporations	16,600.00	16,600.00	18,500.00	18,500.00	18,500.00	18,500.00
Total Contributions, Grants & Subsidies	16,600.00	16,600.00	18,500.00	18,500.00	18,500.00	18,500.00
Total Homeless Assistance	16,600.00	16,600.00	18,500.00	18,500.00	18,500.00	18,500.00
4495 Miscellaneous/Other Contributions						
4304-06 Women's Services, Inc.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4304-10 Federal Grants	50,000.00	48,474.93	50,000.00	50,000.00	50,000.00	50,000.00
Total Contributions, Grants & Subsidies	60,000.00	58,474.93	60,000.00	60,000.00	60,000.00	60,000.00
Total Miscellaneous/Other Contributions	60,000.00	58,474.93	60,000.00	60,000.00	60,000.00	60,000.00

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4496 Veterans Services						
1102-00 Salaries - Department Heads	45,410.00	46,810.56	48,748.00	48,748.00	48,748.00	48,748.00
1108-00 Wages - Clerical Staff	93,642.00	103,156.07	96,138.00	96,138.00	96,138.00	96,138.00
1117-00 Sick Leave Buy Back	1,891.00	4,096.82	2,311.00	2,311.00	2,311.00	2,311.00
1199-00 Accrued Wages	0.00	5,208.95-	0.00	0.00	0.00	0.00
Total Salary and Wages	140,943.00	148,854.50	147,197.00	147,197.00	147,197.00	147,197.00
1201-00 FICA	10,782.00	11,355.71	11,261.00	11,261.00	11,261.00	11,261.00
1202-00 Worker's Compensation	254.00	353.15	265.00	206.00	206.00	206.00
1203-00 Health Insurance	24,100.00	36,408.08	63,123.00	41,643.00	41,643.00	41,643.00
1204-00 Life Insurance	86.00	85.80	86.00	86.00	86.00	86.00
1207-00 Pension - County Contribution	13,728.00	0.00	15,912.00	15,912.00	15,912.00	15,912.00
Total Fringe Benefits/Employer Paid	48,950.00	48,202.74	90,647.00	69,108.00	69,108.00	69,108.00
2101-00 Office Supplies	500.00	285.83	500.00	500.00	500.00	500.00
2102-00 Computer Supplies	200.00	37.98	200.00	200.00	200.00	200.00
2103-00 Copier/Printer Supplies	700.00	299.00	500.00	500.00	500.00	500.00
2109-00 Flags & Flag Holders	16,000.00	15,342.35	14,046.00	14,046.00	14,046.00	14,046.00
2116-00 Headstones	1,650.00	410.00	1,600.00	1,600.00	1,600.00	1,600.00
2119-00 Janitorial Supplies	150.00	0.00	100.00	100.00	100.00	100.00
Total Materials & Supplies	19,200.00	16,375.16	16,946.00	16,946.00	16,946.00	16,946.00
2201-00 Electric	2,000.00	1,945.25	2,000.00	2,000.00	2,000.00	2,000.00
2202-00 Natural Gas	1,300.00	1,215.83	1,300.00	1,300.00	1,300.00	1,300.00
2205-00 Garbage/Trash Removal	420.00	420.00	420.00	420.00	420.00	420.00
Total Public Utility Services	3,720.00	3,581.08	3,720.00	3,720.00	3,720.00	3,720.00

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2301-00	Repairs Supplies	0.00	0.00	100.00	100.00	100.00	100.00
2303-00	Maintenance Supplies	0.00	0.00	1,168.00	1,168.00	1,168.00	1,168.00
2304-00	Maintenance Agreements	3,694.00	753.60	1,025.00	1,025.00	1,025.00	1,025.00
2306-00	Computer Software Maintenance	1,160.00	1,530.03	1,528.00	1,528.00	1,528.00	1,528.00
Total	Repairs & Maintenance Supplies	4,854.00	2,283.63	3,821.00	3,821.00	3,821.00	3,821.00
2401-00	Postage	150.00	55.77	150.00	150.00	150.00	150.00
2404-00	Telephone Services	107.00	124.53	2,157.00	2,157.00	2,157.00	2,157.00
2411-00	Internet Lines & Fees	1,248.00	1,149.93	1,126.00	1,126.00	1,126.00	1,126.00
2412-00	Fax Expenses	426.00	452.03	456.00	456.00	456.00	456.00
Total	Communications	1,931.00	1,782.26	3,889.00	3,889.00	3,889.00	3,889.00
2501-00	Gasoline	75.00	0.00	0.00	0.00	0.00	0.00
2506-00	Mileage Reimbursements	250.00	0.00	100.00	100.00	100.00	100.00
2507-00	Travel Expenses	100.00	0.00	0.00	0.00	0.00	0.00
Total	Transportation Costs	425.00	0.00	100.00	100.00	100.00	100.00
2601-00	Advertising Costs	500.00	215.00	500.00	500.00	500.00	500.00
2602-00	Printing Costs	100.00	0.00	250.00	250.00	250.00	250.00
Total	Advertising & Printing	600.00	215.00	750.00	750.00	750.00	750.00
2701-00	Insurance Premiums	1,099.00	1,183.22	1,244.00	1,244.00	1,244.00	1,244.00
Total	Insurance & Bonding	1,099.00	1,183.22	1,244.00	1,244.00	1,244.00	1,244.00
2807-00	Computer Hardware Lease	233.00	226.20	229.00	229.00	229.00	229.00
2811-00	Office Space	24,627.00	22,303.72	25,098.00	25,098.00	25,098.00	25,098.00
Total	Rentals/Leases	24,860.00	22,529.92	25,327.00	25,327.00	25,327.00	25,327.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3126-00 Labor Negotiations	51.00	92.80	100.00	100.00	100.00	100.00
3131-00 Other Professional Services/Repairs	0.00	796.77	0.00	0.00	0.00	0.00
Total Professional Services	51.00	889.57	100.00	100.00	100.00	100.00
3201-00 Burials	18,700.00	14,150.00	18,700.00	18,700.00	18,700.00	18,700.00
3216-00 Contracted Maintenance Services	629.00	303.00	479.00	479.00	479.00	479.00
Total Other Services	19,329.00	14,453.00	19,179.00	19,179.00	19,179.00	19,179.00
4101-00 Association Dues	400.00	400.00	150.00	150.00	50.00	50.00
4102-00 Subscriptions	300.00	263.99	300.00	300.00	0.00	0.00
Total Dues, Subscriptions & Memberships	700.00	663.99	450.00	450.00	50.00	50.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9202-00 Office Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9202-01 Office Equipment -- Computer Hardware	0.00	1,062.98	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	0.00	74.70	417.00	417.00	417.00	417.00
Total Capital Purchases	0.00	1,137.68	1,417.00	1,417.00	1,417.00	1,417.00
Total Veterans Services	266,662.00	262,151.75	314,787.00	293,248.00	292,848.00	292,848.00
4497 Cooperative Extension						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	80,000.00
Total Rentals/Leases	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4302-00 Contributions to Institutions	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Total Contributions, Grants & Subsidies	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Cooperative Extension	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
Total Human Services	4,358,553.00	3,974,001.39	5,089,665.00	5,013,845.00	4,756,096.00	4,756,096.00
50 Culture & Recreation						
4520 Recreation						

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4302-92 To Institutions - Mini Grant	0.00	15,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4303-97 To Government Units - Act 13	0.00	82,345.02	0.00	0.00	0.00	0.00
4304-00 To Non-Profits	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4304-97 To Non Profits - Act 13	5,000.00	93,400.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Contributions, Grants & Subsidies	9,000.00	194,745.02	84,000.00	84,000.00	84,000.00	84,000.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation	9,000.00	194,745.02	84,000.00	84,000.00	84,000.00	84,000.00
4550 Parks						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3101-96 Consulting Services - Peer to Peer	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Professional Services	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Parks	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
4570 Fairgrounds						
1102-00 Salaries - Department Heads	9,674.00	6,977.16	7,542.00	7,374.00	7,374.00	7,374.00
1109-00 Wages - Maintenance Staff	46,469.00	47,373.82	37,950.00	37,950.00	37,950.00	37,950.00
1111-00 Wages - Per Diem Staff	29,920.00	20,928.86	10,250.00	25,190.00	25,190.00	25,190.00
1112-00 Wages - Overtime	0.00	165.92	179.00	179.00	179.00	179.00
1117-00 Sick Leave Buy Back	2,251.00	1,216.32	0.00	0.00	0.00	0.00
1199-00 Accrued Wages	0.00	138.00-	0.00	0.00	0.00	0.00
Total Salary and Wages	88,314.00	76,524.08	55,921.00	70,693.00	70,693.00	70,693.00
1201-00 FICA	6,756.00	5,296.81	5,391.00	5,408.00	5,408.00	5,408.00
1202-00 Worker's Compensation	6,550.00	5,057.20	5,005.00	4,772.00	4,772.00	4,772.00
1203-00 Health Insurance	29,821.00	24,646.95	31,561.00	29,369.00	29,369.00	29,369.00
1204-00 Life Insurance	29.00	22.00	26.00	26.00	26.00	26.00
1207-00 Pension - County Contribution	7,283.00	0.00	5,690.00	7,642.00	7,642.00	7,642.00
Total Fringe Benefits/Employer Paid	50,439.00	35,022.96	47,673.00	47,217.00	47,217.00	47,217.00
2101-00 Office Supplies	75.00	0.00	75.00	75.00	75.00	75.00
2119-00 Janitorial Supplies	200.00	0.00	200.00	200.00	200.00	200.00
Total Materials & Supplies	275.00	0.00	275.00	275.00	275.00	275.00
2201-00 Electric	23,600.00	23,581.10	22,000.00	22,000.00	22,000.00	22,000.00
2202-00 Natural Gas	200.00	104.99	200.00	200.00	200.00	200.00
2203-00 Sewer	7,550.00	7,483.45	8,000.00	8,000.00	8,000.00	8,000.00
2204-00 Water	4,000.00	3,949.23	5,000.00	5,000.00	5,000.00	5,000.00
2205-00 Garbage/Trash Disposal	2,700.00	2,504.00	3,000.00	3,000.00	3,000.00	3,000.00

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<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Public Utility Services	38,050.00	37,622.77	38,200.00	38,200.00	38,200.00	38,200.00
2301-00	Repairs Supplies	10,096.00	10,044.87	15,000.00	15,000.00	15,000.00	15,000.00
2302-00	Minor Equipment/Small Tools	400.00	371.94	750.00	750.00	750.00	750.00
2304-00	Maintenance Agreements	950.00	837.26	950.00	950.00	950.00	950.00
Total	Repairs & Maintenance Supplies	11,446.00	11,254.07	16,700.00	16,700.00	16,700.00	16,700.00
2401-00	Postage	500.00	35.44	1,000.00	1,000.00	1,000.00	1,000.00
2404-00	Telephone Services	500.00	276.14	500.00	500.00	500.00	500.00
Total	Communications	1,000.00	311.58	1,500.00	1,500.00	1,500.00	1,500.00
2501-00	Gasoline	8,500.00	8,322.06	7,000.00	7,000.00	7,000.00	7,000.00
2502-00	Vehicle Maintenance	500.00	407.19	1,500.00	1,500.00	1,500.00	1,500.00
2506-00	Mileage Reimbursements	50.00	0.00	50.00	50.00	50.00	50.00
Total	Transportation Costs	9,050.00	8,729.25	8,550.00	8,550.00	8,550.00	8,550.00
2601-00	Advertising Costs	0.00	300.00	300.00	300.00	300.00	300.00
Total	Advertising & Printing	0.00	300.00	300.00	300.00	300.00	300.00
2701-00	Insurance Premiums	14,963.00	18,906.16	21,723.00	21,723.00	21,723.00	21,723.00
Total	Insurance & Bonding	14,963.00	18,906.16	21,723.00	21,723.00	21,723.00	21,723.00
Total	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
3126-00	Labor Negotiations	100.00	45.64	100.00	100.00	100.00	100.00
Total	Professional Services	100.00	45.64	100.00	100.00	100.00	100.00
3216-00	Contracted Maintenance Services	5,800.00	5,314.23	6,000.00	6,000.00	6,000.00	6,000.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Other Services	5,800.00	5,314.23	6,000.00	6,000.00	6,000.00	6,000.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9101-00 Capital Construction	32,186.00	33,025.20	20,000.00	20,000.00	20,000.00	20,000.00
9101-30 Capital Construction - Fair Roof	180,124.00	222,066.65	0.00	0.00	0.00	0.00
Total Capital Expenditures	212,310.00	255,091.85	20,000.00	20,000.00	20,000.00	20,000.00
9202-00 Office Equipment	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
9205-00 Capital >= 5000.00	0.00	0.00	0.00	61,000.00	61,000.00	61,000.00
Total Capital Purchases	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00
Total Fairgrounds	431,747.00	449,122.59	216,942.00	293,258.00	293,258.00	293,258.00
Total Culture & Recreation	440,747.00	643,867.61	300,942.00	379,058.00	379,058.00	379,058.00
60 Conservation & Development						
4610 Conservation of Natural Resources						
1102-00 Salaries - Department Heads	58,329.00	58,282.97	59,577.00	59,577.00	59,577.00	59,577.00
1107-00 Wages - Support Staff	263,723.00	240,913.99	267,280.00	267,280.00	267,280.00	267,280.00
1108-00 Wages - Clerical Staff	42,286.00	42,240.12	43,534.00	43,534.00	43,534.00	43,534.00
1111-00 Wages - Per Diem Staff	8,046.00	18,075.65	17,080.00	17,080.00	17,080.00	17,080.00
1117-00 Sick Leave Buy Back	4,797.00	0.00	1,382.00	1,382.00	1,382.00	1,382.00
1199-00 Accrued Wages	0.00	12,447.85-	0.00	0.00	0.00	0.00
Total Salary and Wages	377,181.00	347,064.88	388,853.00	388,853.00	388,853.00	388,853.00

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1201-00	FICA	28,854.00	26,693.17	29,747.00	29,747.00	29,747.00	29,747.00
1202-00	Worker's Compensation	1,433.00	1,325.95	1,304.00	1,304.00	1,304.00	1,304.00
1203-00	Health Insurance	130,632.00	107,122.06	104,780.00	68,798.00	68,798.00	68,798.00
1204-00	Life Insurance	218.00	191.40	218.00	218.00	218.00	218.00
1207-00	Pension - County Contribution	35,954.00	0.00	40,189.00	40,189.00	40,189.00	40,189.00
Total	Fringe Benefits/Employer Paid	197,091.00	135,332.58	176,238.00	140,256.00	140,256.00	140,256.00
Total	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
4304-00	To Non-Profit Corporations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4304-97	To Non-Profit Corporations - Act 13	4,500.00	9,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total	Contributions, Grants & Subsidies	9,500.00	14,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Total	Conservation of Natural Resources	583,772.00	496,897.46	574,591.00	538,609.00	538,609.00	538,609.00
4620	Urban Redevelopment & Housing						
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Urban Redevelopment & Housing	0.00	0.00	0.00	0.00	0.00	0.00
4650	Economic Development						
Total	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
4670	Other Conservation and Development						

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2114-02 Food - Forest	0.00	11.88	25.00	25.00	25.00	25.00
2118-02 Other Materials/Supplies - Forest	0.00	1,230.00	200.00	200.00	200.00	200.00
Total Materials & Supplies	0.00	1,241.88	225.00	225.00	225.00	225.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
3102-02 Professional Services - Forest	0.00	39.00	50.00	50.00	50.00	50.00
Total Professional Services	0.00	39.00	50.00	50.00	50.00	50.00
4303-95 To Government Units - Blight	0.00	5,958.69	106,741.00	106,741.00	106,741.00	106,741.00
4303-97 To Government Units - Act 13	0.00	64,188.00	0.00	0.00	0.00	0.00
4304-95 To Non-Profit Corporations - Blight	0.00	7,274.38	0.00	0.00	0.00	0.00
4304-97 To Non-Profit Corporations - Act 13	87,000.00	13,759.55	99,231.00	99,231.00	99,231.00	99,231.00
Total Contributions, Grants & Subsidies	87,000.00	91,180.62	205,972.00	205,972.00	205,972.00	205,972.00
9201-00 Capital Purchases	0.00	95.00	0.00	0.00	0.00	0.00
9201-02 Capital Purchases - Forest	0.00	1,829.94	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	1,924.94	0.00	0.00	0.00	0.00
Total Other Conservation and Development	87,000.00	94,386.44	206,247.00	206,247.00	206,247.00	206,247.00
Total Conservation & Development	670,772.00	591,283.90	780,838.00	744,856.00	744,856.00	744,856.00
70 Debt Service						
4710 General Obligation Debt (GOB)						

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Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total General Obligation Debt (GOB)	0.00	0.00	0.00	0.00	0.00	0.00
4717 Tax Anticipaiton Note (TAN)						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Anticipaiton Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
4720 Debt & Tax Anticipaiton Note Interest						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt & Tax Anticipaiton 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	155,692.00	155,692.33	146,827.00	146,827.00	146,827.00	146,827.00
3209-01 Other Operating Exp-Judical-Principal 15	350,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
3209-02 Other Operating Exp-Judical-Interest '16	111,607.00	111,606.97	105,664.00	105,664.00	105,664.00	105,664.00
3209-03 Other Operating Exp-Judical-Principal'16	235,000.00	235,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Total Other Services	852,299.00	842,299.30	832,491.00	832,491.00	832,491.00	832,491.00
Total LOAN DEBT	852,299.00	842,299.30	832,491.00	832,491.00	832,491.00	832,491.00
4726 Debt Service - Leases						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Debt Service	852,299.00	842,299.30	832,491.00	832,491.00	832,491.00	832,491.00
80 Miscellaneous Expenditures						
4875 Capital Construction						
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
4899 Other Misc Expenditures						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Misc Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	669,031.79	0.00	0.00	0.00	0.00
Total Other Services	0.00	669,031.79	0.00	0.00	0.00	0.00
Total Interfund Operating Transfers	0.00	669,031.79	0.00	0.00	0.00	0.00
4998 *** Title Not Found ***						
Total Other Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00

101 Operating							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4999	Other						
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
9205-00	Capital/Contingency Reserve	110,964.00	0.00	1,265,000.00	2,329,817.00	2,121,727.00	2,121,727.00
Total	Capital Purchases	110,964.00	0.00	1,265,000.00	2,329,817.00	2,121,727.00	2,121,727.00
Total	Other	110,964.00	0.00	1,265,000.00	2,329,817.00	2,121,727.00	2,121,727.00
Total	Other Financing Sources	110,964.00	669,031.79	1,265,000.00	2,329,817.00	2,121,727.00	2,121,727.00
Total	Operating	36,153,076.00	36,070,276.13	41,075,682.00	39,778,560.00	39,222,182.00	39,222,182.00
	Grand Total	36,153,076.00	36,070,276.13	41,075,682.00	39,778,560.00	39,222,182.00	39,222,182.00

Section 3
COMMISSARY

114 Commissary Fund

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
20 Public Safety						
4232 Adult - County Correctional Facility						
1108-00 Wages - Clerical Staff	71,198.00	71,208.60	73,382.00	73,382.00	73,382.00	73,382.00
1199-00 Accrued Wages	0.00	2,657.20-	0.00	0.00	0.00	0.00
Total Salary and Wages	71,198.00	68,551.40	73,382.00	73,382.00	73,382.00	73,382.00
1201-00 FICA	5,447.00	4,509.38	5,614.00	5,614.00	5,614.00	5,614.00
1202-00 Worker's Compensation	3,980.00	121.17	125.00	103.00	103.00	103.00
1203-00 Health Insurance	54,630.00	54,824.09	63,123.00	41,643.00	41,643.00	41,643.00
1204-00 Life Insurance	53.00	52.80	53.00	53.00	53.00	53.00
1207-00 Pension - County Contribution	6,935.00	0.00	7,933.00	7,933.00	7,933.00	7,933.00
Total Fringe Benefits/Employer Paid	71,045.00	59,507.44	76,848.00	55,346.00	55,346.00	55,346.00
2118-02 Other Supplies - Indigent	4,000.00	0.00	0.00	0.00	0.00	0.00
2121-00 Inmate Supplies	3,000.00	2,762.00	3,000.00	3,000.00	3,000.00	3,000.00
2121-01 Inmate Supplies - Commissary	200,000.00	154,796.56	200,000.00	200,000.00	200,000.00	200,000.00
2121-02 Inmate Supplies - Indigent	3,000.00-	14,632.56-	3,000.00-	3,000.00-	3,000.00-	3,000.00-
Total Materials & Supplies	204,000.00	142,926.00	200,000.00	200,000.00	200,000.00	200,000.00
2304-00 Maintenance Agreements	29,752.00	17,396.62	29,752.00	29,752.00	29,752.00	29,752.00
Total Repairs & Maintenance Supplies	29,752.00	17,396.62	29,752.00	29,752.00	29,752.00	29,752.00
2404-01 Telephone Service - Inmate Phone	0.00	9,994.16-	0.00	0.00	0.00	0.00
Total Communications	0.00	9,994.16-	0.00	0.00	0.00	0.00
2602-01 Printing - Commissary	0.00	189.95	0.00	0.00	0.00	0.00

114 Commissary Fund

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Advertising & Printing	0.00	189.95	0.00	0.00	0.00	0.00
3102-00 Professional Services	0.00	179.50	0.00	0.00	0.00	0.00
3102-01 Professional Services - Commissary	2,000.00	2,402.00	2,000.00	2,000.00	2,000.00	2,000.00
3102-02 Professional Services - Indigent	3,000.00	2,940.00	3,000.00	3,000.00	3,000.00	3,000.00
3131-02 Other Professional - Indigent	0.00	71.87	0.00	0.00	0.00	0.00
Total Professional Services	5,000.00	5,593.37	5,000.00	5,000.00	5,000.00	5,000.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
4102-01 Subscriptions - Commissary	10,000.00	8,133.97	12,000.00	12,000.00	12,000.00	12,000.00
Total Dues, Subscriptions & Memberships	10,000.00	8,133.97	12,000.00	12,000.00	12,000.00	12,000.00
9205-00 Capital >= 5000.00	0.00	11,349.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	11,349.00	0.00	0.00	0.00	0.00
Total Adult - County Correctional Facility	390,995.00	303,653.59	396,982.00	375,480.00	375,480.00	375,480.00
Total Public Safety	390,995.00	303,653.59	396,982.00	375,480.00	375,480.00	375,480.00
90 Other Financing Sources						
4920 Interfund Operating Transfers						
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Total	Commissary Fund	390,995.00	303,653.59	396,982.00	375,480.00	375,480.00	375,480.00
	Grand Total	390,995.00	303,653.59	396,982.00	375,480.00	375,480.00	375,480.00

Section 4

Domestic Relations

132 Domestic Relations

<i>Account Number</i>	<i>2024 Budget Calculated</i>	<i>2024 Actuals</i>	<i>2025 Entry</i>	<i>2025 Budget</i>	<i>2025 County Finance</i>	<i>2025 Approved</i>
11 Judicial						
4187 Domestic Relations						
1102-00 Salaries - Department Heads	71,401.00	71,360.34	72,493.00	72,493.00	72,493.00	72,493.00
1103-00 Wages - Administrative Staff	44,056.00	44,015.10	45,148.00	45,148.00	45,148.00	45,148.00
1104-00 Wages - Supervisory Staff	56,056.00	56,015.14	57,148.00	57,148.00	57,148.00	57,148.00
1105-00 Wages - Professional Staff	94,604.00	94,528.64	96,788.00	96,788.00	96,788.00	96,788.00
1107-00 Wages - Support/Worker Staff	481,244.00	432,270.21	445,427.00	475,574.00	475,574.00	475,574.00
1117-00 Sick Leave Buy Back	800.00	4,071.32	662.00	662.00	662.00	662.00
1199-00 Accrued Wages	0.00	25,854.15-	0.00	0.00	0.00	0.00
Total Salary and Wages	748,161.00	676,406.60	717,666.00	747,813.00	747,813.00	747,813.00
1201-00 FICA	57,241.00	50,419.94	54,901.00	57,208.00	57,208.00	57,208.00
1202-00 Worker's Compensation	1,272.00	2,413.06	1,220.00	1,047.00	1,047.00	1,047.00
1203-00 Health Insurance	420,449.00	348,451.78	402,718.00	286,066.00	286,066.00	286,066.00
1204-00 Life Insurance	455.00	410.44	403.00	455.00	455.00	455.00
1205-00 Unemployment Compensation	0.00	774.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	479,417.00	402,469.22	459,242.00	344,776.00	344,776.00	344,776.00
2101-00 Office Supplies	1,700.00	1,401.07	1,200.00	1,200.00	1,200.00	1,200.00
2103-00 Copier/Printer Supplies	1,300.00	882.10	1,800.00	1,800.00	1,800.00	1,800.00
2119-00 Janitorial Supplies	1,500.00	1,180.81	1,500.00	1,500.00	1,500.00	1,500.00
Total Materials & Supplies	4,500.00	3,463.98	4,500.00	4,500.00	4,500.00	4,500.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	1,808.00	1,749.22	2,384.00	2,384.00	2,384.00	2,384.00

132 Domestic Relations

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2306-00 Computer Software Maintenance	3,762.00	3,024.13	5,439.00	5,439.00	5,439.00	5,439.00
Total Repairs & Maintenance Supplies	5,570.00	4,773.35	7,823.00	7,823.00	7,823.00	7,823.00
2404-00 Telephone Service	930.00	1,408.32	9,082.00	9,082.00	9,082.00	9,082.00
2405-00 Cellular/Mobile Phone Service	1,000.00	730.72	1,000.00	1,000.00	1,000.00	1,000.00
2411-00 Internet Lines & Fees	303.00	176.13	255.00	255.00	255.00	255.00
2413-00 Other Communication Fees	3,500.00	2,593.35	3,500.00	3,500.00	3,500.00	3,500.00
Total Communications	5,733.00	4,908.52	13,837.00	13,837.00	13,837.00	13,837.00
2501-00 Gasoline	500.00	409.22	500.00	500.00	500.00	500.00
2502-00 Vehicle Maintenance	2,400.00	2,357.95	250.00	250.00	250.00	250.00
2503-00 Vehicle Rental	250.00	0.00	0.00	0.00	0.00	0.00
2506-00 Mileage Reimbursements	1,000.00	470.02	750.00	750.00	750.00	750.00
2507-00 Travel Expense	1,000.00	1,208.70	2,000.00	2,000.00	2,000.00	2,000.00
2509-00 Meals	500.00	562.96	750.00	750.00	750.00	750.00
Total Transportation Costs	5,650.00	5,008.85	4,250.00	4,250.00	4,250.00	4,250.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premium	3,723.00	1,795.81	3,079.00	3,079.00	3,079.00	3,079.00
Total Insurance & Bonding	3,723.00	1,795.81	3,079.00	3,079.00	3,079.00	3,079.00
2807-00 Computer Hardware Lease	653.00	373.14	549.00	549.00	549.00	549.00
Total Rentals/Leases	653.00	373.14	549.00	549.00	549.00	549.00
3103-30 Legal Services - Solicitor Fees	5,830.00	3,776.25	6,840.00	6,840.00	6,840.00	6,840.00
3103-35 Legal Service - Sub Solicitor - In Court	125.00	35.00	125.00	125.00	125.00	125.00

132 Domestic Relations

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3109-00 Interpreter	122.00	100.00	122.00	122.00	122.00	122.00
3114-00 Contracted Deputy Service	1,750.00	1,190.75	1,750.00	1,750.00	1,750.00	1,750.00
3126-00 Labor Negotiations	250.00	0.00	250.00	250.00	250.00	250.00
Total Professional Services	8,077.00	5,102.00	9,087.00	9,087.00	9,087.00	9,087.00
3210-00 Indirect Costs	50,000.00	54,684.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Other Services	50,000.00	54,684.00	50,000.00	50,000.00	50,000.00	50,000.00
3312-00 Genetic Testing	1,000.00	1,013.20	1,000.00	1,000.00	1,000.00	1,000.00
Total Court Costs & Investigations	1,000.00	1,013.20	1,000.00	1,000.00	1,000.00	1,000.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-00 Association Dues	630.00	35.00	800.00	800.00	800.00	800.00
4102-00 Subscriptions	1,200.00	491.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Dues, Subscriptions & Memberships	1,830.00	526.00	2,000.00	2,000.00	2,000.00	2,000.00
4201-00 Conference Expenses	6,451.00	6,390.58	5,800.00	5,800.00	5,800.00	5,800.00
4201-01 Conference Expense - Mileage	500.00	0.00	400.00	400.00	400.00	400.00
4201-03 Conference Expense - Meals	549.00	402.80	1,300.00	1,300.00	1,300.00	1,300.00
Total Meeting & Conference Expenses	7,500.00	6,793.38	7,500.00	7,500.00	7,500.00	7,500.00
9205-00 Capital >= 5000.00	212.00	209.17	1,001.00	1,001.00	1,001.00	1,001.00
Total Capital Purchases	212.00	209.17	1,001.00	1,001.00	1,001.00	1,001.00
Total Domestic Relations	1,322,026.00	1,167,527.22	1,281,534.00	1,197,215.00	1,197,215.00	1,197,215.00

132 Domestic Relations

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Judicial	1,322,026.00	1,167,527.22	1,281,534.00	1,197,215.00	1,197,215.00	1,197,215.00
Total Domestic Relations	1,322,026.00	1,167,527.22	1,281,534.00	1,197,215.00	1,197,215.00	1,197,215.00

133 DRS - INCENTIVE

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
11 Judicial						
4187 Domestic Relations						
1207-00 Pension - County Contribution	72,880.00	0.00	77,580.00	80,838.00	80,838.00	80,838.00
Total Fringe Benefits/Employer Paid	72,880.00	0.00	77,580.00	80,838.00	80,838.00	80,838.00
2101-00 Office Supplies	123.00	207.99	0.00	0.00	0.00	0.00
2103-00 Copier/Printer Supplies	578.00	577.35	0.00	0.00	0.00	0.00
2119-00 Janitorial Supplies	2,350.00	770.07	0.00	0.00	0.00	0.00
Total Materials & Supplies	3,051.00	1,555.41	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	373.00	372.05	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	373.00	372.05	0.00	0.00	0.00	0.00
2401-25 Postage - Incentive	8,252.00	6,403.13	8,252.00	8,252.00	8,252.00	8,252.00
2404-25 Telephone Service - Incentive	401.00	400.16	0.00	0.00	0.00	0.00
2405-25 Cellular/Mobile Phone Service -Incentive	162.00	161.80	0.00	0.00	0.00	0.00
2411-00 Internet Lines & Fees	59.00	58.71	0.00	0.00	0.00	0.00
2413-00 Other Communication Fees	865.00	864.45	0.00	0.00	0.00	0.00
Total Communications	9,739.00	7,888.25	8,252.00	8,252.00	8,252.00	8,252.00
2502-25 Vehicle Maintenance - Incentive	120.00	119.05	0.00	0.00	0.00	0.00
Total Transportation Costs	120.00	119.05	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
2801-25 Parking Lots - Incentive	10,080.00	11,160.00	12,000.00	12,000.00	12,000.00	12,000.00
2807-00 Computer Hardware Lease	125.00	124.38	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	86,000.00

133 DRS - INCENTIVE

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Rentals/Leases	96,205.00	96,590.34	98,000.00	98,000.00	98,000.00	98,000.00
3103-25 Legal Services	50,504.00	45,437.55	56,000.00	56,000.00	56,000.00	56,000.00
3113-25 Contracted Security - Incentive	32,570.00	28,825.00	32,136.00	32,136.00	32,136.00	32,136.00
3114-00 Contracted Deputy/Constable Service	594.00	593.22	0.00	0.00	0.00	0.00
3126-00 Labor Negotiations	28.00	38.89	0.00	0.00	0.00	0.00
Total Professional Services	83,696.00	74,894.66	88,136.00	88,136.00	88,136.00	88,136.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
3312-25 Genetic Testing - Incentive	198.00	198.00	0.00	0.00	0.00	0.00
Total Court Costs & Investigations	198.00	198.00	0.00	0.00	0.00	0.00
3401-25 Janitorial/Custodial Services -Incentive	6,925.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
Total Laundry & Other Sanitation Services	6,925.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
4101-00 Association Dues	560.00	560.00	0.00	0.00	0.00	0.00
4102-00 Subscriptions	735.00	734.99	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	1,295.00	1,294.99	0.00	0.00	0.00	0.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Domestic Relations	274,482.00	189,812.75	278,868.00	282,126.00	282,126.00	282,126.00
Total Judicial	274,482.00	189,812.75	278,868.00	282,126.00	282,126.00	282,126.00

Total	DRS - INCENTIVE	274,482.00	189,812.75	278,868.00	282,126.00	282,126.00	282,126.00
	Grand Total	1,596,508.00	1,357,339.97	1,560,402.00	1,479,341.00	1,479,341.00	1,479,341.00

Section 5

Children and Youth Services

145 CYS

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
20 Public Safety						
4239 Juvenile Probation						
2111-00 Clothing	500.00	0.00	0.00	0.00	0.00	0.00
2111-13 Clothing	1,000.00	428.60	750.00	750.00	750.00	750.00
2111-16 Clothing	500.00	0.00	0.00	0.00	0.00	0.00
2113-00 Clothing	100.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2113-18 Medical Supplies	0.00	25.00	0.00	0.00	0.00	0.00
2118-03 Misc Expense	3,000.00	1,315.50	0.00	0.00	0.00	0.00
2118-16 Misc. Expense	400.00	12.59	200.00	200.00	200.00	200.00
2118-20 Misc Expense	1,000.00	446.18	1,000.00	1,000.00	1,000.00	1,000.00
Total Materials & Supplies	6,500.00	2,227.87	4,950.00	4,950.00	4,950.00	4,950.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2509-00 Meals - not charged to specific child	200.00	72.48	100.00	100.00	100.00	100.00
2509-13 meals	100.00	0.00	100.00	100.00	100.00	100.00
2509-17 meals	50.00	37.37	100.00	100.00	100.00	100.00
2509-18 meals	50.00	25.93	100.00	100.00	100.00	100.00
2509-19 meals	0.00	0.00	100.00	100.00	100.00	100.00
Total Transportation Costs	400.00	135.78	500.00	500.00	500.00	500.00
2809-00 Other Rentals/Leases	10,000.00	1,363.10	5,940.00	5,940.00	5,940.00	5,940.00
Total Rentals/Leases	10,000.00	1,363.10	5,940.00	5,940.00	5,940.00	5,940.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00

145		CYS					
<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>	
5101-03	In-Home Serv. - Counseling	78,464.00	54,344.09	75,000.00	75,000.00	75,000.00	75,000.00
5101-05	In-Home Serv. - Counseling - Secure	0.00	3,294.72	0.00	0.00	0.00	0.00
5101-81	In Home Service - Alternative to Truancy	20,636.00	0.00	20,636.00	20,636.00	20,636.00	20,636.00
5102-13	Community Plcmt - GroupHome	577,946.00	579,245.61	650,000.00	650,000.00	650,000.00	650,000.00
5102-14	Community Placement - Shelter	127,300.00	155,726.77	210,500.00	210,500.00	210,500.00	210,500.00
5102-16	Community Plcmt - Suprv Independ Lvng	120,000.00	184,046.30	175,000.00	175,000.00	175,000.00	175,000.00
5103-17	Institutional Placement - Juv Detention	50,000.00	9,885.00	55,117.00	55,117.00	55,117.00	55,117.00
5103-18	Institutional Placement - Residential	150,000.00	174,569.84	341,000.00	341,000.00	341,000.00	341,000.00
5103-19	Institutional Plcmt - Secure Residential	288,450.00	166,545.86	400,848.00	400,848.00	400,848.00	400,848.00
Total	Placement Costs	1,412,796.00	1,327,658.19	1,928,101.00	1,928,101.00	1,928,101.00	1,928,101.00
9201-00	Capital Purchases	10,500.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Purchases	10,500.00	0.00	0.00	0.00	0.00	0.00
Total	Juvenile Probation	1,440,196.00	1,331,384.94	1,939,491.00	1,939,491.00	1,939,491.00	1,939,491.00
Total	Public Safety	1,440,196.00	1,331,384.94	1,939,491.00	1,939,491.00	1,939,491.00	1,939,491.00
40	Human Services						
4420	Children & Youth Services						
1102-00	Salaries - Department Heads	9,912.00	15,675.05	21,758.00	21,770.00	21,770.00	21,770.00
1103-00	Wages - Administrative Staff	283,678.00	283,059.93	280,130.00	280,277.00	280,277.00	280,277.00
1103-75	Wages - Administrative Staff-FGDM	102,699.00	88,502.59	130,064.00	130,097.00	76,535.00	76,535.00
1103-76	Wages - Administrative Staff-IL	1,798.00	9,933.42	18,461.00	18,473.00	18,473.00	18,473.00
1104-00	Wages - Supervisory Staff	485,647.00	536,041.91	575,126.00	536,131.00	483,533.00	483,533.00
1105-00	Wages - Profession Staff	1,159,283.00	1,201,404.11	1,762,920.00	1,699,145.00	1,265,475.00	1,265,475.00
1105-57	Wages - Professional - USDA Housing Gran	0.00	1,911.23	3,732.00	3,733.00	3,733.00	3,733.00

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1105-80	Wages - Profession Staff - HIFI	60,097.00	2,852.29	0.00	0.00	0.00	0.00
1105-83	Wages Professional Staff - POSC	2,730.00	7,457.72	17,244.00	17,247.00	17,247.00	17,247.00
1107-00	Wages - Support Staff	306,571.00	307,420.32	330,615.00	330,766.00	330,766.00	330,766.00
1107-75	Wages - Support Staff - FGDM	3,358.00	3,655.17	4,009.00	4,012.00	4,012.00	4,012.00
1107-76	Wages - Support Staff - IL	12,809.00	7,694.61	2,070.00	2,072.00	2,072.00	2,072.00
1108-00	Wages- Clerical Staff	381,234.00	322,504.62	374,553.00	350,609.00	322,529.00	322,529.00
1112-00	Wages- Overtime	66,000.00	72,361.21	81,000.00	81,000.00	81,000.00	81,000.00
1112-75	Wages- Overtime - FGDM	2,000.00	0.00	500.00	500.00	500.00	500.00
1113-00	Wages- Call Out Pay	51,000.00	29,836.72	41,000.00	41,000.00	41,000.00	41,000.00
1114-00	Wages - On Call Pay	60,000.00	45,796.05	60,000.00	60,000.00	60,000.00	60,000.00
1117-00	Sick Leave Buy Back	12,000.00	4,459.82	7,000.00	7,000.00	7,000.00	7,000.00
1199-00	Accrued Wages	0.00	108,516.58-	0.00	0.00	0.00	0.00
Total	Salary and Wages	3,000,816.00	2,832,050.19	3,710,182.00	3,583,832.00	3,015,922.00	3,015,922.00
1201-00	FICA	218,813.00	203,533.83	270,360.00	260,689.00	221,341.00	221,341.00
1201-57	FICA - USDA Housing Grant	79.00	139.93	286.00	286.00	286.00	286.00
1201-75	FICA - FGDM	8,267.00	6,513.82	10,257.00	10,260.00	6,162.00	6,162.00
1201-76	FICA - Independ Living	1,117.00	1,215.74	1,571.00	1,572.00	1,572.00	1,572.00
1201-80	FICA - HIFI	4,598.00	197.56	0.00	0.00	0.00	0.00
1201-83	FICA - POSC	209.00	548.53	1,320.00	1,320.00	1,320.00	1,320.00
1202-00	Worker's Compensation	5,097.00	13,379.28	6,729.00	11,668.00	9,878.00	9,878.00
1202-57	Workers Comp - USDA Housing Grant	2.00	3.19	7.00	6.00	6.00	6.00
1202-75	Worker's Compensation - FGDM	172.00	241.59	227.00	293.00	218.00	218.00
1202-76	Worker's Compensation - Independ Living	40.00	34.88	37.00	29.00	29.00	29.00
1202-80	Worker's Compensation - HIFI	136.00	9.08	0.00	0.00	0.00	0.00
1202-83	Worker's Compensation - POSC	8.00	14.27	35.00	25.00	25.00	25.00
1203-00	Health Insurance	1,189,460.00	1,048,044.79	1,628,783.00	992,487.00	841,160.00	841,160.00

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1203-57	Health Insurance - USDA Housing Grant	546.00	371.09	943.00	625.00	625.00	625.00
1203-75	Health Insurance - FGDM	60,607.00	50,287.34	80,102.00	53,095.00	32,273.00	32,273.00
1203-76	Health Insurance - Indep Living	13,079.00	8,170.63	11,623.00	7,704.00	7,704.00	7,704.00
1203-80	Health Insurance - HIFI	27,829.00	239.48	0.00	0.00	0.00	0.00
1203-83	Health Insurance - POSC	3,187.00	3,801.45	10,367.00	6,872.00	6,872.00	6,872.00
1204-00	Life Insurance	1,605.00	1,337.24	1,906.00	1,800.00	1,489.00	1,489.00
1204-57	Life Insurance - USDA Housing Grant	26.00	0.61	2.00	2.00	2.00	2.00
1204-75	Life Insurance - FGDM	59.00	45.64	68.00	68.00	42.00	42.00
1204-76	Life Insurance - Indep Living	55.00	6.99	11.00	11.00	11.00	11.00
1204-80	Life Insurance - HIFI	27.00	2.56	0.00	0.00	0.00	0.00
1204-83	Life Insurance - POSC	4.00	3.43	9.00	9.00	9.00	9.00
1205-00	Unemployment Compensation	1,000.00	0.00	0.00	0.00	0.00	0.00
1207-00	Pension - County Contribution	276,235.00	0.00	380,740.00	367,075.00	311,474.00	311,474.00
1207-57	Pension - USDA Housing Grant	103.00	0.00	404.00	404.00	404.00	404.00
1207-75	Pension - County Contribution - FGDM	11,372.00	89.23	14,494.00	14,498.00	8,708.00	8,708.00
1207-76	Pension - County Contribution - IL	2,544.00	0.00	2,220.00	2,221.00	2,221.00	2,221.00
1207-80	Pension - County Contribution - HIFI	6,010.00	0.00	0.00	0.00	0.00	0.00
1207-83	Pension - County Contribution - POSC	284.00	89.23	1,867.00	1,865.00	1,865.00	1,865.00
Total	Fringe Benefits/Employer Paid	1,832,570.00	1,338,142.95	2,424,368.00	1,734,884.00	1,455,696.00	1,455,696.00
2101-00	Office Supplies	15,500.00	16,276.89	16,000.00	16,000.00	16,000.00	16,000.00
2101-75	Office Supplies - FGDM	750.00	594.24	750.00	750.00	750.00	750.00
2101-76	Office Supplies - Indep Living	200.00	25.05	200.00	200.00	200.00	200.00
2101-83	Office Supplies - POSC	828.00	0.00	200.00	200.00	200.00	200.00
2103-00	Copier/Printer Supplies	7,500.00	4,836.33	16,000.00	16,000.00	8,000.00	8,000.00
2103-75	Copier/Printer Supplies - FGDM	500.00	232.72	300.00	300.00	300.00	300.00
2103-76	Copier/Printer Supplies - IL	50.00	0.00	50.00	50.00	50.00	50.00

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2111-01 Clothing	3,500.00	1,742.15	1,500.00	1,500.00	1,500.00	1,500.00
2111-13 Clothing	1,000.00	0.00	500.00	500.00	500.00	500.00
2111-14 Clothing	2,000.00	361.11	250.00	250.00	250.00	250.00
2111-15 Clothing	1,000.00	494.00	100.00	100.00	100.00	100.00
2111-16 Clothing	1,500.00	499.59	0.00	0.00	0.00	0.00
2111-18 Clothing	1,000.00	249.67	150.00	150.00	150.00	150.00
2113-10 Medical Supplies	250.00	67.16	250.00	250.00	250.00	250.00
2113-13 Medical Supplies	250.00	7.87	250.00	250.00	250.00	250.00
2118-00 Misc. Expense	1,500.00	1,046.43	1,500.00	1,500.00	1,500.00	1,500.00
2118-01 Misc. Expense	500.00	0.00	500.00	500.00	500.00	500.00
2118-09 Misc. Expense	200.00	0.00	200.00	200.00	200.00	200.00
2118-10 Misc. Expense	4,450.00	1,383.60	5,200.00	5,200.00	5,200.00	5,200.00
2118-13 Misc. Expense	450.00	256.79	100.00	100.00	100.00	100.00
2118-14 Misc. Expense	200.00	22.20	0.00	0.00	0.00	0.00
2118-15 Misc. Expense	200.00	47.93	0.00	0.00	0.00	0.00
2118-58 Other Materials/Supplies - Jury	6,899.00	949.23	9,643.00	9,643.00	8,425.00	8,425.00
2118-76 Misc. Expense - Indep Living	50.00	0.00	50.00	50.00	50.00	50.00
2119-00 Janitorial Supplies	3,200.00	3,013.96	3,200.00	3,200.00	3,200.00	3,200.00
2119-75 Janitorial Supplies - FGDM	200.00	122.75	200.00	200.00	200.00	200.00
2119-76 Janitorial Supplies - IL	50.00	0.00	50.00	50.00	50.00	50.00
Total Materials & Supplies	53,727.00	32,229.67	57,143.00	57,143.00	47,925.00	47,925.00
2201-00 Electric	30,000.00	27,045.96	31,000.00	31,000.00	31,000.00	31,000.00
2201-75 Electric - FGDM	1,300.00	1,123.83	1,500.00	1,500.00	1,500.00	1,500.00
2201-76 Electric - IL	50.00	0.00	50.00	50.00	50.00	50.00
2201-80 Electric - HIFI	250.00	32.50	0.00	0.00	0.00	0.00
2202-00 Natural Gas	6,500.00	5,402.71	6,000.00	6,000.00	6,000.00	6,000.00

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2202-75	Natural Gas - FGDM	500.00	211.91	250.00	250.00	250.00	250.00
2202-76	Natural Gas - IL	50.00	0.00	50.00	50.00	50.00	50.00
2202-80	Natural Gas - HIFI	100.00	11.73	0.00	0.00	0.00	0.00
2203-00	Sewer	400.00	392.50	450.00	450.00	450.00	450.00
2203-75	Sewer - FGDM	20.00	0.00	20.00	20.00	20.00	20.00
2203-76	Sewer - IL	5.00	0.00	5.00	5.00	5.00	5.00
2204-00	Water	6,000.00	5,956.48	6,750.00	6,750.00	6,750.00	6,750.00
2204-75	Water - FGDM	350.00	250.89	315.00	315.00	315.00	315.00
2204-76	Water - IL	10.00	0.00	10.00	10.00	10.00	10.00
2204-80	Water - HIFI	75.00	8.83	0.00	0.00	0.00	0.00
2205-00	Garbage/Trash Removal	1,000.00	854.95	950.00	950.00	950.00	950.00
2205-75	Garbage/Trash Removal-FGDM	50.00	39.41	50.00	50.00	50.00	50.00
2205-76	Garbage/Trash Removal - IL	5.00	0.00	5.00	5.00	5.00	5.00
Total	Public Utility Services	46,665.00	41,331.70	47,405.00	47,405.00	47,405.00	47,405.00
2304-00	Maintenance Agreements	182,703.00	58,236.39	147,555.00	147,555.00	80,000.00	80,000.00
2304-75	Maintenance Agreements - FGDM	1,200.00	788.49	1,100.00	1,100.00	1,100.00	1,100.00
2304-76	Maintenance Agreements - IL	100.00	0.00	100.00	100.00	100.00	100.00
2306-00	Computer Software Maintenance	0.00	0.00	0.00	28,271.00	28,271.00	28,271.00
Total	Repairs & Maintenance Supplies	184,003.00	59,024.88	148,755.00	177,026.00	109,471.00	109,471.00
2401-00	Postage	11,000.00	9,746.97	11,000.00	11,000.00	11,000.00	11,000.00
2401-10	Postage	0.00	23.85	0.00	0.00	0.00	0.00
2401-75	Postage - FGDM	600.00	432.38	600.00	600.00	600.00	600.00
2401-76	Postage - IL	10.00	0.00	10.00	10.00	10.00	10.00
2404-00	Telephone	6,630.00	6,875.93	30,261.00	30,261.00	30,261.00	30,261.00
2404-75	Telephone - FGDM	300.00	287.22	310.00	310.00	310.00	310.00

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2404-76	Telephone - Indep Living	50.00	0.00	50.00	50.00	50.00	50.00
2405-00	Cellular/Mobile Phone	30,000.00	29,335.51	30,417.00	30,417.00	30,417.00	30,417.00
2405-75	Cellular/Mobile Phone - FGDM	1,100.00	1,053.29	1,200.00	1,200.00	1,200.00	1,200.00
2405-76	Cellular/Mobile Phone - IL	10.00	0.00	10.00	10.00	10.00	10.00
2411-00	Internet Fees	1,508.00	1,794.72	1,717.00	1,717.00	1,717.00	1,717.00
Total	Communications	51,208.00	49,549.87	75,575.00	75,575.00	75,575.00	75,575.00
2501-00	Gasoline	42,000.00	31,302.97	40,000.00	40,000.00	40,000.00	40,000.00
2501-75	Gasoline - FGDM	100.00	0.00	0.00	0.00	0.00	0.00
2501-76	Gasoline - Indep Living	750.00	0.00	50.00	50.00	50.00	50.00
2502-00	Vehicle Maintenance/Repairs	55,000.00	32,658.96	55,000.00	55,000.00	55,000.00	55,000.00
2502-75	Vehicle Maintenance/Repairs - FGDM	100.00	0.00	0.00	0.00	0.00	0.00
2502-76	Vehicle Maintenance/Repairs - IL	10.00	0.00	10.00	10.00	10.00	10.00
2506-00	Client Mileage	34,000.00	28,947.33	27,850.00	27,850.00	27,850.00	27,850.00
2506-10	Client Mileage	2,000.00	1,571.36	2,100.00	2,100.00	2,100.00	2,100.00
2506-15	Client Mileage	50.00	0.00	50.00	50.00	50.00	50.00
2507-00	Staff Mileage	1,750.00	2,484.89	2,200.00	2,200.00	2,200.00	2,200.00
2508-00	County Drivers - Wage	70,000.00	52,441.55	65,000.00	71,338.00	65,000.00	65,000.00
2508-75	County Drivers - Wage - FGDM	150.00	148.34	300.00	300.00	300.00	300.00
2508-76	County Drivers - Wage - IL	3,750.00	1,769.80	2,000.00	2,000.00	2,000.00	2,000.00
2509-00	Meals	1,500.00	970.79	1,500.00	1,500.00	1,500.00	1,500.00
2509-10	Meals	100.00	23.67	0.00	0.00	0.00	0.00
2509-13	Meals	200.00	36.75	200.00	200.00	200.00	200.00
2509-14	Meals	100.00	92.07	100.00	100.00	100.00	100.00
2509-15	Meals	200.00	52.82	0.00	0.00	0.00	0.00
2509-18	Meals	200.00	19.00	200.00	200.00	200.00	200.00
2510-15	Transportation - Foster Care - CYS	6,000.00	7,382.17	6,500.00	6,500.00	6,500.00	6,500.00

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2510-83	Transportation - POSC	1,608.00	0.00	0.00	0.00	0.00	0.00
Total	Transportation Costs	219,568.00	159,902.47	203,060.00	209,398.00	203,060.00	203,060.00
2601-00	Advertising Costs	3,000.00	1,454.89	2,000.00	2,000.00	2,000.00	2,000.00
2602-00	Printing & Duplicating	2,500.00	1,597.19	3,000.00	3,000.00	3,000.00	3,000.00
2602-75	Printing & Duplicating - FGDM	75.00	37.16	60.00	60.00	60.00	60.00
2602-76	Printing & Duplicating - IL	10.00	0.00	10.00	10.00	10.00	10.00
Total	Advertising & Printing	5,585.00	3,089.24	5,070.00	5,070.00	5,070.00	5,070.00
2701-00	Insurance Premiums	22,827.00	8,610.31	24,876.00	19,222.00	19,222.00	19,222.00
2701-75	Insurance Premiums - FGDM	500.00	311.39	600.00	600.00	600.00	600.00
2701-76	Insurance Premiums - IL	100.00	0.00	100.00	100.00	100.00	100.00
2701-80	Insurance Premiums - HIFI	25.00	2.13	0.00	0.00	0.00	0.00
Total	Insurance & Bonding	23,452.00	8,923.83	25,576.00	19,922.00	19,922.00	19,922.00
2806-76	Copier Leases - IL	10.00	0.00	10.00	10.00	10.00	10.00
2807-00	Rental/Lease - Computer Hardware	3,247.00	3,802.86	3,698.00	3,698.00	3,698.00	3,698.00
2809-00	Other Rentals/Leases	14,251.00	5,735.89	27,624.00	27,624.00	27,624.00	27,624.00
2809-75	Other Rentals/Leases - FGDM	250.00	205.86	275.00	275.00	275.00	275.00
2811-00	Office Space	215,000.00	163,295.61	177,468.00	177,468.00	177,468.00	177,468.00
2811-75	Office Space - FGDM	11,000.00	7,184.01	9,750.00	9,750.00	9,750.00	9,750.00
2811-76	Office Space - Indep Living	100.00	0.00	100.00	100.00	100.00	100.00
2811-80	Office Space - HIFI	2,000.00	287.18	0.00	0.00	0.00	0.00
Total	Rentals/Leases	245,858.00	180,511.41	218,925.00	218,925.00	218,925.00	218,925.00
3102-00	Professional Services	7,500.00	6,501.86	4,000.00	4,000.00	4,000.00	4,000.00
3102-55	Professional Services - MDIT	40,290.00	40,290.00	40,786.00	40,786.00	40,786.00	40,786.00

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3102-61	Professional Services - FBT	219,397.00	205,127.69	203,041.00	203,041.00	203,041.00	203,041.00
3102-75	Professional Services - FGDM	220.00	198.00	0.00	0.00	0.00	0.00
3102-80	Professional Services - Trauma	81,763.00	7,703.03	0.00	0.00	0.00	0.00
3102-83	Professional Services - POSC	367.00	0.00	658.00	658.00	658.00	658.00
3103-02	Legal Agency	15,000.00	7,932.00	9,000.00	9,000.00	9,000.00	9,000.00
3126-00	Labor Negotiations	2,500.00	2,008.35	6,000.00	6,000.00	6,000.00	6,000.00
3131-00	Other Services	63,000.00	64,446.68	71,677.00	71,677.00	71,677.00	71,677.00
Total	Professional Services	430,037.00	334,207.61	335,162.00	335,162.00	335,162.00	335,162.00
3209-00	Other Expenses	10,000.00	8,145.82	10,000.00	10,000.00	10,000.00	10,000.00
3209-02	Other Operating Expenses	0.00	669.36	0.00	0.00	0.00	0.00
3209-55	Other Operating Expense - MDIT	3,733.00	4,022.24	3,237.00	3,237.00	3,237.00	3,237.00
3209-57	Other Expenses - USDA Housing Grant	55,712.00	50,021.16	55,496.00	55,496.00	55,496.00	55,496.00
3209-75	Other Expenses - FGDM	12,981.00	11,317.65	11,600.00	11,600.00	11,600.00	11,600.00
3209-76	Other Expenses - Indep Living	50.00	15.09	50.00	50.00	50.00	50.00
3209-80	Other Expenses - High Fidelity	4,939.00	3,485.08	0.00	0.00	0.00	0.00
3209-83	Other Expenses - POSC	18,577.00	17,324.18	18,000.00	21,504.00	21,504.00	21,504.00
3210-76	Indirect Cost - IL	1,965.00	1,639.00	751.00	751.00	751.00	751.00
3211-00	Medical Fees	28,300.00	25,276.02	25,000.00	25,000.00	25,000.00	25,000.00
3211-14	Medical Fees	250.00	18.57	0.00	0.00	0.00	0.00
3211-16	MEdical Fees	0.00	44.20	0.00	0.00	0.00	0.00
Total	Other Services	136,507.00	121,978.37	124,134.00	127,638.00	127,638.00	127,638.00
Total	Court Costs & Investigations	0.00	0.00	0.00	0.00	0.00	0.00
3401-00	Janitorial/Custodial Services	16,000.00	17,442.67	20,268.00	20,268.00	20,268.00	20,268.00
3401-75	Janitorial/Custodial Services- FGDM	1,000.00	782.35	950.00	950.00	950.00	950.00

145		CYS					
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3401-76	Janitorial/Custodial Services - IL	50.00	0.00	50.00	50.00	50.00	50.00
Total	Laundry & Other Sanitation Services	17,050.00	18,225.02	21,268.00	21,268.00	21,268.00	21,268.00
4101-00	Associate Dues & Expenses	6,000.00	4,897.42	7,500.00	7,500.00	5,500.00	5,500.00
4102-00	Subscriptions	1,000.00	1,398.47	1,100.00	1,100.00	1,100.00	1,100.00
4103-00	Memberships	500.00	0.00	0.00	0.00	0.00	0.00
4104-00	Library Maintenance	500.00	0.00	100.00	100.00	100.00	100.00
Total	Dues, Subscriptions & Memberships	8,000.00	6,295.89	8,700.00	8,700.00	6,700.00	6,700.00
4201-00	Conference Expenses	2,000.00	1,245.37	1,500.00	1,500.00	1,500.00	1,500.00
4201-03	Conference Expense - Meals	250.00	117.37	250.00	250.00	250.00	250.00
4202-00	Educational /Training Expense	7,000.00	2,623.24	4,500.00	4,500.00	4,500.00	4,500.00
4202-01	Educational/Training Expense - Mileage	50.00	0.00	0.00	0.00	0.00	0.00
4202-03	Educational/Training Expense - Meals	500.00	168.70	500.00	500.00	500.00	500.00
4202-55	Training/Education - MDIT	2,977.00	1,531.74	2,977.00	2,977.00	2,977.00	2,977.00
4202-75	Educational /Training Expense - FGDM	300.00	63.75	250.00	250.00	250.00	250.00
4202-76	Educational /Training Exp - Indep Living	500.00	0.00	500.00	500.00	500.00	500.00
4202-83	Educational /Training Expense - POSC	2,198.00	218.25	300.00	300.00	300.00	300.00
Total	Meeting & Conference Expenses	15,775.00	5,968.42	10,777.00	10,777.00	10,777.00	10,777.00
4302-00	To Institutions	0.00	29,090.51	0.00	0.00	0.00	0.00
4302-76	To Institutions - Indep Living	490,052.00	417,274.56	527,067.00	527,067.00	477,067.00	477,067.00
4302-87	To Institutions - EBPSG	166,905.00	0.00	166,905.00	166,905.00	80,000.00	80,000.00
4350-00	To Non-Profit Corporations	65,000.00	19,640.89	80,000.00	80,000.00	50,000.00	50,000.00
Total	Contributions, Grants & Subsidies	721,957.00	466,005.96	773,972.00	773,972.00	607,067.00	607,067.00
5101-00	In-Home Services	250,000.00	137,568.39	249,660.00	249,660.00	249,660.00	249,660.00

145 CYS

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
5101-02 In-Home Serv. - Adoption Assistance	1,521,000.00	1,402,969.10	1,549,892.00	1,549,892.00	1,549,892.00	1,549,892.00
5101-03 In-Home Serv. - Counseling/Intervention	905,000.00	521,122.24	755,000.00	755,000.00	605,000.00	605,000.00
5101-06 In-Home Serv. - Homemaker	26,500.00	3,352.50	8,000.00	8,000.00	8,000.00	8,000.00
5101-10 In-Home Serv. - Child Protective (Genera	9,900.00	3,100.00	8,000.00	8,000.00	8,000.00	8,000.00
5102-00 Community Placements	590,000.00	888,290.31	775,000.00	775,000.00	775,000.00	775,000.00
5102-13 Community Plcmt - Group Home	725,000.00	835,346.41	950,000.00	950,000.00	900,000.00	900,000.00
5102-14 Community Plcmt - Shelter	425,000.00	647,379.91	414,499.00	414,499.00	414,499.00	414,499.00
5102-15 Community Plcmt - Foster Care	769,942.00	626,470.66	630,000.00	630,000.00	630,000.00	630,000.00
5102-16 Community Plcmt - Superv. Independ. Livi	70,000.00	69,071.12	71,000.00	71,000.00	71,000.00	71,000.00
5103-18 Institutional Plcmt - Residential Servic	170,000.00	29,750.00	52,000.00	52,000.00	52,000.00	52,000.00
5104-20 Placement Administration	225,178.00	221,863.00	242,521.00	242,521.00	242,521.00	242,521.00
Total Placement Costs	5,687,520.00	5,386,283.64	5,705,572.00	5,705,572.00	5,505,572.00	5,505,572.00
9201-00 Capital Purchases	23,333.00	35,848.79	33,736.00	27,605.00	27,605.00	27,605.00
9201-75 Capital Purchases - FGDM	1,219.00	1,173.42	0.00	0.00	0.00	0.00
9201-76 Capital Purchases - IL	285.00	0.00	300.00	300.00	300.00	300.00
9202-00 Capital Office Equipment Purchases	600.00	1,265.69	2,794.00	2,794.00	2,794.00	2,794.00
9202-01 Office Equipment -- Computer Hardware	2,400.00	4,256.37	4,713.00	3,671.00	3,671.00	3,671.00
9202-02 Office Equipment - Computer Software	5,750.00	5,179.25	13,605.00	13,605.00	13,605.00	13,605.00
9202-75 Capital Office Equipment Purchases -FGDM	838.00	195.09	0.00	9.00	9.00	9.00
9202-76 Capital Office Equipment Purchases -IL	100.00	19.30	100.00	100.00	100.00	100.00
9205-00 Capital >= 5000.00	1,148.00	1,116.71	80,986.00	36,742.00	36,742.00	36,742.00
Total Capital Purchases	35,673.00	49,054.62	136,234.00	84,826.00	84,826.00	84,826.00
Total Children & Youth Services	12,715,971.00	11,092,775.74	14,031,878.00	13,197,095.00	11,897,981.00	11,897,981.00

145 CYS							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Human Services	12,715,971.00	11,092,775.74	14,031,878.00	13,197,095.00	11,897,981.00	11,897,981.00
70	Debt Service						
4726	Debt Service - Leases						
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
90	Other Financing Sources						
4998	*** Title Not Found ***						
Total	Other Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total	CYS	14,156,167.00	12,424,160.68	15,971,369.00	15,136,586.00	13,837,472.00	13,837,472.00
	Grand Total	14,156,167.00	12,424,160.68	15,971,369.00	15,136,586.00	13,837,472.00	13,837,472.00

Section 6

Mental Health, Intellectual Disabilities, Early Intervention

2025 Budget Preparation
Crawford County Courthouse

175 MH-ID

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
40 Human Services						
4460 Housing						
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2203-00 Sewer	100.00	88.20	125.00	125.00	125.00	125.00
Total Public Utility Services	100.00	88.20	125.00	125.00	125.00	125.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
4477-00 Hand In Hand Christian Counseling -House	67,880.00	101,606.47	168,638.00	168,638.00	168,638.00	168,638.00
Total Trust and Agency	67,880.00	101,606.47	168,638.00	168,638.00	168,638.00	168,638.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Housing	67,980.00	101,694.67	168,763.00	168,763.00	168,763.00	168,763.00
4470 Mental Health/Mental Retardation						

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
1103-93	Wages - Administrative Staff-CMHSBG-1	0.00	3,239.72	6,597.00	6,602.00	6,602.00	6,602.00
1103-95	Wages - Administrative Staff-CMHSBG-2	0.00	2,921.82	5,950.00	5,954.00	5,954.00	5,954.00
Total	Salary and Wages	0.00	6,161.54	12,547.00	12,556.00	12,556.00	12,556.00
1201-93	FICA - CMHSBG-1	0.00	233.88	505.00	505.00	505.00	505.00
1201-95	FICA - CMHSBG-2	0.00	210.83	455.00	455.00	455.00	455.00
1202-93	Worker's Compensation - CMHSBG-1	0.00	9.09	10.00	10.00	10.00	10.00
1202-95	Worker's Compensation - CMHSBG-2	0.00	8.09	8.00	8.00	8.00	8.00
1203-93	Health Insurance - CMHSBG-1	0.00	1,116.08	3,456.00	2,291.00	2,291.00	2,291.00
1203-95	Health Insurance - CMHSBG-2	0.00	990.17	3,141.00	2,082.00	2,082.00	2,082.00
1204-93	Life Insurance - CMHSBG-1	0.00	0.66	3.00	3.00	3.00	3.00
1204-95	Life Insurance - CMHSBG-2	0.00	0.62	3.00	3.00	3.00	3.00
1207-93	Pension - County Contribution - CMHSBG-1	0.00	0.00	714.00	714.00	714.00	714.00
1207-95	Pension - County Contribution - CMHSBG-2	0.00	0.00	643.00	644.00	644.00	644.00
Total	Fringe Benefits/Employer Paid	0.00	2,569.42	8,938.00	6,715.00	6,715.00	6,715.00
2101-95	Office Supplies - CMHSBG-2	2,000.00	38.24	2,000.00	2,000.00	2,000.00	2,000.00
2103-93	Copier/Printer Supplies - CMHSBG-1	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	Materials & Supplies	7,000.00	38.24	7,000.00	7,000.00	7,000.00	7,000.00
2601-95	Advertising Costs - CMHSBG-2	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	Advertising & Printing	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3102-93	Professional Services -CMHSBG-1	276,024.00	109,334.98	150,758.00	151,918.00	151,918.00	151,918.00
3102-95	Professional Services -CMHSBG-2	249,610.00	60,282.05	185,801.00	186,855.00	186,855.00	186,855.00
Total	Professional Services	525,634.00	169,617.03	336,559.00	338,773.00	338,773.00	338,773.00

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
3209-93	Other Operating Expenses-CMHSBG-1	3,570.00	15,025.00	3,570.00	3,570.00	3,570.00	3,570.00
3209-95	Other Operating Expenses-CMHSBG-2	1,500.00	16,169.49	1,500.00	1,500.00	1,500.00	1,500.00
3210-93	Indirect Costs -CMHSBG-1	6,686.00	0.00	3,343.00	3,343.00	3,343.00	3,343.00
3210-95	Indirect Costs -CMHSBG-2	26,811.00	0.00	13,406.00	13,406.00	13,406.00	13,406.00
Total	Other Services	38,567.00	31,194.49	21,819.00	21,819.00	21,819.00	21,819.00
4202-93	Educational /Training Expenses-CMHSBG1	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4202-95	Educational /Training Expenses-CMHSBG2	5,000.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	Meeting & Conference Expenses	10,000.00	500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Mental Health/Mental Retardation	591,201.00	210,080.72	406,863.00	406,863.00	406,863.00	406,863.00
4471	Mental Health						
1102-11	Salaries - Department Heads	20,587.00	15,667.37	10,879.00	10,885.00	10,885.00	10,885.00
1103-11	Wages - Administrative Staff	112,946.00	105,699.96	124,436.00	124,505.00	124,505.00	124,505.00
1104-11	Wages - Supervisory Staff	144,533.00	137,508.23	131,217.00	131,280.00	131,280.00	131,280.00
1105-11	Wages-Professional Staff	421,414.00	379,912.58	435,282.00	435,497.00	435,497.00	435,497.00
1107-11	Wages - Support Staff	46,711.00	41,258.77	55,295.00	55,324.00	55,324.00	55,324.00
1108-11	Wages - Clerical Staff	62,859.00	67,201.55	81,563.00	81,615.00	81,615.00	81,615.00
1112-11	Wages - Overtime	1,700.00	1,166.44	1,700.00	1,700.00	1,700.00	1,700.00
1113-11	Wages - Call Out Pay	2,500.00	468.93	2,500.00	2,500.00	2,500.00	2,500.00
1114-11	Wages - On Call Pay	50,000.00	28,702.29	50,000.00	50,000.00	50,000.00	50,000.00
1117-11	Sick Leave Buy Back	2,000.00	0.00	1,101.00	1,101.00	1,101.00	1,101.00
1199-11	Accrued Wages	0.00	29,646.78-	0.00	0.00	0.00	0.00
Total	Salary and Wages	865,250.00	747,939.34	893,973.00	894,407.00	894,407.00	894,407.00

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1201-11	FICA	66,191.00	56,050.61	68,389.00	68,422.00	68,422.00	68,422.00
1202-11	Worker's Compensation	1,618.00	2,610.64	1,640.00	2,739.00	2,739.00	2,739.00
1203-11	Health Insurance	372,833.00	307,174.19	447,282.00	296,079.00	296,079.00	296,079.00
1204-11	Life Insurance	434.00	410.19	452.00	452.00	452.00	452.00
1207-11	Pension - County Contribution	85,113.00	0.00	96,519.00	96,566.00	96,566.00	96,566.00
Total	Fringe Benefits/Employer Paid	526,189.00	366,245.63	614,282.00	464,258.00	464,258.00	464,258.00
2101-00	Office Supplies	3,658.00	3,466.96	4,000.00	4,000.00	4,000.00	4,000.00
2103-00	Copier/Printer Supplies	2,169.00	1,541.30	2,700.00	2,700.00	2,700.00	2,700.00
2118-00	Other Misc. Materials/Supplies	1,200.00	823.93	1,200.00	1,200.00	1,200.00	1,200.00
2119-00	Janitorial Supplies	1,812.00	748.66	1,811.00	1,811.00	1,811.00	1,811.00
Total	Materials & Supplies	8,839.00	6,580.85	9,711.00	9,711.00	9,711.00	9,711.00
2201-00	Electric MH	10,103.00	6,844.45	10,103.00	10,103.00	10,103.00	10,103.00
2202-00	Natural Gas	4,003.00	1,295.42	4,000.00	4,000.00	4,000.00	4,000.00
2203-00	Sewer	261.00	55.37	300.00	300.00	300.00	300.00
2204-00	Water	1,912.00	1,515.85	2,150.00	2,150.00	2,150.00	2,150.00
2205-00	Garbage/Trash Removal	225.00	230.85	365.00	365.00	365.00	365.00
Total	Public Utility Services	16,504.00	9,941.94	16,918.00	16,918.00	16,918.00	16,918.00
2301-00	Repair Supplies	0.00	0.00	0.00	125.00	125.00	125.00
2304-00	Maintenance Agreements MH	8,175.00	7,742.38	9,000.00	9,000.00	9,000.00	9,000.00
2306-00	Computer Software Maintenance	25,106.00	24,505.10	25,000.00	31,063.00	31,063.00	31,063.00
Total	Repairs & Maintenance Supplies	33,281.00	32,247.48	34,000.00	40,188.00	40,188.00	40,188.00
2401-00	Postage	4,320.00	2,628.27	5,000.00	5,000.00	5,000.00	5,000.00
2404-00	Telephone Service	3,505.00	3,118.10	8,000.00	8,000.00	8,000.00	8,000.00

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2405-00	Cellular/Mobile Phone Service	7,935.00	8,879.75	10,000.00	10,000.00	10,000.00	10,000.00
2411-00	Internet Lines & Fees	808.00	486.24	444.00	444.00	444.00	444.00
Total	Communications	16,568.00	15,112.36	23,444.00	23,444.00	23,444.00	23,444.00
2501-00	Gasoline	7,800.00	4,363.54	7,800.00	7,800.00	7,800.00	7,800.00
2502-00	Vehicle Maintenance	12,471.00	4,351.38	15,000.00	15,000.00	15,000.00	15,000.00
2506-00	Mileage Reimbursements MH	250.00	0.00	250.00	250.00	250.00	250.00
2507-00	Travel Expense	530.00	32.53	600.00	600.00	600.00	600.00
2508-00	County Driver Wages	9,435.00	1,163.17	9,500.00	9,500.00	9,500.00	9,500.00
2509-00	Meals	506.00	127.42	700.00	700.00	700.00	700.00
Total	Transportation Costs	30,992.00	10,038.04	33,850.00	33,850.00	33,850.00	33,850.00
2601-00	Advertising Costs	7,796.00	245.75	250.00	250.00	250.00	250.00
2602-00	Printing Costs	355.00	330.94	400.00	400.00	400.00	400.00
2603-00	Publicity & Appreciation	464.00	0.00	500.00	500.00	500.00	500.00
Total	Advertising & Printing	8,615.00	576.69	1,150.00	1,150.00	1,150.00	1,150.00
2701-00	Insurance Premium	6,958.00	5,573.22	9,000.00	5,609.00	5,609.00	5,609.00
Total	Insurance & Bonding	6,958.00	5,573.22	9,000.00	5,609.00	5,609.00	5,609.00
2804-00	Equipment MH	300.00	198.55	150.00	150.00	150.00	150.00
2807-00	Rental/Lease - Computer Hardware	1,007.00	1,030.26	957.00	957.00	957.00	957.00
2809-00	Other Rentals/Leases	5,809.00	3,369.99	4,415.00	4,415.00	4,415.00	4,415.00
2811-00	Office Space	46,893.00	43,097.85	55,000.00	55,000.00	55,000.00	55,000.00
Total	Rentals/Leases	54,009.00	47,696.65	60,522.00	60,522.00	60,522.00	60,522.00
3101-00	Consulting Services	250.00	0.00	250.00	250.00	250.00	250.00

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3102-00	Professional Services	10,841.00	7,416.70	20,000.00	20,000.00	20,000.00	20,000.00
3103-00	Legal Services	3,150.00	633.29	2,000.00	2,000.00	2,000.00	2,000.00
3104-00	Emergency Services - MH	2,800.00	661.35	2,800.00	2,800.00	2,800.00	2,800.00
Total	Professional Services	17,041.00	8,711.34	25,050.00	25,050.00	25,050.00	25,050.00
3202-00	Bank Service Charges MH	140.00	103.44	150.00	150.00	150.00	150.00
3209-00	Other Operating Expenses	35,442.00	28,624.64	30,000.00	38,238.00	38,238.00	38,238.00
3210-00	Indirect Costs MH	66,535.00	62,677.00	69,000.00	69,000.00	69,000.00	69,000.00
Total	Other Services	102,117.00	91,405.08	99,150.00	107,388.00	107,388.00	107,388.00
3401-00	Janitorial/Custodial Services	6,681.00	4,609.50	6,800.00	6,800.00	6,800.00	6,800.00
Total	Laundry & Other Sanitation Services	6,681.00	4,609.50	6,800.00	6,800.00	6,800.00	6,800.00
4101-00	Association Dues	3,669.00	3,667.65	4,000.00	4,000.00	4,000.00	4,000.00
4102-00	Subscriptions	70.00	53.48	50.00	50.00	50.00	50.00
Total	Dues, Subscriptions & Memberships	3,739.00	3,721.13	4,050.00	4,050.00	4,050.00	4,050.00
4201-00	Conference Expenses	13,000.00	1,276.61	10,000.00	10,000.00	10,000.00	10,000.00
4201-01	Conference Expense - Mileage	200.00	0.00	200.00	200.00	200.00	200.00
4201-03	Conference Expense - Meals	1,200.00	57.34	1,200.00	1,200.00	1,200.00	1,200.00
4202-00	Educational/Training Expenses	9,294.00	5,260.95	9,300.00	19,300.00	19,300.00	19,300.00
4202-01	Educational/Training Expense - Mileage	200.00	0.00	200.00	200.00	200.00	200.00
4202-03	Educational/Training Expense - Meals	1,200.00	352.75	1,000.00	1,000.00	1,000.00	1,000.00
Total	Meeting & Conference Expenses	25,094.00	6,947.65	21,900.00	31,900.00	31,900.00	31,900.00
4301-00	ARC MH	47,525.00	38,577.67	50,025.00	50,025.00	50,025.00	50,025.00
4303-00	Vallonia MH	28,142.00	18,153.50	28,142.00	28,142.00	28,142.00	28,142.00

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4305-00	Northwestern Human Services	18,000.00	0.00	0.00	0.00	0.00	0.00
4306-00	Center for Family Services MH	48,000.00	14,866.25	48,000.00	48,000.00	48,000.00	48,000.00
4311-00	CHAPS MH	893,552.00	747,942.09	1,070,339.00	1,112,543.00	1,112,543.00	1,112,543.00
4312-00	Consumer Satisfaction Team MH	36,198.00	36,197.30	0.00	0.00	0.00	0.00
4313-00	YWCA of Titusville MH	2,500.00	1,199.88	12,251.00	12,251.00	12,251.00	12,251.00
4314-00	Social Connections - TASCC	55,200.00	50,999.98	55,200.00	55,200.00	55,200.00	55,200.00
4335-00	Women's Services MH	19,500.00	2,995.97	13,000.00	13,000.00	13,000.00	13,000.00
4338-00	Child to Family - MH	62,304.00	45,723.71	72,164.00	93,266.00	93,266.00	93,266.00
4343-00	Youth Advocate - MH	44,418.00	22,259.71	44,418.00	44,418.00	44,418.00	44,418.00
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	112,749.19	133,000.00	175,204.00	175,204.00	175,204.00
4353-00	MERCER CTY BHC-MH	203,654.00	158,900.35	202,068.00	202,068.00	202,068.00	202,068.00
Total	Contributions, Grants & Subsidies	1,591,993.00	1,227,565.60	1,728,607.00	1,834,117.00	1,834,117.00	1,834,117.00
4439-00	Crawford Central School District SAP MH	7,000.00	0.00	0.00	0.00	0.00	0.00
4440-00	Crawford County Drug & Alcohol	2,500.00	0.00	0.00	0.00	0.00	0.00
4444-00	Achievement Center - MH	14,844.00	16,450.59	37,208.00	76,541.00	76,541.00	76,541.00
4447-00	Healthextras MH	2,500.00	14.98	2,500.00	2,500.00	2,500.00	2,500.00
4460-00	Parkside Psychological Assoc - MH	12,662.00	1,496.25	12,662.00	12,662.00	12,662.00	12,662.00
4463-00	Regional Counseling Center - MH	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4467-00	Woodbridge Counseling - MH	575.00	0.00	575.00	575.00	575.00	575.00
4475-00	Family Service & Children's Aide - MH	140,931.00	135,165.05	137,159.00	150,159.00	150,159.00	150,159.00
4477-00	Hand In Hand Christian Counseling - MH	494,120.00	425,983.32	485,029.00	527,233.00	527,233.00	527,233.00
4481-00	Titus Hosp - Mead Community - Behavioral	10,000.00	278.56	10,000.00	10,000.00	10,000.00	10,000.00
4488-00	United Way of Western Crawford Co	52,615.00	49,721.10	52,338.00	52,338.00	52,338.00	52,338.00
4490-00	AUBERLE	9,880.00	5,987.69	0.00	0.00	0.00	0.00
4491-00	Corry Counseling	10,000.00	126.00	5,000.00	5,000.00	5,000.00	5,000.00

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4492-00	Community Counseling Center of Mercer Co	3,185.00	0.00	9,920.00	10,515.00	10,515.00	10,515.00
4494-00	Common Roots	62,572.00	74,603.12	50,940.00	50,940.00	50,940.00	50,940.00
4495-00	Grapevine Center	57,654.00	12,332.57	81,228.00	81,228.00	81,228.00	81,228.00
4496-00	Sugar Valley Lodge	14,035.00	12,435.00	36,500.00	36,500.00	36,500.00	36,500.00
Total	Trust and Agency	897,573.00	734,594.23	926,059.00	1,021,191.00	1,021,191.00	1,021,191.00
9101-00	Capital Construction	10,000.00	9,757.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	Capital Expenditures	10,000.00	9,757.00	5,000.00	5,000.00	5,000.00	5,000.00
9201-00	Capital Purchases - MH	1,463.00	4,342.37	6,000.00	6,000.00	6,000.00	6,000.00
9202-00	Office Equipment - MH	73.00	72.28	4,000.00	4,000.00	4,000.00	4,000.00
9202-01	Office Equipment -- Computer Hardware	176.00	181.70	2,500.00	2,500.00	2,500.00	2,500.00
9202-02	Computers & Equipment - Software	20,332.00	18,029.92	8,000.00	8,000.00	8,000.00	8,000.00
9205-00	Capital >= 5000.00	18,466.00	286.17	33,882.00	32,000.00	32,000.00	32,000.00
Total	Capital Purchases	40,510.00	22,912.44	54,382.00	52,500.00	52,500.00	52,500.00
Total	Mental Health	4,261,953.00	3,352,176.17	4,567,848.00	4,638,053.00	4,638,053.00	4,638,053.00
4472	Mental Retardation						
1102-11	Salaries - Department Heads	6,100.00	6,498.09	7,000.00	7,000.00	7,000.00	7,000.00
1103-11	Wages - Administrative Staff	176,200.00	180,407.15	188,975.00	189,100.00	189,100.00	189,100.00
1103-69	Wages - Administrative Staff - ARPA	32,851.00	32,822.03	25,204.00	25,204.00	25,204.00	25,204.00
1104-11	Wages - Supervisory Staff	120,000.00	129,863.48	140,543.00	140,543.00	140,543.00	140,543.00
1105-11	Wages - Professional Staff	510,000.00	508,925.17	525,000.00	525,000.00	525,000.00	525,000.00
1107-11	Wages - Support Staff	48,200.00	50,225.20	60,100.00	60,100.00	60,100.00	60,100.00
1108-11	Wages - Clerical Staff	48,700.00	34,489.57	29,000.00	29,000.00	29,000.00	29,000.00
1112-11	Wages - Overtime	125.00	694.73	250.00	250.00	250.00	250.00

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1117-11	Sick Leave Buy Back	1,700.00	2,086.88	1,550.00	1,550.00	1,550.00	1,550.00
1199-11	Accrued Wages	0.00	35,859.58-	0.00	0.00	0.00	0.00
Total	Salary and Wages	943,876.00	910,152.72	977,622.00	977,747.00	977,747.00	977,747.00
1201-11	FICA	70,400.00	65,708.56	73,000.00	73,000.00	73,000.00	73,000.00
1201-69	FICA -COVID19	2,550.00	2,201.73	2,000.00	2,000.00	2,000.00	2,000.00
1202-00	Worker's Compensation	0.00	1.83-	0.00	0.00	0.00	0.00
1202-11	Worker's Compensation	1,800.00	2,996.93	1,900.00	3,000.00	3,000.00	3,000.00
1202-69	Worker's Compensation - COVID19	50.00	55.85	35.00	35.00	35.00	35.00
1203-11	Health Insurance	390,500.00	361,247.09	441,000.00	310,000.00	310,000.00	310,000.00
1203-69	Health Insurance - COVID19	12,050.00	12,074.40	10,365.00	10,365.00	10,365.00	10,365.00
1204-11	Life Insurance	550.00	486.15	505.00	505.00	505.00	505.00
1204-69	Life Insurance - COVID19	30.00	18.84	21.00	21.00	21.00	21.00
1207-00	Pension - County Contribution	0.00	129.44-	0.00	0.00	0.00	0.00
1207-11	Pension - County Contribution	95,000.00	0.00	103,000.00	103,000.00	103,000.00	103,000.00
Total	Fringe Benefits/Employer Paid	572,930.00	444,658.28	631,826.00	501,926.00	501,926.00	501,926.00
2101-00	Office Supplies	4,750.00	3,464.78	4,500.00	5,000.00	5,000.00	5,000.00
2103-00	Copier/Printer Supplies	2,500.00	2,903.75	3,000.00	3,000.00	3,000.00	3,000.00
2118-00	Other Misc. Materials/Supplies	0.00	7,220.51	0.00	0.00	0.00	0.00
2119-00	Janitorial Supplies	875.00	804.47	875.00	875.00	875.00	875.00
Total	Materials & Supplies	8,125.00	14,393.51	8,375.00	8,875.00	8,875.00	8,875.00
2201-00	Electric MR	7,000.00	7,397.50	8,000.00	8,000.00	8,000.00	8,000.00
2202-00	Natural Gas	3,500.00	1,371.79	1,750.00	1,750.00	1,750.00	1,750.00
2203-00	Sewer	30.00	35.38	35.00	35.00	35.00	35.00
2204-00	Water	1,800.00	1,677.80	1,800.00	1,800.00	1,800.00	1,800.00

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2205-00	Garbage/Trash Removal	300.00	256.21	300.00	300.00	300.00	300.00
Total	Public Utility Services	12,630.00	10,738.68	11,885.00	11,885.00	11,885.00	11,885.00
2304-00	Maintenance Agreements MR	8,300.00	8,776.62	8,100.00	8,100.00	8,100.00	8,100.00
2306-00	Computer Software Maintenance	5,000.00	103.76	6,000.00	7,000.00	7,000.00	7,000.00
Total	Repairs & Maintenance Supplies	13,300.00	8,880.38	14,100.00	15,100.00	15,100.00	15,100.00
2401-00	Postage	2,500.00	2,896.69	2,500.00	2,500.00	2,500.00	2,500.00
2404-00	Telephone Service	3,000.00	2,829.96	10,000.00	10,000.00	10,000.00	10,000.00
2405-00	Cellular/Mobile Phone Service	9,500.00	8,713.18	9,125.00	9,125.00	9,125.00	9,125.00
2411-00	Internet Lines & Fees	815.00	537.84	675.00	675.00	675.00	675.00
Total	Communications	15,815.00	14,977.67	22,300.00	22,300.00	22,300.00	22,300.00
2501-00	Gasoline	3,775.00	3,075.72	3,775.00	3,775.00	3,775.00	3,775.00
2502-00	Vehicle Maintenance	4,100.00	3,366.74	4,125.00	4,125.00	4,125.00	4,125.00
2506-00	Mileage Reimbursements MR	20.00	0.00	20.00	20.00	20.00	20.00
2507-00	Travel Expense	225.00	33.51	15.00	15.00	15.00	15.00
2508-00	County Driver Wages	2,500.00	635.44	2,500.00	2,500.00	2,500.00	2,500.00
2509-00	Meals	200.00	48.21	200.00	200.00	200.00	200.00
Total	Transportation Costs	10,820.00	7,159.62	10,635.00	10,635.00	10,635.00	10,635.00
2601-00	Advertising Costs	215.00	178.64	100.00	100.00	100.00	100.00
2602-00	Printing Costs	360.00	358.06	550.00	550.00	550.00	550.00
Total	Advertising & Printing	575.00	536.70	650.00	650.00	650.00	650.00
2701-00	Insurance Premium	8,000.00	6,332.61	8,500.00	8,500.00	8,500.00	8,500.00
Total	Insurance & Bonding	8,000.00	6,332.61	8,500.00	8,500.00	8,500.00	8,500.00

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2807-00	Rental/Lease - Computer Hardware	1,000.00	1,139.62	1,200.00	1,200.00	1,200.00	1,200.00
2809-00	Other Rentals/Leases	1,125.00	3,275.77	1,125.00	1,125.00	1,125.00	1,125.00
2811-00	Office Space	60,000.00	47,630.71	52,500.00	52,500.00	52,500.00	52,500.00
Total	Rentals/Leases	62,125.00	52,046.10	54,825.00	54,825.00	54,825.00	54,825.00
3102-00	Professional Services	7,000.00	5,027.24	7,000.00	7,000.00	7,000.00	7,000.00
3102-69	PROFESSIONAL SERVICES - COVID19	2,950.00	18,144.00	15,500.00	15,500.00	15,500.00	15,500.00
3103-00	Legal Services	1,500.00	723.25	1,500.00	1,500.00	1,500.00	1,500.00
Total	Professional Services	11,450.00	23,894.49	24,000.00	24,000.00	24,000.00	24,000.00
3202-00	Bank Service Charges MR	225.00	117.28	175.00	175.00	175.00	175.00
3209-00	Other Operating Expenses	1,000.00	1,229.15	2,000.00	2,000.00	2,000.00	2,000.00
3210-00	Indirect Costs MR	75,284.00	69,846.00	75,000.00	75,000.00	75,000.00	75,000.00
Total	Other Services	76,509.00	71,192.43	77,175.00	77,175.00	77,175.00	77,175.00
3401-00	Janitorial/Custodial Services	5,100.00	5,082.99	5,500.00	5,500.00	5,500.00	5,500.00
Total	Laundry & Other Sanitation Services	5,100.00	5,082.99	5,500.00	5,500.00	5,500.00	5,500.00
4101-00	Association Dues	3,645.00	3,664.05	3,645.00	3,645.00	3,645.00	3,645.00
4102-00	Subscriptions	70.00	57.14	50.00	50.00	50.00	50.00
4104-00	Library Maintenance	35.00	0.00	35.00	35.00	35.00	35.00
Total	Dues, Subscriptions & Memberships	3,750.00	3,721.19	3,730.00	3,730.00	3,730.00	3,730.00
4201-00	Conference Expenses	1,500.00	1,465.25	1,500.00	1,500.00	1,500.00	1,500.00
4201-03	Conference Expense - Meals	600.00	505.93	600.00	600.00	600.00	600.00
4202-00	Educational/Training Expense	1,500.00	797.55	1,500.00	1,500.00	1,500.00	1,500.00
4202-03	Educational/Training Expense - Meals	400.00	305.64	100.00	100.00	100.00	100.00

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Total	Meeting & Conference Expenses	4,000.00	3,074.37	3,700.00	3,700.00	3,700.00	3,700.00
4301-00	ARC MR	222,500.00	206,477.45	255,210.00	290,395.00	290,395.00	290,395.00
4302-00	UCIP MR	10,000.00	0.00	0.00	0.00	0.00	0.00
4303-00	Vallonia MR	22,000.00	15,038.72	20,000.00	25,000.00	25,000.00	25,000.00
4304-00	Supports MR	0.00	9,800.00	0.00	0.00	0.00	0.00
4311-00	CHAPS MR	40,000.00	35,714.12	40,000.00	50,000.00	50,000.00	50,000.00
4312-00	Consumer Satisfaction Team MR	46,400.00	42,460.60	43,223.00	43,223.00	43,223.00	43,223.00
4315-00	Erie Home MR	22,461.00	12,428.52	20,000.00	20,000.00	20,000.00	20,000.00
4337-00	Stairways - MR	5,000.00	4,662.00	0.00	10,000.00	10,000.00	10,000.00
4338-00	Child to Family Connections	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4343-00	Youth Advocate Program-MR	0.00	6,049.44	5,000.00	10,000.00	10,000.00	10,000.00
Total	Contributions, Grants & Subsidies	368,361.00	332,630.85	383,433.00	453,618.00	453,618.00	453,618.00
Total	Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00
9201-00	Capital Purchases - ID	3,716.00	10,610.97	1,000.00	5,000.00	5,000.00	5,000.00
9202-00	Office Equipment - ID	1,125.00	3,714.00	1,125.00	1,125.00	1,125.00	1,125.00
9202-01	Office Equipment - Computer Hardware-ID	1,300.00	230.13	350.00	350.00	350.00	350.00
9202-02	Computers & Equipment - Software - ID	1,500.00	1,996.05	1,500.00	4,500.00	4,500.00	4,500.00
9202-69	Office Equipment - ID - COVID19	0.00	1,892.36	0.00	0.00	0.00	0.00
9205-00	Capital >= 5000.00	0.00	30,012.11	34,000.00	34,500.00	34,500.00	34,500.00
Total	Capital Purchases	7,641.00	48,455.62	37,975.00	45,475.00	45,475.00	45,475.00
Total	Mental Retardation	2,125,007.00	1,957,928.21	2,276,231.00	2,225,641.00	2,225,641.00	2,225,641.00
4473	Waiver						

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<i>Account Number</i>	<i>2024 Budget Calculated</i>	<i>2024 Actuals</i>	<i>2025 Entry</i>	<i>2025 Budget</i>	<i>2025 County Finance</i>	<i>2025 Approved</i>
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Laundry & Other Sanitation Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
4474	Early Intervention						
1102-11	Salaries - Department Heads	3,812.00	3,439.68	3,108.00	3,110.00	3,110.00	3,110.00
1103-11	Wages - Administrative Staff	62,551.00	66,670.30	64,898.00	64,904.00	64,904.00	64,904.00
1104-11	Wages - Supervisory Staff	2,208.00	5,569.60	8,983.00	8,990.00	8,990.00	8,990.00
1105-11	Wages - Professional Staff	141,993.00	138,196.03	144,966.00	145,002.00	145,002.00	145,002.00
1107-11	Wages - Support Staff	32,163.00	27,570.45	32,883.00	32,893.00	32,893.00	32,893.00
1108-11	Wages - Clerical Staff	46,456.00	46,107.32	49,600.00	49,605.00	49,605.00	49,605.00
1112-11	Wages - Overtime	400.00	163.58	400.00	400.00	400.00	400.00
1117-11	Sick Leave Buy Back	1,700.00	714.00	1,700.00	1,700.00	1,700.00	1,700.00
1199-11	Accrued Wages	0.00	12,665.78-	0.00	0.00	0.00	0.00
Total	Salary and Wages	291,283.00	275,765.18	306,538.00	306,604.00	306,604.00	306,604.00
1201-11	FICA	22,242.00	20,452.48	23,408.00	23,414.00	23,414.00	23,414.00
1202-11	Worker's Compensation	462.00	838.87	482.00	818.00	818.00	818.00
1203-11	Health Insurance	121,286.00	115,350.25	142,611.00	94,347.00	94,347.00	94,347.00
1204-11	Life Insurance	162.00	148.80	166.00	166.00	166.00	166.00
1207-11	Pension - County Contribution	28,918.00	0.00	32,961.00	32,969.00	32,969.00	32,969.00
Total	Fringe Benefits/Employer Paid	173,070.00	136,790.40	199,628.00	151,714.00	151,714.00	151,714.00
2101-00	Office Supplies	1,857.00	1,791.69	2,009.00	2,009.00	2,009.00	2,009.00

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<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2102-00	Computer Supplies	25.00	0.00	0.00	0.00	0.00	0.00
2103-00	Copier/Printer Supplies	760.00	568.10	600.00	600.00	600.00	600.00
2118-00	Other Misc. Materials/Supplies	3,500.00	1,894.02	2,000.00	2,000.00	2,000.00	2,000.00
2119-00	Janitorial Supplies	270.00	251.08	290.00	290.00	290.00	290.00
Total	Materials & Supplies	6,412.00	4,504.89	4,899.00	4,899.00	4,899.00	4,899.00
2201-00	Electric EI	2,600.00	2,301.19	2,800.00	2,800.00	2,800.00	2,800.00
2202-00	Natural Gas	800.00	422.69	500.00	500.00	500.00	500.00
2203-00	Sewer	20.00	16.84	15.00	15.00	15.00	15.00
2204-00	Water	560.00	508.63	590.00	590.00	590.00	590.00
2205-00	Garbage/Trash Removal	80.00	82.90	92.00	92.00	92.00	92.00
Total	Public Utility Services	4,060.00	3,332.25	3,997.00	3,997.00	3,997.00	3,997.00
2301-00	Repair Supplies	10.00	0.00	0.00	0.00	0.00	0.00
2304-00	Maintenance Agreements EI	2,896.00	2,809.31	2,365.00	2,365.00	2,365.00	2,365.00
2306-00	Computer Software Maintenance	1,677.00	23.80	2,331.00	2,852.00	2,852.00	2,852.00
Total	Repairs & Maintenance Supplies	4,583.00	2,833.11	4,696.00	5,217.00	5,217.00	5,217.00
2401-00	Postage	1,100.00	940.53	1,100.00	1,100.00	1,100.00	1,100.00
2404-00	Telephone Service	448.00	908.03	3,217.00	3,217.00	3,217.00	3,217.00
2405-00	Cellular/Mobile Phone Service	2,250.00	2,263.83	2,450.00	2,450.00	2,450.00	2,450.00
2411-00	Internet Lines & Fees	200.00	174.30	185.00	185.00	185.00	185.00
Total	Communications	3,998.00	4,286.69	6,952.00	6,952.00	6,952.00	6,952.00
2501-00	Gasoline	2,000.00	1,266.67	1,600.00	1,600.00	1,600.00	1,600.00
2502-00	Vehicle Maintenance	2,250.00	1,072.44	2,250.00	2,250.00	2,250.00	2,250.00
2507-00	Travel Expense	5.00	0.55	5.00	5.00	5.00	5.00

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<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2508-00	County Driver Wages	1,350.00	115.93	1,503.00	1,503.00	1,503.00	1,503.00
Total	Transportation Costs	5,605.00	2,455.59	5,358.00	5,358.00	5,358.00	5,358.00
2601-00	Advertising Costs	50.00	36.80	100.00	100.00	100.00	100.00
2602-00	Printing Costs	2,750.00	2,214.72	2,750.00	2,750.00	2,750.00	2,750.00
Total	Advertising & Printing	2,800.00	2,251.52	2,850.00	2,850.00	2,850.00	2,850.00
2701-00	Insurance Premium	2,596.00	2,008.85	3,073.00	3,562.00	3,562.00	3,562.00
Total	Insurance & Bonding	2,596.00	2,008.85	3,073.00	3,562.00	3,562.00	3,562.00
2807-00	Rental/Lease - Computer Hardware	375.00	369.36	375.00	375.00	375.00	375.00
2809-00	Other Rentals/Leases	310.00	1,042.19	1,832.00	1,832.00	1,832.00	1,832.00
2811-00	Office Space	17,231.00	14,691.75	16,126.00	16,126.00	16,126.00	16,126.00
Total	Rentals/Leases	17,916.00	16,103.30	18,333.00	18,333.00	18,333.00	18,333.00
3102-00	Professional Services	100.00	4,464.19	4,000.00	4,000.00	4,000.00	4,000.00
3103-00	Legal Services	1,100.00	230.72	200.00	200.00	200.00	200.00
Total	Professional Services	1,200.00	4,694.91	4,200.00	4,200.00	4,200.00	4,200.00
3202-00	Bank Service Charges EI	90.00	37.90	55.00	55.00	55.00	55.00
3209-00	Other Operating Expenses	336.00	452.33	500.00	500.00	500.00	500.00
3210-00	Indirect Costs EI	23,354.00	21,321.00	22,387.00	22,387.00	22,387.00	22,387.00
Total	Other Services	23,780.00	21,811.23	22,942.00	22,942.00	22,942.00	22,942.00
3401-00	Janitorial/Custodial Services	2,181.00	1,574.41	1,955.00	1,955.00	1,955.00	1,955.00
Total	Laundry & Other Sanitation Services	2,181.00	1,574.41	1,955.00	1,955.00	1,955.00	1,955.00

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4101-00	Association Dues	110.00	94.20	110.00	110.00	110.00	110.00
4102-00	Subscriptions	30.00	18.85	20.00	20.00	20.00	20.00
4104-00	Library Maintenance	15.00	0.00	0.00	0.00	0.00	0.00
Total	Dues, Subscriptions & Memberships	155.00	113.05	130.00	130.00	130.00	130.00
4201-00	Conference Expenses	2,000.00	872.35	2,100.00	2,100.00	2,100.00	2,100.00
4201-03	Conference Expense - Meals	400.00	245.45	400.00	400.00	400.00	400.00
4202-00	Educational/Training Expense	1,310.00	2,605.02	1,180.00	1,180.00	1,180.00	1,180.00
4202-03	Educational/Training Expense - Meals	90.00	50.00	90.00	90.00	90.00	90.00
Total	Meeting & Conference Expenses	3,800.00	3,772.82	3,770.00	3,770.00	3,770.00	3,770.00
Total	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
4446-00	Northwest IU #5 EI	1,223.00	244.64	1,070.00	1,070.00	1,070.00	1,070.00
4448-00	EI - Next Step Therapy	179,087.00	139,446.26	158,870.00	166,619.00	166,619.00	166,619.00
4471-00	Carolyn Danner-Bliss - EI	1,855.00	1,778.40	583.00	638.00	638.00	638.00
4474-00	Sands Speech Therapy	3,739.00	4,773.18	4,220.00	4,622.00	4,622.00	4,622.00
4476-00	Kara Smith - EI	28,556.00	23,424.28	31,467.00	34,464.00	34,464.00	34,464.00
4480-00	Amanda Gadsby	27,262.00	11,520.40	22,590.00	24,741.00	24,741.00	24,741.00
4482-00	Therapy House LLC	2,833.00	2,498.40	3,461.00	3,791.00	3,791.00	3,791.00
4483-00	Ashley Mahrs	4,469.00	12,214.40	15,667.00	17,159.00	17,159.00	17,159.00
4484-00	SONJA ECKSTROM	18,087.00	23,491.90	36,326.00	39,785.00	39,785.00	39,785.00
4485-00	SHANNON CRIADO	3,470.00	0.00	1,215.00	1,215.00	1,215.00	1,215.00
4486-00	Positive Steps Therapy - EI	7,452.00	2,914.80	5,866.00	6,425.00	6,425.00	6,425.00
4487-00	Community Rising Therapy - EI	27,364.00	7,078.80	24,193.00	26,497.00	26,497.00	26,497.00
4489-00	CATHERINE ALFERY-DARLING	5,379.00	25,539.20	22,735.00	24,901.00	24,901.00	24,901.00
4493-00	Maria Ivonne Magsino Norman	0.00	3,608.80	6,940.00	6,940.00	6,940.00	6,940.00

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4497-00	E Wachter EI Services	0.00	3,643.50	2,429.00	2,429.00	2,429.00	2,429.00
4498-00	Bright Beginnings Therapy Services	0.00	0.00	1,468.00	1,463.00	1,463.00	1,463.00
Total	Trust and Agency	310,776.00	262,176.96	339,100.00	362,759.00	362,759.00	362,759.00
9201-00	Capital Purchases - EI	544.00	2,828.78	3,059.00	3,059.00	3,059.00	3,059.00
9202-00	Office Equipment - EI	230.00	33.88	366.00	366.00	366.00	366.00
9202-01	Office Equipment -Computer Hardware - EI	368.00	74.20	29.00	29.00	29.00	29.00
9202-02	Computers & Equipment - Software - EI	2,323.00	3,654.38	4,263.00	3,742.00	3,742.00	3,742.00
9205-00	Capital >= 5000.00	2,590.00	106.44	1,429.00	642.00	642.00	642.00
Total	Capital Purchases	6,055.00	6,697.68	9,146.00	7,838.00	7,838.00	7,838.00
Total	Early Intervention	860,270.00	751,172.84	937,567.00	913,080.00	913,080.00	913,080.00
4475	ICSP						
Total	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total	ICSP	0.00	0.00	0.00	0.00	0.00	0.00
4476	Value						
1102-11	Salaries - Department Heads - Value	34,311.00	32,487.29	31,083.00	31,099.00	31,099.00	31,099.00
1103-11	Wages - Administrative Staff - Value	64,537.00	66,194.34	90,191.00	90,240.00	90,240.00	90,240.00
1104-11	Wages - Supervisory Staff - Value	3,780.00	4,012.30	4,361.00	4,365.00	4,365.00	4,365.00
1105-11	Wages - Professional Staff - Value	47,301.00	34,603.81	21,214.00	21,228.00	21,228.00	21,228.00
1107-11	Wages - Support Staff - Value	0.00	1,421.97	2,917.00	2,919.00	2,919.00	2,919.00
1117-11	Sick Leave Buy Back - Value	0.00	0.00	1,977.00	1,977.00	1,977.00	1,977.00
1199-11	Accrued Wages - Value	0.00	5,654.13-	0.00	0.00	0.00	0.00
Total	Salary and Wages	149,929.00	133,065.58	151,743.00	151,828.00	151,828.00	151,828.00

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1201-11	FICA - Value	11,470.00	10,146.24	11,464.00	11,615.00	11,615.00	11,615.00
1202-00	Worker's Compensation - Value	0.00	15.17	0.00	0.00	0.00	0.00
1202-11	Worker's Compensation	260.00	324.38	217.00	259.00	259.00	259.00
1203-11	Health Insurance - Value	58,181.00	42,168.05	48,365.00	30,752.00	30,752.00	30,752.00
1204-11	Life Insurance - Value	78.00	60.50	70.00	70.00	70.00	70.00
1207-11	Pension - County Contribution - Value	14,603.00	0.00	16,190.00	16,199.00	16,199.00	16,199.00
Total	Fringe Benefits/Employer Paid	84,592.00	52,714.34	76,306.00	58,895.00	58,895.00	58,895.00
2101-00	Office Supplies	471.00	365.35	446.00	446.00	446.00	446.00
2103-00	Copier/Printer Supplies	286.00	258.90	300.00	300.00	300.00	300.00
2119-00	Janitorial Supplies - Value	124.00	83.02	225.00	225.00	225.00	225.00
Total	Materials & Supplies	881.00	707.27	971.00	971.00	971.00	971.00
2201-00	Electric	900.00	804.23	1,256.00	1,256.00	1,256.00	1,256.00
2202-00	Natural Gas	300.00	164.26	500.00	500.00	500.00	500.00
2204-00	Water	246.00	213.78	250.00	250.00	250.00	250.00
2205-00	Garbage/Trash Removal - Value	39.00	30.68	35.00	35.00	35.00	35.00
Total	Public Utility Services	1,485.00	1,212.95	2,041.00	2,041.00	2,041.00	2,041.00
2304-00	Maintenance Agreements	394.00	1,074.43	500.00	500.00	500.00	500.00
2306-00	Computer Software Maintenance - Value	400.00	3.03	3,000.00	3,938.00	3,938.00	3,938.00
Total	Repairs & Maintenance Supplies	794.00	1,077.46	3,500.00	4,438.00	4,438.00	4,438.00
2401-00	Postage	115.00	333.72	0.00	0.00	0.00	0.00
2404-00	Telephone Service	199.00	362.08	2,000.00	2,000.00	2,000.00	2,000.00
2405-00	Cellular/Mobile Phone Service	876.00	1,116.42	5,000.00	5,000.00	5,000.00	5,000.00

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Total	Communications	1,190.00	1,812.22	7,000.00	7,000.00	7,000.00	7,000.00
Total	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
2601-00	Advertising Costs	10.00	10.58	50.00	50.00	50.00	50.00
2602-00	Printing Costs	41.00	29.73	280.00	280.00	280.00	280.00
Total	Advertising & Printing	51.00	40.31	330.00	330.00	330.00	330.00
2701-00	Insurance Premium	821.00	881.16	835.00	753.00	753.00	753.00
Total	Insurance & Bonding	821.00	881.16	835.00	753.00	753.00	753.00
2804-00	Rental/Lease - Equipment	45.00	0.00	150.00	150.00	150.00	150.00
2811-00	Office Space	6,669.00	5,430.89	7,355.00	7,355.00	7,355.00	7,355.00
Total	Rentals/Leases	6,714.00	5,430.89	7,505.00	7,505.00	7,505.00	7,505.00
3102-00	Professional Services	24.00	144.00	2,000.00	2,000.00	2,000.00	2,000.00
3103-00	Legal Services	272.00	99.49	1,500.00	1,500.00	1,500.00	1,500.00
Total	Professional Services	296.00	243.49	3,500.00	3,500.00	3,500.00	3,500.00
3202-00	Bank Service Charges	19.00	16.38	50.00	50.00	50.00	50.00
3209-00	Other Operating Expenses	609.00	783.60	2,206.00	1,268.00	1,268.00	1,268.00
3210-00	Indirect Costs - Value	8,573.00	8,279.00	9,052.00	9,052.00	9,052.00	9,052.00
Total	Other Services	9,201.00	9,078.98	11,308.00	10,370.00	10,370.00	10,370.00
3401-00	Janitorial/Custodial Services	700.00	550.49	1,000.00	1,000.00	1,000.00	1,000.00
Total	Laundry & Other Sanitation Services	700.00	550.49	1,000.00	1,000.00	1,000.00	1,000.00
4101-00	Association Dues	35.00	0.00	591.00	591.00	591.00	591.00

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4102-00	Subscriptions	6.00	5.43	11.00	11.00	11.00	11.00
Total	Dues, Subscriptions & Memberships	41.00	5.43	602.00	602.00	602.00	602.00
4201-00	Conference Expenses	8.00	79.62	3,000.00	3,000.00	3,000.00	3,000.00
4202-00	Educational /Training Expenses	0.00	4.06	0.00	0.00	0.00	0.00
4202-03	Educational /Training Expenses - Meals	31.00	0.00	200.00	200.00	200.00	200.00
Total	Meeting & Conference Expenses	39.00	83.68	3,200.00	3,200.00	3,200.00	3,200.00
Total	Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
9201-00	Capital Purchases - Value	750.00	791.55	4,000.00	4,000.00	4,000.00	4,000.00
9202-00	Office Equipment - Value	189.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9202-01	Office Equipment - Computer Hardware-Val	69.00	30.83	500.00	500.00	500.00	500.00
9202-02	Computers & Equipment - Software	733.00	9.54	2,000.00	2,000.00	2,000.00	2,000.00
9205-00	Capital >= 5000.00	2,128.00	48.72	601.00	300.00	300.00	300.00
Total	Capital Purchases	3,869.00	880.64	9,101.00	8,800.00	8,800.00	8,800.00
Total	Value	260,603.00	207,784.89	278,942.00	261,233.00	261,233.00	261,233.00
4477	System of Care						
Total	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00
Total	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total	System of Care	0.00	0.00	0.00	0.00	0.00	0.00
4493	HSDF Grants						
1103-00	Wages - Administrative Staff	5,000.00	5,311.00	5,377.00	5,477.00	5,477.00	5,477.00
1199-00	Accrued Wages	0.00	183.41-	0.00	0.00	0.00	0.00
Total	Salary and Wages	5,000.00	5,127.59	5,377.00	5,477.00	5,477.00	5,477.00
1201-00	FICA	376.00	389.44	410.00	410.00	410.00	410.00
1202-00	Worker's Compensation	3.00	10.82	7.00	7.00	7.00	7.00
1203-00	Health Insurance	1,030.00	1,359.30	2,005.00	1,905.00	1,905.00	1,905.00
1204-00	Life Insurance	3.00	2.06	3.00	3.00	3.00	3.00
1207-00	Pension - County Contribution	500.00	0.00	579.00	579.00	579.00	579.00
Total	Fringe Benefits/Employer Paid	1,912.00	1,761.62	3,004.00	2,904.00	2,904.00	2,904.00
3209-00	Other Operating Expenses	75.00	133.47	100.00	100.00	100.00	100.00
3210-00	Indirect Costs HSDF	200.00	191.00	200.00	200.00	200.00	200.00

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Other Services	275.00	324.47	300.00	300.00	300.00	300.00
4350-00	To Non-Profit Corporations	88,994.00	82,355.92	87,500.00	87,500.00	87,500.00	87,500.00
Total	Contributions, Grants & Subsidies	88,994.00	82,355.92	87,500.00	87,500.00	87,500.00	87,500.00
Total	HSDF Grants	96,181.00	89,569.60	96,181.00	96,181.00	96,181.00	96,181.00
4494	Homeless Assistance						
1103-00	Wages - Administrative Staff	5,000.00	5,311.38	5,354.00	5,454.00	5,454.00	5,454.00
1199-00	Accrued Wages	0.00	183.45-	0.00	0.00	0.00	0.00
Total	Salary and Wages	5,000.00	5,127.93	5,354.00	5,454.00	5,454.00	5,454.00
1201-00	FICA	376.00	389.50	410.00	410.00	410.00	410.00
1202-00	Worker's Compensation	6.00	10.53	7.00	7.00	7.00	7.00
1203-00	Health Insurance	1,030.00	1,359.45	2,005.00	1,905.00	1,905.00	1,905.00
1204-00	Life Insurance	3.00	2.03	3.00	3.00	3.00	3.00
1207-00	Pension - County Contribution	500.00	0.00	579.00	579.00	579.00	579.00
Total	Fringe Benefits/Employer Paid	1,915.00	1,761.51	3,004.00	2,904.00	2,904.00	2,904.00
3209-00	Other Operating Expenses	75.00	133.47	75.00	75.00	75.00	75.00
3210-00	Indirect Costs HAP	275.00	265.00	275.00	275.00	275.00	275.00
Total	Other Services	350.00	398.47	350.00	350.00	350.00	350.00
4350-00	To-Non Profit Corporations	207,264.00	207,250.00	205,821.00	205,821.00	205,821.00	205,821.00
Total	Contributions, Grants & Subsidies	207,264.00	207,250.00	205,821.00	205,821.00	205,821.00	205,821.00
Total	Homeless Assistance	214,529.00	214,537.91	214,529.00	214,529.00	214,529.00	214,529.00

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4495	Miscellaneous/Other Contributions						
Total	Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total	Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
Total	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total	Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total	Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Miscellaneous/Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total	Human Services	8,477,724.00	6,884,945.01	8,946,924.00	8,924,343.00	8,924,343.00	8,924,343.00
70	Debt Service						

175 MH-ID							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4717	Tax Anticipaiton Note (TAN)						
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Tax Anticipaiton Note (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
4726	Debt Service - Leases						
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total	MH-ID	8,477,724.00	6,884,945.01	8,946,924.00	8,924,343.00	8,924,343.00	8,924,343.00
	Grand Total	8,477,724.00	6,884,945.01	8,946,924.00	8,924,343.00	8,924,343.00	8,924,343.00

Section 7

Liquid Fuels

201 Liquid Fuels

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
30 Public Works						
4310 Highway & Bridges-Maintenance & Repair						
1102-00 Salaries - Department Heads	9,674.00	4,982.90	3,831.00	3,831.00	3,831.00	3,831.00
1108-00 Wages - Clerical	1,743.00	0.00	0.00	0.00	0.00	0.00
1109-00 Wages - Maintenance Staff	48,367.00	36,589.43	24,375.00	24,375.00	24,375.00	24,375.00
1111-00 Wages - Per Diem Staff	734.00	0.00	0.00	0.00	0.00	0.00
1117-00 Sick Leave Buy Back	2,046.00	2,455.68	1,100.00	1,100.00	1,100.00	1,100.00
1199-00 Accrued Wages	0.00	4,076.06-	0.00	0.00	0.00	0.00
Total Salary and Wages	62,564.00	39,951.95	29,306.00	29,306.00	29,306.00	29,306.00
1201-00 FICA	4,786.00	3,000.54	3,729.00	3,729.00	3,729.00	3,729.00
1202-00 Worker's Compensation	4,314.00	2,959.84	3,394.00	3,394.00	3,394.00	3,394.00
1203-00 Health Insurance	29,766.00	20,218.19	31,561.00	31,561.00	31,561.00	31,561.00
1204-00 Life Insurance	30.00	32.16	26.00	26.00	26.00	26.00
1207-00 Pension - County Contribution	6,094.00	0.00	5,270.00	5,270.00	5,270.00	5,270.00
Total Fringe Benefits/Employer Paid	44,990.00	26,210.73	43,980.00	43,980.00	43,980.00	43,980.00
2112-00 Uniform Allowance	0.00	260.00	260.00	260.00	260.00	260.00
Total Materials & Supplies	0.00	260.00	260.00	260.00	260.00	260.00
2301-00 Repairs Supplies	20,000.00	5,051.90	20,000.00	20,000.00	20,000.00	20,000.00
2302-00 Minor Equipment/Small Tools	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2303-00 Maintenance Supplies	1,000.00	1,433.90	1,000.00	1,000.00	1,000.00	1,000.00
Total Repairs & Maintenance Supplies	26,000.00	6,485.80	26,000.00	26,000.00	26,000.00	26,000.00
2405-00 Cellular/Mobile Phone Service	750.00	25.59	750.00	750.00	750.00	750.00

201 Liquid Fuels

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Communications	750.00	25.59	750.00	750.00	750.00	750.00
2501-00 Gasoline & Oil	4,000.00	2,452.62	4,000.00	4,000.00	4,000.00	4,000.00
2502-00 Vehicle Maintenance	7,000.00	4,439.39	7,000.00	7,000.00	7,000.00	7,000.00
Total Transportation Costs	11,000.00	6,892.01	11,000.00	11,000.00	11,000.00	11,000.00
Total Advertising & Printing	0.00	0.00	0.00	0.00	0.00	0.00
2701-00 Insurance Premiums	2,709.00	1,296.74	2,223.00	2,223.00	2,223.00	2,223.00
Total Insurance & Bonding	2,709.00	1,296.74	2,223.00	2,223.00	2,223.00	2,223.00
3108-00 Engineering Services	5,000.00	181.88	5,000.00	5,000.00	5,000.00	5,000.00
3126-00 Labor Negotiations	300.00	45.64	300.00	300.00	300.00	300.00
Total Professional Services	5,300.00	227.52	5,300.00	5,300.00	5,300.00	5,300.00
3209-00 Other Operating Expenses	20,000.00	18,230.00	20,000.00	20,000.00	20,000.00	20,000.00
3216-00 Contracted Maintenance Services	246,687.00	10,618.06	194,467.00	194,467.00	194,467.00	194,467.00
Total Other Services	266,687.00	28,848.06	214,467.00	214,467.00	214,467.00	214,467.00
Total Meeting & Conference Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Contributions, Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
4501-16 Design Construction-Co Bridge#16-Mercer	0.00	76,036.56	100,000.00	100,000.00	100,000.00	100,000.00
4501-46 Act 44	0.00	103,406.46	0.00	0.00	0.00	0.00
4501-89 Act 89	0.00	550,584.74	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	730,027.76	100,000.00	100,000.00	100,000.00	100,000.00

201 Liquid Fuels							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Highway & Bridges-Maintenance & Repair	420,000.00	840,226.16	433,286.00	433,286.00	433,286.00	433,286.00
4311	Bridge Maint & Repairs						
Total	Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00
Total	Bridge Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
4313	Penn Dot Agreements or PUC orders County						
Total	Communications	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	Penn Dot Agreements or PUC orders County	0.00	0.00	0.00	0.00	0.00	0.00
Total	Public Works	420,000.00	840,226.16	433,286.00	433,286.00	433,286.00	433,286.00
Total	Liquid Fuels	420,000.00	840,226.16	433,286.00	433,286.00	433,286.00	433,286.00
	Grand Total	420,000.00	840,226.16	433,286.00	433,286.00	433,286.00	433,286.00

Section 8

MATP

2025 Budget Preparation
Crawford County Courthouse

202 Block Grant

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
40 Human Services						
4480 Transportation						
1103-00 Wages - Administrative Staff	2,000.00	1,211.52	2,000.00	2,000.00	2,000.00	2,000.00
Total Salary and Wages	2,000.00	1,211.52	2,000.00	2,000.00	2,000.00	2,000.00
1201-00 FICA	175.00	92.68	175.00	175.00	175.00	175.00
1202-00 Worker's Compensation	2.00	0.91	3.00	3.00	3.00	3.00
1204-00 Life Insurance	4.00	1.76	4.00	4.00	4.00	4.00
1207-00 Pension - County Contribution	250.00	129.44	250.00	250.00	250.00	250.00
Total Fringe Benefits/Employer Paid	431.00	224.79	432.00	432.00	432.00	432.00
Total Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	100.00
Total Transportation Costs	100.00	0.00	100.00	100.00	100.00	100.00
3209-00 Other Operating Expenses	750.00	326.36	450.00	450.00	450.00	450.00
Total Other Services	750.00	326.36	450.00	450.00	450.00	450.00
4304-00 To Non-Profit Corporations	857,210.00	702,654.00	876,938.00	876,938.00	876,938.00	876,938.00
Total Contributions, Grants & Subsidies	857,210.00	702,654.00	876,938.00	876,938.00	876,938.00	876,938.00
Total Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00

202 Block Grant

<i>Account Number</i>	<i>2024 Budget Calculated</i>	<i>2024 Actuals</i>	<i>2025 Entry</i>	<i>2025 Budget</i>	<i>2025 County Finance</i>	<i>2025 Approved</i>
Total Transportation	860,491.00	704,416.67	879,920.00	879,920.00	879,920.00	879,920.00
Total Human Services	860,491.00	704,416.67	879,920.00	879,920.00	879,920.00	879,920.00
Total Block Grant	860,491.00	704,416.67	879,920.00	879,920.00	879,920.00	879,920.00
Grand Total	860,491.00	704,416.67	879,920.00	879,920.00	879,920.00	879,920.00

Section 9

HazMat

206 Haz-mat

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
20 Public Safety						
4293 EMERGENCY MANAGEMENT						
Total Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Fringe Benefits/Employer Paid	0.00	0.00	0.00	0.00	0.00	0.00
2101-00 Office Supplies	1,000.00	0.00	800.00	800.00	800.00	800.00
2102-00 Computer Supplies	450.00	258.99	400.00	400.00	400.00	400.00
2103-00 Copier/Printer Supplies	400.00	0.00	400.00	400.00	400.00	400.00
2114-00 Food	400.00	0.00	200.00	200.00	200.00	200.00
2118-00 Other Misc. Materials/Supplies	0.00	0.00	500.00	500.00	500.00	500.00
2118-04 Other Misc Supplies - Hazmat Equipment	1,000.00	61.00	800.00	800.00	800.00	800.00
Total Materials & Supplies	3,250.00	319.99	3,100.00	3,100.00	3,100.00	3,100.00
Total Public Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
2301-00 Repair Supplies	400.00	0.00	200.00	200.00	200.00	200.00
2302-00 Minor Equipment/Small Tools	0.00	0.00	200.00	200.00	200.00	200.00
2303-00 Maintenance Supplies	300.00	0.00	0.00	0.00	0.00	0.00
2304-00 Maintenance Agreements	800.00	475.84	1,065.00	1,065.00	1,065.00	1,065.00
2306-00 Computer Software Maintenance	300.00	0.00	802.00	802.00	802.00	802.00
Total Repairs & Maintenance Supplies	1,800.00	475.84	2,267.00	2,267.00	2,267.00	2,267.00
2401-00 Postage	80.00	39.78	80.00	80.00	80.00	80.00
2404-00 Telephone Service	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
2405-00 Cellular/Mobile Phone Service	2,500.00	2,208.72	3,000.00	3,000.00	3,000.00	3,000.00

206 Haz-mat

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2411-00 Internet Lines & Fees	300.00	83.05	0.00	0.00	0.00	0.00
Total Communications	2,880.00	2,331.55	4,530.00	4,530.00	4,530.00	4,530.00
2501-00 Gasoline	2,000.00	1,402.33	1,000.00	1,000.00	1,000.00	1,000.00
2502-00 Vehicle Maintenance	2,400.00	4,281.33	2,150.00	2,150.00	2,150.00	2,150.00
2503-00 Vehicle Rental	200.00	14.00	200.00	200.00	200.00	200.00
2507-00 Travel Expense	0.00	0.00	50.00	50.00	50.00	50.00
2509-00 Meals	200.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Costs	4,800.00	5,697.66	3,400.00	3,400.00	3,400.00	3,400.00
2601-00 Advertising Costs	600.00	482.25	0.00	0.00	0.00	0.00
2602-00 Printing Costs	100.00	53.48	100.00	100.00	100.00	100.00
Total Advertising & Printing	700.00	535.73	100.00	100.00	100.00	100.00
2701-00 Insurance Premium	50.00	20.71	50.00	50.00	50.00	50.00
Total Insurance & Bonding	50.00	20.71	50.00	50.00	50.00	50.00
2809-00 Other Rentals/Leases	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Rentals/Leases	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
3102-00 Professional Services	4,700.00	88,665.12	5,000.00	5,000.00	5,000.00	5,000.00
Total Professional Services	4,700.00	88,665.12	5,000.00	5,000.00	5,000.00	5,000.00
3209-00 Other Operating Expenses	18,786.00	18,725.00	13,673.00	13,673.00	13,673.00	13,673.00
Total Other Services	18,786.00	18,725.00	13,673.00	13,673.00	13,673.00	13,673.00
4101-00 Association Dues	300.00	259.00	300.00	300.00	300.00	300.00

206 Haz-mat

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
Total Dues, Subscriptions & Memberships	300.00	259.00	300.00	300.00	300.00	300.00
4201-00 Conference Expenses	800.00	0.00	0.00	0.00	0.00	0.00
4201-01 Conference Expense - Mileage	200.00	0.00	0.00	0.00	0.00	0.00
4201-03 Conference Expense - Meals	100.00	54.00	100.00	100.00	100.00	100.00
4202-00 Educational /Training Expenses	900.00	900.00	1,160.00	1,160.00	1,160.00	1,160.00
Total Meeting & Conference Expenses	2,000.00	954.00	1,260.00	1,260.00	1,260.00	1,260.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-00 Capital Purchases	5,020.00	3,158.44	3,080.00	3,080.00	3,080.00	3,080.00
9202-00 Office Equipment	4,500.00	3,097.44	0.00	0.00	0.00	0.00
9205-00 Capital >= 5000.00	5,120.00	0.00	3,033.00	3,033.00	3,033.00	3,033.00
Total Capital Purchases	14,640.00	6,255.88	6,113.00	6,113.00	6,113.00	6,113.00
Total EMERGENCY MANAGEMENT	57,506.00	127,840.48	43,393.00	43,393.00	43,393.00	43,393.00
Total Public Safety	57,506.00	127,840.48	43,393.00	43,393.00	43,393.00	43,393.00
Total Haz-mat	57,506.00	127,840.48	43,393.00	43,393.00	43,393.00	43,393.00
Grand Total	57,506.00	127,840.48	43,393.00	43,393.00	43,393.00	43,393.00

Section 10
WIRELINER 911

207 911 Fund

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
20 Public Safety						
4292 Emergency Communications						
1102-00 Salaries - Department Heads	61,027.00	63,380.80	66,435.00	66,435.00	66,435.00	66,435.00
1103-00 Wages - Administrative Staff	30,169.00	46,948.44	46,966.00	46,966.00	46,966.00	46,966.00
1103-01 Wages - Administrative Staff-Financial	42,643.00	44,702.05	47,375.00	47,375.00	47,375.00	47,375.00
1103-11 Wages - Administrative Staff - Innerconn	20,833.00	0.00	0.00	0.00	0.00	0.00
1107-00 Wages - Support Staff	786,756.00	780,995.04	961,817.00	961,817.00	961,817.00	961,817.00
1111-00 Wages - Per Diem Staff	31,000.00	5,730.50	38,000.00	38,000.00	38,000.00	38,000.00
1112-00 Wages - Overtime	50,000.00	137,030.07	50,000.00	50,000.00	50,000.00	50,000.00
1117-00 Sick Leave Buy Back	2,400.00	942.97	4,800.00	4,800.00	4,800.00	4,800.00
1199-00 Accrued Wages	0.00	48,683.41-	0.00	0.00	0.00	0.00
Total Salary and Wages	1,024,828.00	1,031,046.46	1,215,393.00	1,215,393.00	1,215,393.00	1,215,393.00
1201-00 FICA	75,137.00	75,806.43	89,354.00	89,354.00	89,354.00	89,354.00
1201-01 FICA - Financial	3,262.00	3,281.08	3,624.00	3,624.00	3,624.00	3,624.00
1202-00 Worker's Compensation	1,803.00	1,989.74	2,136.00	2,136.00	2,136.00	2,136.00
1202-01 Worker's Compensation - Financial	77.00	76.07	85.00	85.00	85.00	85.00
1203-00 Health Insurance	391,242.00	328,926.18	462,801.00	315,934.00	315,934.00	315,934.00
1203-01 Health Insurance - Financial	12,050.00	12,074.40	13,886.00	9,052.00	9,052.00	9,052.00
1204-00 Life Insurance	529.00	461.12	550.00	550.00	550.00	550.00
1204-01 Life Insurance - Financial	26.00	26.40	26.00	26.00	26.00	26.00
1205-00 Unemployment Compensation	1,029.00	0.00	1,045.00	1,045.00	1,045.00	1,045.00
1207-00 Pension - County Contribution	95,702.00	0.00	115,084.00	115,084.00	115,084.00	115,084.00
Total Fringe Benefits/Employer Paid	580,857.00	422,641.42	688,591.00	536,890.00	536,890.00	536,890.00
2101-00 Office Supplies	2,000.00	1,662.82	3,000.00	3,000.00	3,000.00	3,000.00

207 911 Fund

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2102-00 Computer Supplies	2,500.00	1,304.01	3,000.00	3,000.00	3,000.00	3,000.00
2103-00 Copier/Printer Supplies	2,000.00	1,293.48	3,000.00	3,000.00	3,000.00	3,000.00
2111-00 Clothing	4,300.00	3,398.12	3,000.00	3,000.00	3,000.00	3,000.00
2114-00 Food	500.00	0.00	500.00	500.00	500.00	500.00
2118-00 Other Misc. Materials/Supplies	2,000.00	1,195.00	2,200.00	2,200.00	2,200.00	2,200.00
2119-00 Janitorial Supplies	2,000.00	2,109.25	2,400.00	2,400.00	2,400.00	2,400.00
Total Materials & Supplies	15,300.00	10,962.68	17,100.00	17,100.00	17,100.00	17,100.00
2201-00 Electric	29,700.00	29,461.23	35,500.00	35,500.00	35,500.00	35,500.00
2202-00 Natural Gas	3,000.00	3,117.62	3,800.00	3,800.00	3,800.00	3,800.00
2203-00 Sewer	3,950.00	3,134.23	5,000.00	5,000.00	5,000.00	5,000.00
2204-00 Water	1,000.00	785.54	1,000.00	1,000.00	1,000.00	1,000.00
Total Public Utility Services	37,650.00	36,498.62	45,300.00	45,300.00	45,300.00	45,300.00
2301-00 Repair Supplies	1,000.00	423.72	1,000.00	1,000.00	1,000.00	1,000.00
2302-00 Minor Equipment/Small Tools	1,500.00	1,289.42	1,000.00	1,000.00	1,000.00	1,000.00
2304-00 Maintenance Agreements	8,500.00	7,326.47	15,000.00	24,000.00	24,000.00	24,000.00
2304-01 Maintenance - Mobilcom Radio Maint	65,000.00	62,684.00	80,000.00	80,000.00	80,000.00	80,000.00
2304-02 Maint Agree - Haas Addressing DB	500.00	0.00	0.00	0.00	0.00	0.00
2304-03 Maint Agree - UPS Support Maintenance	3,500.00	1,202.58	3,000.00	3,000.00	3,000.00	3,000.00
2304-04 Maint Agreements - Generator Maintenance	2,500.00	722.00	2,000.00	2,000.00	2,000.00	2,000.00
2304-05 Maintenance Agreements - Security Maint	1,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2304-07 Maintenance Agreements - Voice Print	4,000.00	3,247.50	7,000.00	7,000.00	7,000.00	7,000.00
2304-08 Maintenance Agreements - InterAct	2,500.00	1,318.00	3,000.00	3,000.00	3,000.00	3,000.00
2304-09 Maint Agree - Battery Repl Bases/Port	4,200.00	2,525.50	4,000.00	4,000.00	4,000.00	4,000.00
2304-15 Maint Agree - Fire Wall Maint	11,000.00	10,935.53	12,000.00	12,000.00	12,000.00	12,000.00
2304-20 Maint Agree - Toshiba Printer/Fax	1,386.00	742.63	1,200.00	1,200.00	1,200.00	1,200.00

207 911 Fund							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2304-22	Maint Agree - MCM GIS	500.00	0.00	200.00	200.00	200.00	200.00
2304-23	Maintenance Agreement - Logmein	800.00	570.00	600.00	600.00	600.00	600.00
2304-24	Maint Agree - NTRTP CPE	9,000.00	3,881.98	15,000.00	15,000.00	15,000.00	15,000.00
2304-25	Maintenance Agreement - CDW- SQL	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2306-00	Computer Software Maintenance	20,000.00	6,557.30	18,000.00	18,000.00	18,000.00	18,000.00
Total	Repairs & Maintenance Supplies	137,886.00	103,426.63	167,500.00	176,500.00	176,500.00	176,500.00
2401-00	Postage	50.00	154.45	100.00	100.00	100.00	100.00
2404-00	Telephone Service	5,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2405-00	Cellular/Mobile Phone Service	3,200.00	3,950.27	3,700.00	3,700.00	3,700.00	3,700.00
2407-00	911 Tower Phone Lines	20,000.00	17,501.07	18,000.00	18,000.00	18,000.00	18,000.00
2408-00	911 Operation Lines	90,000.00	71,856.57	80,000.00	80,000.00	80,000.00	80,000.00
2409-00	911 Administrative Lines	18,000.00	14,475.05	17,000.00	17,000.00	17,000.00	17,000.00
2411-00	Internet Lines & Fees	10,000.00	7,736.18	7,000.00	7,000.00	7,000.00	7,000.00
Total	Communications	146,250.00	115,673.59	132,800.00	132,800.00	132,800.00	132,800.00
2501-00	Gasoline	100.00	0.00	100.00	100.00	100.00	100.00
2503-00	Vehicle Rental	500.00	0.00	100.00	100.00	100.00	100.00
2506-00	Mileage Reimbursements	200.00	0.00	100.00	100.00	100.00	100.00
2507-00	Travel Expense	200.00	0.00	200.00	200.00	200.00	200.00
Total	Transportation Costs	1,000.00	0.00	500.00	500.00	500.00	500.00
2601-00	Advertising Costs	300.00	90.75	800.00	800.00	800.00	800.00
2602-00	Printing Costs	400.00	0.09	200.00	200.00	200.00	200.00
Total	Advertising & Printing	700.00	90.84	1,000.00	1,000.00	1,000.00	1,000.00
Total	Insurance & Bonding	0.00	0.00	0.00	0.00	0.00	0.00

207 911 Fund

<u>Account Number</u>	<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
2807-00 Computer Hardware Lease	8,000.00	6,983.25	10,000.00	10,000.00	10,000.00	10,000.00
2809-01 Other Rentas/Lease-Crown Communications	24,000.00	20,834.64	23,000.00	23,000.00	23,000.00	23,000.00
2809-03 Other Rentals/Leases - Klingler Tower	1,500.00	1,320.00	1,500.00	1,500.00	1,500.00	1,500.00
2809-04 Other Rentals/Leases - Gov. S Subcarrier	6,000.00	5,739.15	6,200.00	6,200.00	6,200.00	6,200.00
2809-05 Other Rentals/Leases - Raymond Miller	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
2811-00 Office Space	2,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Rentals/Leases	43,900.00	37,277.04	49,100.00	49,100.00	49,100.00	49,100.00
3101-00 Consulting Services	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3102-00 Professional Services	120,500.00	92,545.90	320,000.00	320,000.00	320,000.00	320,000.00
3131-00 Other Professional Services/Repairs	12,000.00	14,032.16	10,000.00	10,000.00	10,000.00	10,000.00
Total Professional Services	137,500.00	106,578.06	332,000.00	332,000.00	332,000.00	332,000.00
3209-00 Other Operating Expenses	1,000.00	966.29	1,200.00	1,200.00	1,200.00	1,200.00
3209-01 Other Operating Expenses - Bank Fees	60.00	0.00	100.00	100.00	100.00	100.00
3216-00 Contracted Maintenance Services	4,000.00	665.50	3,400.00	3,400.00	3,400.00	3,400.00
Total Other Services	5,060.00	1,631.79	4,700.00	4,700.00	4,700.00	4,700.00
3401-00 Janitorial/Custodial Services	15,000.00	11,106.24	13,000.00	13,000.00	13,000.00	13,000.00
Total Laundry & Other Sanitation Services	15,000.00	11,106.24	13,000.00	13,000.00	13,000.00	13,000.00
4103-00 Dues & Memberships	1,000.00	829.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dues, Subscriptions & Memberships	1,000.00	829.00	1,000.00	1,000.00	1,000.00	1,000.00
4201-00 Conference Expenses	3,000.00	1,743.95	4,000.00	4,000.00	4,000.00	4,000.00
4201-01 Conference Expense - Mileage	200.00	0.00	200.00	200.00	200.00	200.00
4201-03 Conference Expense - Meals	200.00	57.19	200.00	200.00	200.00	200.00

207 911 Fund							
<u>Account Number</u>		<u>2024 Budget Calculated</u>	<u>2024 Actuals</u>	<u>2025 Entry</u>	<u>2025 Budget</u>	<u>2025 County Finance</u>	<u>2025 Approved</u>
4202-00	Educational /Training Expenses	12,000.00	10,990.00	10,000.00	20,000.00	20,000.00	20,000.00
4202-01	Educational/Training Expense - Mileage	200.00	0.00	200.00	200.00	200.00	200.00
4202-03	Educational/Training Expense - Meals	200.00	0.00	200.00	200.00	200.00	200.00
Total	Meeting & Conference Expenses	15,800.00	12,791.14	14,800.00	24,800.00	24,800.00	24,800.00
Total	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
9201-00	Capital Purchases	33,500.00	31,681.39	18,216.00	25,000.00	25,000.00	25,000.00
9202-01	Office Equipment -- Computer Hardware	7,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
9202-02	Computer Equipment - Software	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
9205-00	Capital >= 5000.00	31,000.00	45,923.25	100,000.00	240,750.00	240,750.00	240,750.00
Total	Capital Purchases	71,500.00	77,604.64	122,216.00	275,750.00	275,750.00	275,750.00
Total	Emergency Communications	2,234,231.00	1,968,158.15	2,805,000.00	2,825,833.00	2,825,833.00	2,825,833.00
Total	Public Safety	2,234,231.00	1,968,158.15	2,805,000.00	2,825,833.00	2,825,833.00	2,825,833.00
70	Debt Service						
4726	Debt Service - Leases						
Total	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service - Leases	0.00	0.00	0.00	0.00	0.00	0.00
Total	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total	911 Fund	2,234,231.00	1,968,158.15	2,805,000.00	2,825,833.00	2,825,833.00	2,825,833.00

Grand Total

2,234,231.00

1,968,158.15

2,805,000.00

2,825,833.00

2,825,833.00

2,825,833.00