

# 2025 Commissioners' Adopted Budget



## Board of County Commissioners

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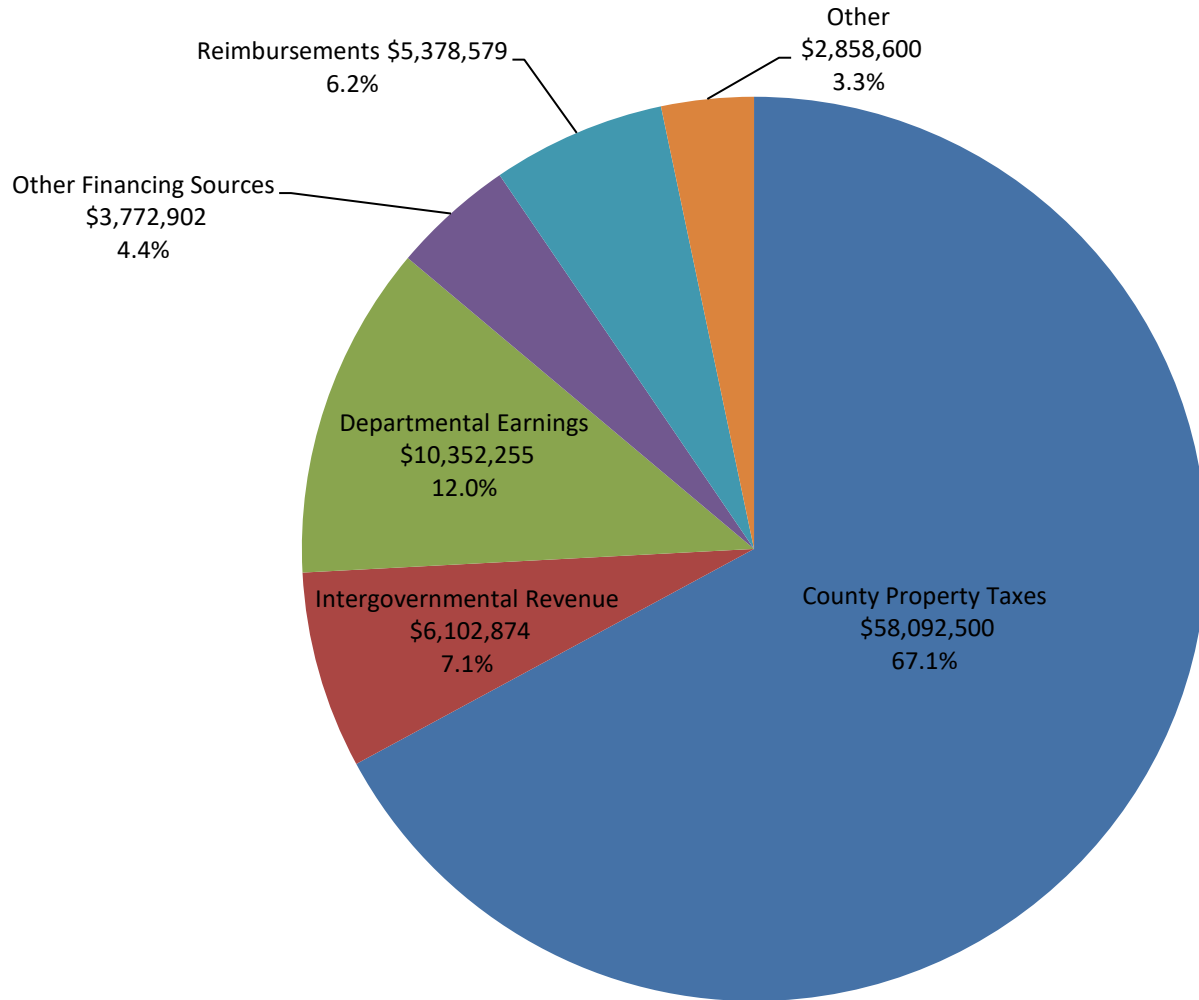
Daniel C. Camp, III,  
*Chairman*

Jack Manning

Tony Amadio

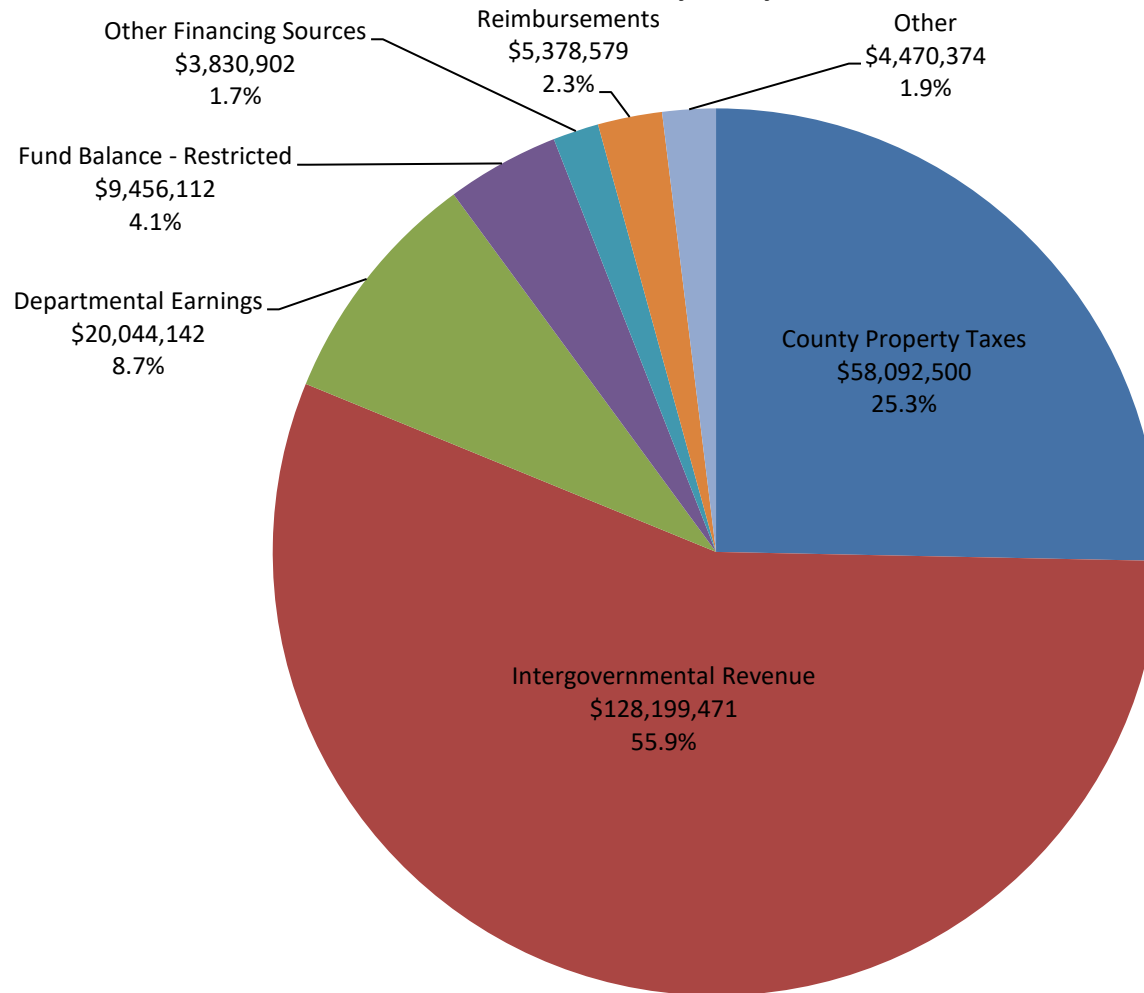
# General Fund 2025 Budgeted Revenues by Category

## \$86,557,710 Total (Fund 100 Only)

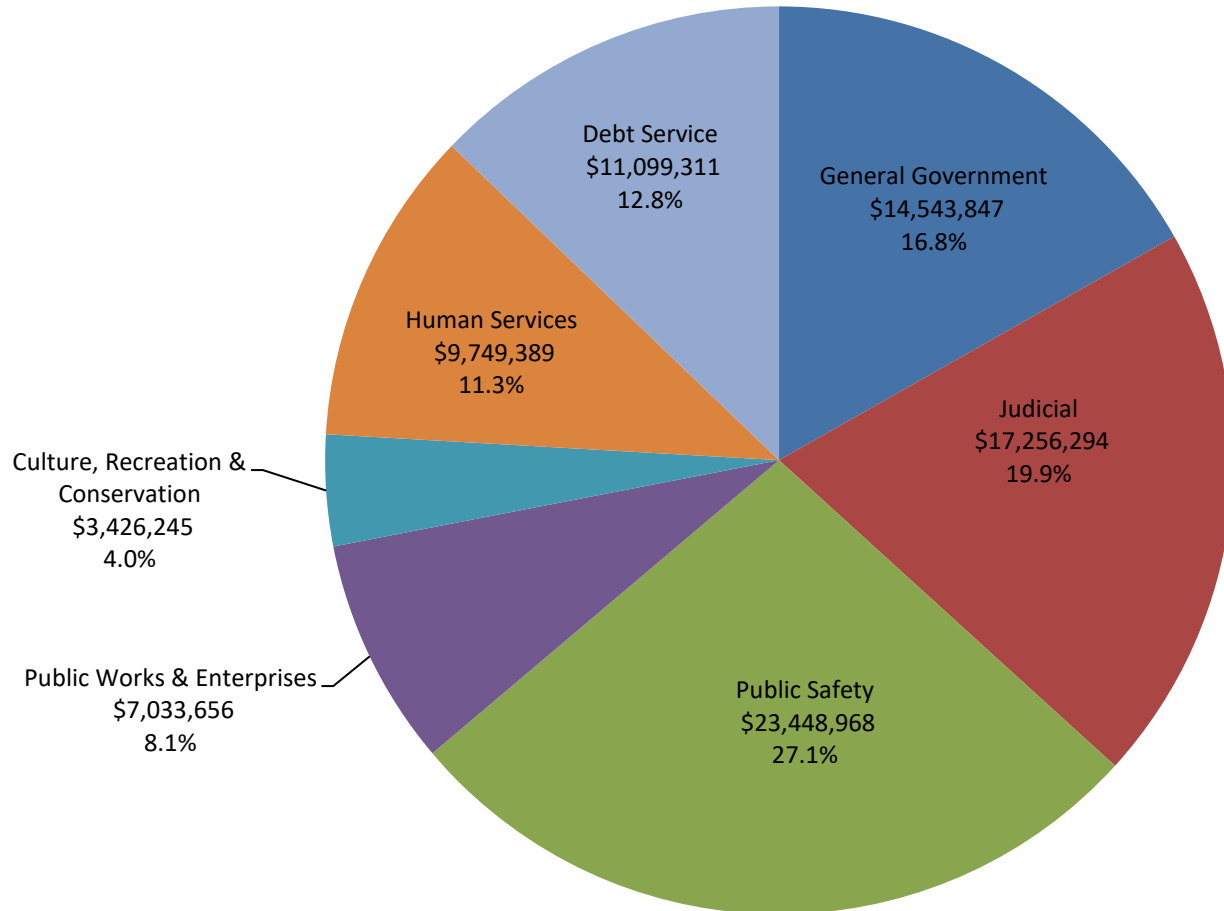


## All Governmental Funds 2025 Budgeted Revenues by Category

### \$229,472,080

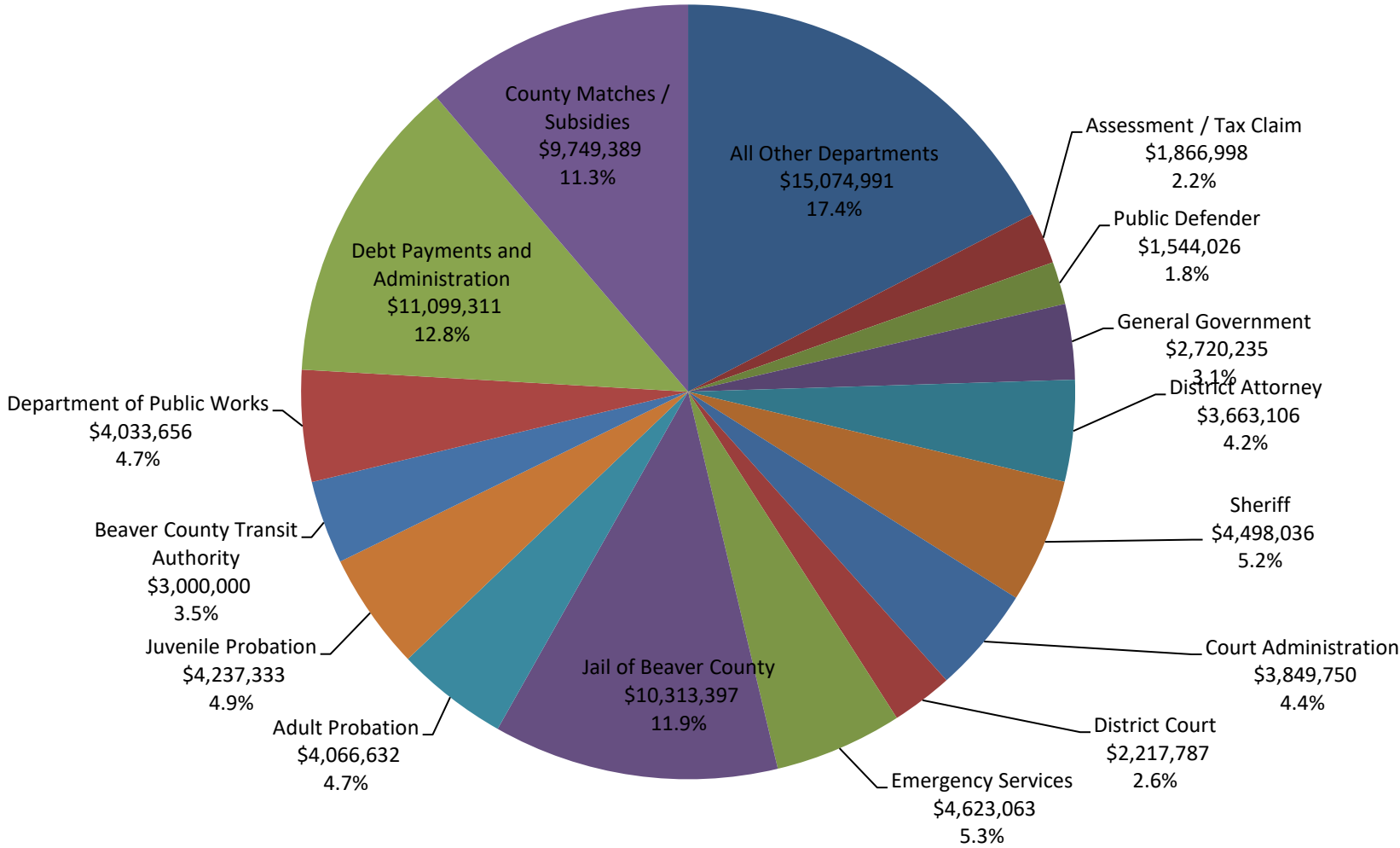


## General Fund 2025 Budgeted Expenditures by Function \$86,557,710 Total (Fund 100 Only)



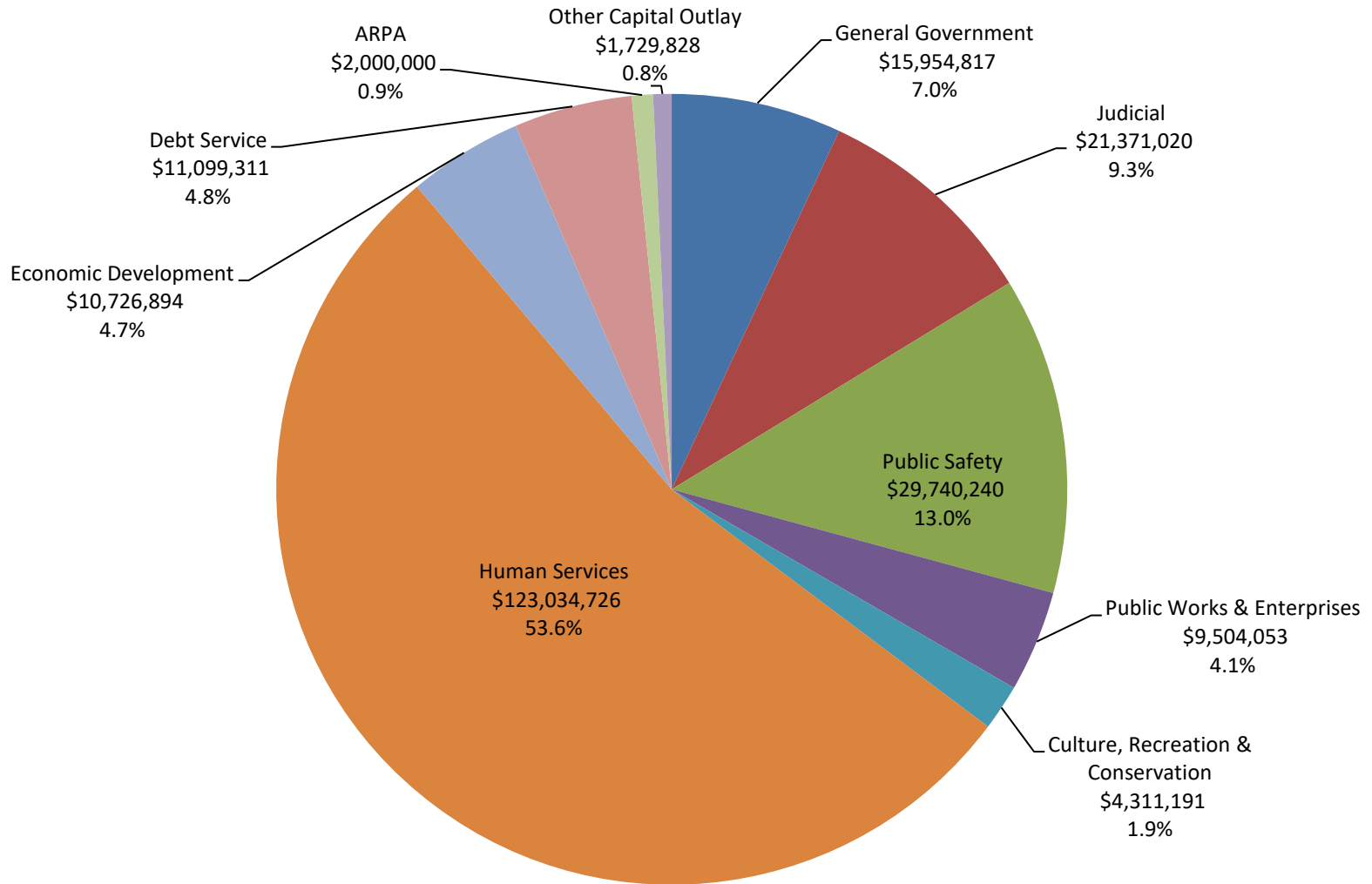
# General Fund 2025 Budgeted Expenditures by Department

## \$86,557,710 Total (Fund 100 Only)



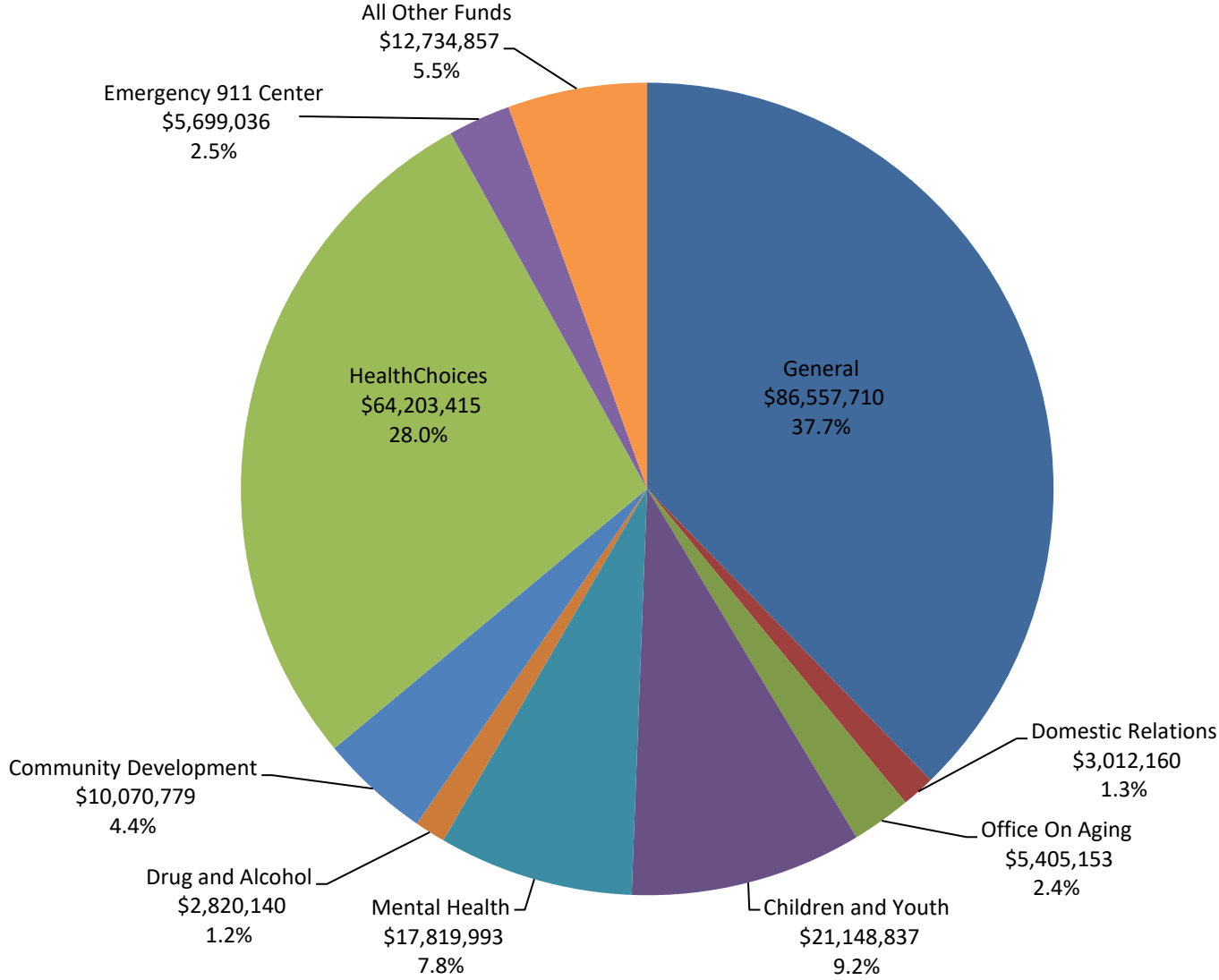
# All Governmental Funds 2025 Budgeted Expenditures by Function

## \$229,472,080 Total



# All Governmental Funds 2025 Budgeted Expenditures by Fund

## \$229,472,080



# **Beaver County 2025 Adopted Budget**

**All Governmental Funds  
By Department**





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1101 - Controller</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	.76	.00	.00
<i>Departmental Earnings Totals</i>		\$0.00	\$0.76	\$0.00	\$0.00
Department <b>1101 - Controller Totals</b>		\$0.00	\$0.76	\$0.00	\$0.00
Department <b>1102 - Treasurer</b>					
<i>County Property Taxes</i>					
4005	Current Tax Discount	46,771,924.03	47,272,691.20	45,783,000.00	46,700,000.00
4006	Current Tax Face	3,932,179.09	3,340,282.21	4,668,000.00	3,700,000.00
4007	Current Tax Penalty	2,566,295.53	2,909,226.84	1,900,000.00	2,900,000.00
4008	Interim	.00	.00	5,000.00	.00
4009	Prior Year Discount	(32,715.32)	(14,970.81)	20,000.00	20,000.00
4010	Prior Year Face	1,709.00	(2,881.80)	8,000.00	20,000.00
4011	Prior Year Penalty	284,611.21	209,378.29	1,832,000.00	900,000.00
4012	Penalty on Delinquent Taxes	279,449.07	277,465.30	310,000.00	300,000.00
4013	Interest on Delinquent Taxes	242,352.04	225,013.16	210,000.00	225,000.00
4014	Interest on Clean & Green Rollback	.00	.00	4,000.00	.00
4016	Tax Claim Daily Receipts	2,809,558.40	2,775,693.94	3,220,000.00	3,000,000.00
4017	Private / Commissioner Sales	.00	1,457.02	2,500.00	2,500.00
4018	Repository Sales	363,630.87	157,092.46	145,000.00	210,000.00
4019	Judicial Sales	.00	.00	30,000.00	50,000.00
4020	Upset Sales	68,434.79	45,020.07	23,000.00	65,000.00
<i>County Property Taxes Totals</i>		\$57,287,428.71	\$57,195,467.88	\$58,160,500.00	\$58,092,500.00
<i>Payment in Lieu of Taxes</i>					
4004	Payment in Lieu of Taxes	239,795.16	247,005.49	190,000.00	250,000.00
<i>Payment in Lieu of Taxes Totals</i>		\$239,795.16	\$247,005.49	\$190,000.00	\$250,000.00
<i>Local Hotel Room Tax</i>					
4050	Hotel Room Tax - Local	37,627.59	44,659.08	20,000.00	35,000.00
<i>Local Hotel Room Tax Totals</i>		\$37,627.59	\$44,659.08	\$20,000.00	\$35,000.00
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	20,605.00	21,780.00	16,000.00	20,000.00
<i>Licenses and Permits (purchasing license, not a service) Totals</i>		\$20,605.00	\$21,780.00	\$16,000.00	\$20,000.00
<i>Intergovernmental - State Grants</i>					
4262.9060	Dog License Reimbursements	12,921.55	14,575.63	8,000.00	8,000.00
<i>Intergovernmental - State Grants Totals</i>		\$12,921.55	\$14,575.63	\$8,000.00	\$8,000.00
<i>Departmental Earnings</i>					
4402	Agent Issuing Fees	39,258.50	34,820.90	22,500.00	14,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1102 - Treasurer</b>					
<i>Departmental Earnings</i>					
4408	Tax Cert / Duplicate Bills	140,701.00	115,124.00	100,000.00	100,000.00
5601	Miscellaneous Income	.09	.00	.00	.00
<i>Departmental Earnings Totals</i>		<b>\$179,959.59</b>	<b>\$149,944.90</b>	<b>\$122,500.00</b>	<b>\$114,000.00</b>
<i>Investment Earnings</i>					
4081	Interest	515,284.64	1,956,875.42	2,000,000.00	2,400,000.00
<i>Investment Earnings Totals</i>		<b>\$515,284.64</b>	<b>\$1,956,875.42</b>	<b>\$2,000,000.00</b>	<b>\$2,400,000.00</b>
Department <b>1102 - Treasurer Totals</b>		<b>\$58,293,622.24</b>	<b>\$59,630,308.40</b>	<b>\$60,517,000.00</b>	<b>\$60,919,500.00</b>
Department <b>1103 - Recorder of Deeds</b>					
<i>Departmental Earnings</i>					
4401	Affordable HSG 15% Monthly	21,576.75	17,940.00	20,000.00	20,000.00
4405	Commission - Local Realty Tax	144,212.79	135,659.50	120,000.00	130,000.00
4406	Commission - State	71,874.63	65,226.63	60,000.00	70,000.00
4407	Commission - Writ Tax	361.70	303.08	375.00	350.00
4411	Recording Fees - Monthly	430,141.83	354,614.16	450,000.00	400,000.00
4412	Regular Fees	9,553.00	10,255.00	12,000.00	12,000.00
4413	UCC Recording Fees	51,490.00	69,635.00	30,000.00	40,000.00
4418	Cover Page Fee	39,446.00	31,642.00	40,000.00	40,000.00
4419	Reference Fees	43,252.00	36,198.00	40,000.00	40,000.00
4421	Internet Copy Fee	116,129.03	103,161.54	100,000.00	150,000.00
5601	Miscellaneous Income	.00	35.00	105.00	105.00
<i>Departmental Earnings Totals</i>		<b>\$928,037.73</b>	<b>\$824,669.91</b>	<b>\$872,480.00</b>	<b>\$902,455.00</b>
Department <b>1103 - Recorder of Deeds Totals</b>		<b>\$928,037.73</b>	<b>\$824,669.91</b>	<b>\$872,480.00</b>	<b>\$902,455.00</b>
Department <b>1104 - Legal Department</b>					
<i>Departmental Earnings</i>					
4412	Regular Fees	81.03	50.98	.00	.00
<i>Departmental Earnings Totals</i>		<b>\$81.03</b>	<b>\$50.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	.00	3,946.91	.00	.00
5821	Legal Reimbursement - CYS	26,067.48	82,178.55	.00	.00
<i>Reimbursement Income Totals</i>		<b>\$26,067.48</b>	<b>\$86,125.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1104 - Legal Department Totals</b>		<b>\$26,148.51</b>	<b>\$86,176.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>1105 - Human Resources</b>					
<i>Local Grants</i>					
4310	Non-Governmental Grants	30,000.00	28,486.57	30,000.00	30,000.00
	<i>Local Grants Totals</i>	<u>\$30,000.00</u>	<u>\$28,486.57</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	5,998.43	526.33	.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$5,998.43</u>	<u>\$526.33</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursement Income</i>					
5832	COBRA Monthly (Health/Dental/Vision)	(6,854.52)	66.38	.00	.00
	<i>Reimbursement Income Totals</i>	<u>(\$6,854.52)</u>	<u>\$66.38</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1105 - Human Resources Totals</b>					
Department <b>1108 - Central Services</b>					
<i>Departmental Earnings</i>					
4052	Tax Billing - Fee for Service	70,531.78	80,260.01	70,000.00	70,000.00
	<i>Departmental Earnings Totals</i>	<u>\$70,531.78</u>	<u>\$80,260.01</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Department <b>1108 - Central Services Totals</b>					
Department <b>1109 - Planning Commission</b>					
<i>Intergovernmental - State Grants</i>					
4230.8108	Miscellaneous DCED Grants	.00	1,950,000.00	504,000.00	.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$0.00</u>	<u>\$1,950,000.00</u>	<u>\$504,000.00</u>	<u>\$0.00</u>
<i>Local Grants</i>					
4336	Unified Planning Work Program - SPC	5,223.30	14,822.00	14,822.00	14,822.00
4340	Local Government Academy Municipal Intern Program	.00	.00	4,000.00	4,000.00
	<i>Local Grants Totals</i>	<u>\$5,223.30</u>	<u>\$14,822.00</u>	<u>\$18,822.00</u>	<u>\$18,822.00</u>
<i>Departmental Earnings</i>					
4414	Subdivision Fees	15,327.13	18,977.51	14,500.00	14,500.00
5607	GIS System Revenue	12,762.00	11,712.00	14,000.00	14,000.00
	<i>Departmental Earnings Totals</i>	<u>\$28,089.13</u>	<u>\$30,689.51</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>
Sub-Department <b>004 - EPA Grant</b>					
<i>Intergovernmental -- Federal Grants</i>					
4111.66818	Brownfields Assessment and Cleanup Cooperative Agreements	172,659.36	227,340.64	500,000.00	500,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$172,659.36</u>	<u>\$227,340.64</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Sub-Department <b>004 - EPA Grant Totals</b>					
Department <b>1109 - Planning Commission Totals</b>					
		<u>\$205,971.79</u>	<u>\$2,222,852.15</u>	<u>\$1,051,322.00</u>	<u>\$547,322.00</u>



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Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>007 - General</b>					
<i>Intergovernmental -- Federal Grants</i>					
4140.90404	2018 HAVA Election Security Grants	.00	84,786.04	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$84,786.04	\$0.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	12,078.00	57,585.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$12,078.00	\$57,585.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
4412	Regular Fees	2,044.00	4,807.10	.00	.00
<i>Departmental Earnings Totals</i>		\$2,044.00	\$4,807.10	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5812	Admin Expense Reimbursement (Misc)	6,850.00	.00	.00	.00
<i>Reimbursement Income Totals</i>		\$6,850.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>007 - General Totals</b>		\$20,972.00	\$147,178.14	\$0.00	\$0.00
Sub-Department <b>012 - Special Functions (ACT 88)</b>					
<i>Intergovernmental - State Grants</i>					
4265.9078	ACT 88 - Election Integrity Grant	306,922.74	514,407.22	591,020.00	590,000.00
<i>Intergovernmental - State Grants Totals</i>		\$306,922.74	\$514,407.22	\$591,020.00	\$590,000.00
Sub-Department <b>012 - Special Functions (ACT 88) Totals</b>		\$306,922.74	\$514,407.22	\$591,020.00	\$590,000.00
Department <b>1112 - Election Bureau Totals</b>		\$327,894.74	\$661,585.36	\$591,020.00	\$590,000.00
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Intergovernmental - State Grants</i>					
4220	PA State Tax Equalization Board	989.40	578.40	720.00	720.00
<i>Intergovernmental - State Grants Totals</i>		\$989.40	\$578.40	\$720.00	\$720.00
<i>Departmental Earnings</i>					
4403	Certification Fees	14,825.00	14,335.00	17,500.00	18,000.00
4404	Clean and Green Application Fees	500.00	4,150.00	1,000.00	1,500.00
4409	Commissions	418,987.17	479,389.15	500,000.00	500,000.00
4410	Tax Claim Costs	788,945.77	867,083.76	1,050,000.00	900,000.00
4417	Third Party Commissions	.00	.00	70,000.00	.00
5601	Miscellaneous Income	21,872.78	24,165.50	25,000.00	25,000.00
5603	Map Revenue	200.00	50.00	250.00	250.00
<i>Departmental Earnings Totals</i>		\$1,245,330.72	\$1,389,173.41	\$1,663,750.00	\$1,444,750.00
Department <b>1113 - Assessment / Tax Claim Totals</b>		\$1,246,320.12	\$1,389,751.81	\$1,664,470.00	\$1,445,470.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 100	General				
<b>REVENUE</b>					
Department 1114 - Public Defender					
Sub-Department 014 - Public Defender Indigent Defense					
<i>Intergovernmental - State Grants</i>					
4265.9079	PCCD - Indigent Defense Grant Program	.00	.00	.00	58,884.00
	<i>Intergovernmental - State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$58,884.00
	Sub-Department 014 - Public Defender Indigent Defense Totals	\$0.00	\$0.00	\$0.00	\$58,884.00
	Department 1114 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$58,884.00
Department 1120 - General Government					
Sub-Department 009 - County Wide General Insurance					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	12,400.00	16,954.05	15,000.00	15,000.00
	<i>Departmental Earnings Totals</i>	\$12,400.00	\$16,954.05	\$15,000.00	\$15,000.00
<i>Reimbursement Income</i>					
5872	Rebates	1,312.70	8,368.94	.00	.00
	<i>Reimbursement Income Totals</i>	\$1,312.70	\$8,368.94	\$0.00	\$0.00
	Sub-Department 009 - County Wide General Insurance Totals	\$13,712.70	\$25,322.99	\$15,000.00	\$15,000.00
Sub-Department 010 - General Government Other					
<i>Intergovernmental -- Federal Grants</i>					
4155.21032	Local Assistance and Tribal Consistency Fund	.00	100,000.00	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00
<i>Intergovernmental - State Grants</i>					
4210	PA Public Utility Realty Tax	57,336.67	50,653.62	60,000.00	60,000.00
4265.9072	Miscellaneous 1 Time State Grant	343,867.47	126,689.00	100,000.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$401,204.14	\$177,342.62	\$160,000.00	\$60,000.00
<i>Departmental Earnings</i>					
4617	Program Income	948,011.94	582,934.23	660,000.00	660,000.00
5505	Facility Rental	26,000.00	24,000.00	24,000.00	24,000.00
5601	Miscellaneous Income	2,417,893.57	1,883,949.97	3,303,972.00	2,600,000.00
	<i>Departmental Earnings Totals</i>	\$3,391,905.51	\$2,490,884.20	\$3,987,972.00	\$3,284,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	1,071,642.55	3,274,097.15	4,552,941.00	3,122,902.00
	<i>Other Financing Sources Totals</i>	\$1,071,642.55	\$3,274,097.15	\$4,552,941.00	\$3,122,902.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>1120 - General Government</b>					
Sub-Department <b>010 - General Government Other</b>					
<i>Reimbursement Income</i>					
5850	Indirect Cost Reimbursement	989,346.02	1,061,176.04	1,060,758.00	1,116,071.00
5872	Rebates	2,420.77	2,786.39	10,000.00	10,000.00
5883	Municipal Radio Reimbursement Income	736,142.41	357,271.72	.00	.00
<i>Reimbursement Income Totals</i>		<u>\$1,727,909.20</u>	<u>\$1,421,234.15</u>	<u>\$1,070,758.00</u>	<u>\$1,126,071.00</u>
Sub-Department <b>010 - General Government Other</b>		<u>\$6,592,661.40</u>	<u>\$7,463,558.12</u>	<u>\$9,771,671.00</u>	<u>\$7,592,973.00</u>
Totals					
Department <b>1120 - General Government</b> Totals		<u>\$6,606,374.10</u>	<u>\$7,488,881.11</u>	<u>\$9,786,671.00</u>	<u>\$7,607,973.00</u>
Department <b>2400 - Clerk of Courts</b>					
<i>Departmental Earnings</i>					
4415	Credit Card Convenience Fee	.00	.66	.00	.00
4609	DUI Act 198 of 2002	39,731.60	39,627.64	45,000.00	45,000.00
4614	Miscellaneous Departmental Receipts	580,481.18	586,465.03	700,000.00	700,000.00
<i>Departmental Earnings Totals</i>		<u>\$620,212.78</u>	<u>\$626,093.33</u>	<u>\$745,000.00</u>	<u>\$745,000.00</u>
Department <b>2400 - Clerk of Courts</b> Totals		<u>\$620,212.78</u>	<u>\$626,093.33</u>	<u>\$745,000.00</u>	<u>\$745,000.00</u>
Department <b>2410 - Coroner</b>					
<i>Intergovernmental - State Grants</i>					
4235.8153	Vital Statistics Improvement	14,852.25	13,998.24	15,000.00	15,000.00
<i>Intergovernmental - State Grants Totals</i>		<u>\$14,852.25</u>	<u>\$13,998.24</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Departmental Earnings</i>					
4602	Autopsy Receipts	6,480.00	3,150.00	2,000.00	5,000.00
4619	Cremation Authorization Fees	56,800.00	51,205.00	102,000.00	102,000.00
4628	Unclaimed Body Receipts	.00	.00	5,750.00	10,000.00
5601	Miscellaneous Income	10,000.00	.00	.00	.00
<i>Departmental Earnings Totals</i>		<u>\$73,280.00</u>	<u>\$54,355.00</u>	<u>\$109,750.00</u>	<u>\$117,000.00</u>
<i>Investment Earnings</i>					
4081	Interest	334.56	573.13	.00	600.00
<i>Investment Earnings Totals</i>		<u>\$334.56</u>	<u>\$573.13</u>	<u>\$0.00</u>	<u>\$600.00</u>
Department <b>2410 - Coroner</b> Totals		<u>\$88,466.81</u>	<u>\$68,926.37</u>	<u>\$124,750.00</u>	<u>\$132,600.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>2420 - District Attorney</b>					
<i>Intergovernmental -- Federal Grants</i>					
4127.16753	Byrne Discretionary Community Project Funding - Cong Rec. Awards	.00	.00	577,000.00	367,067.00
4155.21027	Coronavirus State and Local Fiscal Recovery Funds (CSLRF)	.00	464,847.62	.00	530,779.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$0.00	\$464,847.62	\$577,000.00	\$897,846.00
<i>Intergovernmental - State Grants</i>					
4230.8107	Womens Center Community Revitalization	73,800.00	55,350.00	75,000.00	71,250.00
<i>Intergovernmental - State Grants Totals</i>		\$73,800.00	\$55,350.00	\$75,000.00	\$71,250.00
<i>Departmental Earnings</i>					
4620	ARD Program Fees	39,816.52	35,329.44	40,000.00	40,000.00
4621	Expungement Program Fees	8,867.81	11,789.14	9,000.00	9,000.00
5601	Miscellaneous Income	.00	47,289.05	.00	.00
<i>Departmental Earnings Totals</i>		\$48,684.33	\$94,407.63	\$49,000.00	\$49,000.00
<i>Reimbursement Income</i>					
5802	Domestics Reimbursement	3,391.50	2,389.80	3,500.00	3,000.00
5812	Admin Expense Reimbursement (Misc)	120,682.25	127,477.35	135,000.00	140,000.00
5829	FBI OT Reimbursement	6,139.60	.00	1,000.00	.00
5830	CIT Training Reimbursement	23,574.13	8,780.92	15,000.00	10,000.00
5872	Rebates	.00	5,965.55	.00	.00
<i>Reimbursement Income Totals</i>		\$153,787.48	\$144,613.62	\$154,500.00	\$153,000.00
Department <b>2420 - District Attorney Totals</b>		\$276,271.81	\$759,218.87	\$855,500.00	\$1,171,096.00
Department <b>2421 - Emergency Service Unit (ESU)</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	3.35	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$3.35	\$0.00	\$0.00	\$0.00
Department <b>2421 - Emergency Service Unit (ESU) Totals</b>		\$3.35	\$0.00	\$0.00	\$0.00
Department <b>2430 - Prothonotary</b>					
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	498,473.97	574,530.75	490,000.00	490,000.00
4617	Program Income	55,851.75	58,532.00	63,100.00	63,100.00
5601	Miscellaneous Income	35,085.25	56,995.05	40,000.00	40,000.00
<i>Departmental Earnings Totals</i>		\$589,410.97	\$690,057.80	\$593,100.00	\$593,100.00
Department <b>2430 - Prothonotary Totals</b>		\$589,410.97	\$690,057.80	\$593,100.00	\$593,100.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>2440 - Register of Wills</b>					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4062	Non-Business Licenses and Permit	33,228.00	27,015.50	35,000.00	35,000.00
	<i>Licenses and Permits (purchasing license, not a service)</i>	\$33,228.00	\$27,015.50	\$35,000.00	\$35,000.00
	<i>Totals</i>				
<i>Departmental Earnings</i>					
4607	Commission - Inheritance	98,397.39	88,157.86	85,000.00	85,000.00
4615	Register - Monthly Receipts	320,234.27	285,806.15	275,000.00	275,000.00
4618	Adoptions - Act 34 Receipts	525.00	525.00	300.00	300.00
5601	Miscellaneous Income	61.25	75.00	750.00	750.00
	<i>Departmental Earnings Totals</i>	\$419,217.91	\$374,564.01	\$361,050.00	\$361,050.00
Department <b>2440 - Register of Wills Totals</b>		\$452,445.91	\$401,579.51	\$396,050.00	\$396,050.00
Department <b>2450 - Sheriff</b>					
<i>Licenses and Permits (purchasing license, not a service)</i>					
4061	Business Licenses and Permits	121,658.00	103,252.00	105,000.00	100,000.00
	<i>Licenses and Permits (purchasing license, not a service)</i>	\$121,658.00	\$103,252.00	\$105,000.00	\$100,000.00
	<i>Totals</i>				
<i>Departmental Earnings</i>					
4604	Civil Writs	138,922.12	137,137.29	110,000.00	140,000.00
4614	Miscellaneous Departmental Receipts	1,745.00	2,489.98	1,000.00	1,500.00
4624	Precious Metals Registry Database Fee	1,800.00	2,800.00	2,400.00	2,400.00
5601	Miscellaneous Income	70.75	5.25	.00	.00
5604	Proceeds County Auction	9,684.00	17,987.20	5,000.00	10,000.00
	<i>Departmental Earnings Totals</i>	\$152,221.87	\$160,419.72	\$118,400.00	\$153,900.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	58,284.69	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$58,284.69	\$0.00	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5809	Special Events Reimbursement	5,324.84	10,386.27	7,000.00	8,000.00
5815	Tax Claim Posting Reimbursement	168,750.00	198,450.00	175,000.00	200,000.00
5830	CIT Training Reimbursement	5,534.52	730.22	.00	.00
	<i>Reimbursement Income Totals</i>	\$179,609.36	\$209,566.49	\$182,000.00	\$208,000.00
Sub-Department <b>013 - Sheriff - COPs Grant</b>					
<i>Intergovernmental -- Federal Grants</i>					
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	(.08)	46,923.57	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	(\$0.08)	\$46,923.57	\$0.00	\$0.00
Sub-Department <b>013 - Sheriff - COPs Grant Totals</b>		(\$0.08)	\$46,923.57	\$0.00	\$0.00
Department <b>2450 - Sheriff Totals</b>		\$511,773.84	\$520,161.78	\$405,400.00	\$461,900.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>2460 - Court Administration</b>					
<i>Intergovernmental - State Grants</i>					
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	13,213.00	8,431.00	13,000.00	13,000.00
<i>Intergovernmental - State Grants Totals</i>		\$13,213.00	\$8,431.00	\$13,000.00	\$13,000.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	318,219.00	317,594.00	320,000.00	320,000.00
4612	Juror Compensation Cost Reimbursement	18,904.24	10,429.67	12,000.00	12,000.00
4626	Act 24 Guardian Ad Litem Reimbursement	6,768.36	9,218.65	10,000.00	13,000.00
<i>Departmental Earnings Totals</i>		\$343,891.60	\$337,242.32	\$342,000.00	\$345,000.00
<i>Reimbursement Income</i>					
5808	Senior Judge Annual Reimbursement	7,132.00	7,944.00	10,000.00	10,000.00
5865	MH Funding - Monthly	67,095.96	67,095.96	67,500.00	67,500.00
<i>Reimbursement Income Totals</i>		\$74,227.96	\$75,039.96	\$77,500.00	\$77,500.00
Department <b>2460 - Court Administration Totals</b>		\$431,332.56	\$420,713.28	\$432,500.00	\$435,500.00
Department <b>2465 - District Court</b>					
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	62,919.55	74,037.99	60,000.00	62,000.00
<i>Departmental Earnings Totals</i>		\$62,919.55	\$74,037.99	\$60,000.00	\$62,000.00
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge) Totals</b>		\$62,919.55	\$74,037.99	\$60,000.00	\$62,000.00
Sub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	44,390.86	48,706.59	50,000.00	50,000.00
<i>Departmental Earnings Totals</i>		\$44,390.86	\$48,706.59	\$50,000.00	\$50,000.00
Sub-Department <b>017 - MDJ 36-3-02 (Chippewa) Totals</b>		\$44,390.86	\$48,706.59	\$50,000.00	\$50,000.00
Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	78,106.38	77,751.91	85,000.00	85,000.00
<i>Departmental Earnings Totals</i>		\$78,106.38	\$77,751.91	\$85,000.00	\$85,000.00
Sub-Department <b>018 - MDJ 36-2-01 (Freedom) Totals</b>		\$78,106.38	\$77,751.91	\$85,000.00	\$85,000.00
Sub-Department <b>019 - MDJ 36-3-03 (Center)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	78,594.20	71,572.29	78,000.00	78,000.00
<i>Departmental Earnings Totals</i>		\$78,594.20	\$71,572.29	\$78,000.00	\$78,000.00
Sub-Department <b>019 - MDJ 36-3-03 (Center) Totals</b>		\$78,594.20	\$71,572.29	\$78,000.00	\$78,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	54,824.09	52,732.27	45,000.00	52,000.00
	<i>Departmental Earnings Totals</i>	<u>\$54,824.09</u>	<u>\$52,732.27</u>	<u>\$45,000.00</u>	<u>\$52,000.00</u>
	Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>	\$54,824.09	\$52,732.27	\$45,000.00	\$52,000.00
	Totals				
Sub-Department <b>021 - MDJ 36-1-02 (Beaver Falls)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	84,564.43	80,192.74	70,000.00	70,000.00
	<i>Departmental Earnings Totals</i>	<u>\$84,564.43</u>	<u>\$80,192.74</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Sub-Department <b>021 - MDJ 36-1-02 (Beaver Falls)</b>	\$84,564.43	\$80,192.74	\$70,000.00	\$70,000.00
	Totals				
Sub-Department <b>022 - MDJ 36-3-01 (New Brighton)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	55,987.10	58,137.25	52,000.00	55,000.00
	<i>Departmental Earnings Totals</i>	<u>\$55,987.10</u>	<u>\$58,137.25</u>	<u>\$52,000.00</u>	<u>\$55,000.00</u>
	Sub-Department <b>022 - MDJ 36-3-01 (New Brighton)</b>	\$55,987.10	\$58,137.25	\$52,000.00	\$55,000.00
	Totals				
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>					
<i>Departmental Earnings</i>					
4613	Magistrate Receipts	44,944.02	42,400.25	43,000.00	45,000.00
	<i>Departmental Earnings Totals</i>	<u>\$44,944.02</u>	<u>\$42,400.25</u>	<u>\$43,000.00</u>	<u>\$45,000.00</u>
	Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>	\$44,944.02	\$42,400.25	\$43,000.00	\$45,000.00
	Totals				
	Department <b>2465 - District Court</b> Totals	\$504,330.63	\$505,531.29	\$483,000.00	\$497,000.00
Department <b>2470 - Law Library</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	4,153.05	4,622.90	5,000.00	5,000.00
	<i>Departmental Earnings Totals</i>	<u>\$4,153.05</u>	<u>\$4,622.90</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>2470 - Law Library</b> Totals	\$4,153.05	\$4,622.90	\$5,000.00	\$5,000.00
Department <b>3500 - Emergency Services</b>					
<i>Intergovernmental -- Federal Grants</i>					
4195.97047	Pre-Disaster Mitigation	50,324.19	.00	.00	.00
4196.97042	Emergency Management Performance Grants	35,696.00	94,424.51	39,500.00	56,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$86,020.19</u>	<u>\$94,424.51</u>	<u>\$39,500.00</u>	<u>\$56,000.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>3500 - Emergency Services</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	.00	5,242.53	.00	.00
<i>Departmental Earnings Totals</i>		\$0.00	\$5,242.53	\$0.00	\$0.00
<i>Reimbursement Income</i>					
5803	EMS/911 Dispatch Reimbursement	2,466,406.71	2,538,083.64	2,414,000.00	2,840,000.00
5805	Haz Mat Program Quarterly Reimbursement	25,283.50	19,750.50	17,536.00	15,200.00
5812	Admin Expense Reimbursement (Misc)	112,872.00	140,750.00	133,240.00	142,452.00
5826	Norfolk Southern Derailment Reimbursement	.00	194,670.21	.00	.00
<i>Reimbursement Income Totals</i>		\$2,604,562.21	\$2,893,254.35	\$2,564,776.00	\$2,997,652.00
Department <b>3500 - Emergency Services Totals</b>		\$2,690,582.40	\$2,992,921.39	\$2,604,276.00	\$3,053,652.00
Department <b>3510 - Jail of Beaver County</b>					
<i>Departmental Earnings</i>					
4416	Central Booking Fee	35,913.29	37,724.94	35,000.00	35,000.00
4807	Room and Board	34,007.46	22,500.45	40,000.00	20,000.00
4808	Program Income	151,828.47	14,101.21	150,000.00	30,000.00
5601	Miscellaneous Income	.00	15.23	.00	.00
<i>Departmental Earnings Totals</i>		\$221,749.22	\$74,341.83	\$225,000.00	\$85,000.00
Department <b>3510 - Jail of Beaver County Totals</b>		\$221,749.22	\$74,341.83	\$225,000.00	\$85,000.00
Department <b>3525 - DUI Program</b>					
<i>Departmental Earnings</i>					
4617	Program Income	214,999.15	203,708.83	215,000.00	200,000.00
<i>Departmental Earnings Totals</i>		\$214,999.15	\$203,708.83	\$215,000.00	\$200,000.00
Department <b>3525 - DUI Program Totals</b>		\$214,999.15	\$203,708.83	\$215,000.00	\$200,000.00
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Intergovernmental - State Grants</i>					
4260.9031	Grant in Aid - Probation & Parole	282,501.00	282,501.00	282,501.00	.00
4260.9034	Continuing County Adult Probation and Parole Grant	.00	.00	.00	267,362.00
<i>Intergovernmental - State Grants Totals</i>		\$282,501.00	\$282,501.00	\$282,501.00	\$267,362.00
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	196,915.55	190,414.92	200,000.00	200,000.00
5506	Contracted Facility Rental	3,000.00	3,000.00	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	139,196.13	185,863.14	200,000.00	200,000.00
<i>Departmental Earnings Totals</i>		\$339,111.68	\$379,278.06	\$400,000.00	\$400,000.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	643,946.00	640,394.00	670,000.00	650,000.00
<i>Other Financing Sources Totals</i>		\$643,946.00	\$640,394.00	\$670,000.00	\$650,000.00
Sub-Department <b>024 - Adult Probation Totals</b>		\$1,265,558.68	\$1,302,173.06	\$1,352,501.00	\$1,317,362.00
Sub-Department <b>038 - PCCD IP Grant 28655</b>					
<i>Intergovernmental - State Grants</i>					
4242.8192	D&A Intermediate Punishment Program	79,093.25	61,088.25	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$79,093.25	\$61,088.25	\$0.00	\$0.00
Sub-Department <b>038 - PCCD IP Grant 28655 Totals</b>		\$79,093.25	\$61,088.25	\$0.00	\$0.00
Department <b>3530 - Adult Probation Totals</b>		\$1,344,651.93	\$1,363,261.31	\$1,352,501.00	\$1,317,362.00
Department <b>3540 - Juvenile Probation</b>					
Sub-Department <b>026 - Court Services</b>					
<i>Intergovernmental -- Federal Grants</i>					
4182.93658	Foster Care - Title IV-E - Recovery	4,818.35	4,297.29	20,000.00	20,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$4,818.35	\$4,297.29	\$20,000.00	\$20,000.00
<i>Intergovernmental - State Grants</i>					
4260.9032	JCJC Grant in Aide	324,862.00	324,862.00	324,862.00	324,862.00
<i>Intergovernmental - State Grants Totals</i>		\$324,862.00	\$324,862.00	\$324,862.00	\$324,862.00
<i>Departmental Earnings</i>					
4605	Court Support Costs	6,428.42	6,802.73	5,000.00	5,000.00
4806	Maintenance Support Payments	7,618.49	4,553.77	15,000.00	15,000.00
<i>Departmental Earnings Totals</i>		\$14,046.91	\$11,356.50	\$20,000.00	\$20,000.00
<i>Reimbursement Income</i>					
5810	Children & Youth Reimbursement	.00	463,413.00	725,000.00	725,000.00
5812	Admin Expense Reimbursement (Misc)	1,866.00	612.00	4,500.00	5,000.00
5820	Legal Reimbursement - Title IV-E - Parental Representation	.00	15,656.45	19,000.00	22,000.00
<i>Reimbursement Income Totals</i>		\$1,866.00	\$479,681.45	\$748,500.00	\$752,000.00
Sub-Department <b>026 - Court Services Totals</b>		\$345,593.26	\$820,197.24	\$1,113,362.00	\$1,116,862.00
Department <b>3540 - Juvenile Probation Totals</b>		\$345,593.26	\$820,197.24	\$1,113,362.00	\$1,116,862.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>3546 - Positive Transition: Educational</b>					
<i>Departmental Earnings</i>					
4617	Program Income	13,805.00	14,905.00	20,000.00	20,000.00
<i>Departmental Earnings Totals</i>		\$13,805.00	\$14,905.00	\$20,000.00	\$20,000.00
Department <b>3546 - Positive Transition: Educational</b>		\$13,805.00	\$14,905.00	\$20,000.00	\$20,000.00
Totals					
Department <b>4000 - Beaver County Transit Authority</b>					
<i>Intergovernmental -- Federal Grants</i>					
4182.93778	Medical Assistance Program	1,133,847.50	1,096,622.00	1,100,000.00	1,100,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$1,133,847.50	\$1,096,622.00	\$1,100,000.00	\$1,100,000.00
<i>Intergovernmental - State Grants</i>					
4205.8005	State Share	1,133,847.50	1,257,250.00	1,100,000.00	1,100,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,133,847.50	\$1,257,250.00	\$1,100,000.00	\$1,100,000.00
Department <b>4000 - Beaver County Transit Authority</b>		\$2,267,695.00	\$2,353,872.00	\$2,200,000.00	\$2,200,000.00
Totals					
Department <b>4550 - Department of Public Works</b>					
Sub-Department <b>028 - General</b>					
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	2,325.00	.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$2,325.00	\$0.00	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	4,466.58	7,087.25	.00	.00
5604	Proceeds County Auction	.00	.00	.00	15,000.00
<i>Departmental Earnings Totals</i>		\$4,466.58	\$7,087.25	\$0.00	\$15,000.00
Sub-Department <b>028 - General</b> Totals		\$6,791.58	\$7,087.25	\$0.00	\$15,000.00
Sub-Department <b>029 - Buildings and Grounds</b>					
<i>Departmental Earnings</i>					
5505	Facility Rental	1,200.00	.00	.00	.00
<i>Departmental Earnings Totals</i>		\$1,200.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>029 - Buildings and Grounds</b> Totals		\$1,200.00	\$0.00	\$0.00	\$0.00
Department <b>4550 - Department of Public Works</b> Totals		\$7,991.58	\$7,087.25	\$0.00	\$15,000.00
Department <b>7020 - Recreation</b>					
Sub-Department <b>033 - Parks</b>					
<i>Contributions and Donations</i>					
4355	Contributions and Donations	2,950.00	2,300.00	.00	3,000.00
<i>Contributions and Donations Totals</i>		\$2,950.00	\$2,300.00	\$0.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>033 - Parks</b>					
<i>Departmental Earnings</i>					
5505	Facility Rental	113,197.25	127,057.50	100,000.00	105,000.00
5601	Miscellaneous Income	1,500.00	.00	2,000.00	2,000.00
5602	Sale of Property and Supplies	1,173.00	1,205.00	800.00	.00
<i>Departmental Earnings Totals</i>		<u>\$115,870.25</u>	<u>\$128,262.50</u>	<u>\$102,800.00</u>	<u>\$107,000.00</u>
Sub-Department <b>033 - Parks Totals</b>		<u>\$118,820.25</u>	<u>\$130,562.50</u>	<u>\$102,800.00</u>	<u>\$110,000.00</u>
Sub-Department <b>034 - Four Winds</b>					
<i>Departmental Earnings</i>					
5502	Admissions Fees	126,656.00	149,101.50	110,000.00	115,000.00
5503	Concessions	61,090.48	55,940.32	45,000.00	45,000.00
5504	Season Passes	113,990.71	119,835.66	90,000.00	95,000.00
5505	Facility Rental	30.00	.00	.00	.00
5506	Contracted Facility Rental	393,521.53	437,664.12	334,000.00	345,000.00
5507	Private Lessons	5,599.76	7,219.10	5,000.00	5,000.00
5601	Miscellaneous Income	2,102.00	3,900.00	4,000.00	4,000.00
<i>Departmental Earnings Totals</i>		<u>\$702,990.48</u>	<u>\$773,660.70</u>	<u>\$588,000.00</u>	<u>\$609,000.00</u>
Sub-Department <b>034 - Four Winds Totals</b>		<u>\$702,990.48</u>	<u>\$773,660.70</u>	<u>\$588,000.00</u>	<u>\$609,000.00</u>
Sub-Department <b>037 - Pool</b>					
<i>Departmental Earnings</i>					
5503	Concessions	.00	.00	2,000.00	2,000.00
<i>Departmental Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Investment Earnings</i>					
4081	Interest	48.66	137.55	.00	.00
<i>Investment Earnings Totals</i>		<u>\$48.66</u>	<u>\$137.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>037 - Pool Totals</b>		<u>\$48.66</u>	<u>\$137.55</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department <b>7020 - Recreation Totals</b>		<u>\$821,859.39</u>	<u>\$904,360.75</u>	<u>\$692,800.00</u>	<u>\$721,000.00</u>
Department <b>7030 - Library Commission</b>					
Sub-Department <b>036 - Funded Library Programs</b>					
<i>Intergovernmental - State Grants</i>					
4258.8281	Public Libraries	686,729.12	805,090.88	805,091.00	813,208.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>REVENUE</b>					
Department <b>7030 - Library Commission</b>					
Sub-Department <b>036 - Funded Library Programs</b>					
<i>Intergovernmental - State Grants</i>					
4258.8283	Grant - Capital Projects	.00	54,352.64	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$686,729.12	\$859,443.52	\$805,091.00	\$813,208.00
<i>Departmental Earnings</i>					
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,500.00	1,000.00	1,000.00
5601	Miscellaneous Income	8,691.54	7,850.75	7,000.00	3,500.00
<i>Departmental Earnings Totals</i>		\$9,691.54	\$9,350.75	\$8,000.00	\$4,500.00
<i>Reimbursement Income</i>					
5806	Library - Chippewa Reimbursement	40,000.00	40,118.20	40,000.00	45,000.00
5814	Library - Misc Reimbursement	11,767.67	19,343.35	8,356.00	19,356.00
<i>Reimbursement Income Totals</i>		\$51,767.67	\$59,461.55	\$48,356.00	\$64,356.00
Sub-Department <b>036 - Funded Library Programs</b> Totals		\$748,188.33	\$928,255.82	\$861,447.00	\$882,064.00
Sub-Department <b>039 - ARP Libraries</b>					
<i>Intergovernmental -- Federal Grants</i>					
4175.45310	Grants to States	48,363.08	.00	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$48,363.08	\$0.00	\$0.00	\$0.00
Sub-Department <b>039 - ARP Libraries</b> Totals		\$48,363.08	\$0.00	\$0.00	\$0.00
Department <b>7030 - Library Commission</b> Totals		\$796,551.41	\$928,255.82	\$861,447.00	\$882,064.00
Department <b>7040 - Waste Management</b>					
<i>Intergovernmental - State Grants</i>					
4255.8262	Section 901 Grant Revenue	.00	70,284.55	53,920.00	53,920.00
4255.8263	Section 902 Grant Revenue	.00	349,031.04	.00	.00
4255.8264	Section 903 Grant Revenue	350,263.54	55,010.05	20,000.00	54,000.00
4255.8266	Section 904 Grant Revenue	.00	.00	.00	50,000.00
4265.9072	Miscellaneous 1 Time State Grant	8,000.00	.00	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$358,263.54	\$474,325.64	\$73,920.00	\$157,920.00
<i>Local Grants</i>					
4311	Shell Chemical Appalachia Recycling Program	60,000.00	.00	.00	.00
4313	Shell Chemical Appalachia Education Center	.00	1,000,000.00	.00	.00
<i>Local Grants Totals</i>		\$60,000.00	\$1,000,000.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>REVENUE</b>					
Department <b>7040 - Waste Management</b>					
<i>Departmental Earnings</i>					
5500	Land Fill Quarterly Fee	116,693.56	111,094.80	100,000.00	100,000.00
5501	Program Income - Culture/Recreation/Conservation	103,181.66	60,158.50	100,000.00	55,000.00
<i>Departmental Earnings Totals</i>		<u>\$219,875.22</u>	<u>\$171,253.30</u>	<u>\$200,000.00</u>	<u>\$155,000.00</u>
Department <b>7040 - Waste Management Totals</b>		<u>\$638,138.76</u>	<u>\$1,645,578.94</u>	<u>\$273,920.00</u>	<u>\$312,920.00</u>
Department <b>8000 - Debt Payments and Administration</b>					
<i>Departmental Earnings</i>					
5601	Miscellaneous Income	1,084.98	8,025.27	10,000.00	10,000.00
<i>Departmental Earnings Totals</i>		<u>\$1,084.98</u>	<u>\$8,025.27</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Investment Earnings</i>					
4081	Interest	111.92	12,523.37	15,000.00	15,000.00
<i>Investment Earnings Totals</i>		<u>\$111.92</u>	<u>\$12,523.37</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department <b>8000 - Debt Payments and Administration Totals</b>		<u>\$1,196.90</u>	<u>\$20,548.64</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department <b>8400 - County Matches / Subsidies</b>					
<i>Intergovernmental -- Federal Grants</i>					
4109.10568	Emergency Food Assistance Program (Administrative Costs)	1,904.31	79,943.10	.00	.00
<i>Intergovernmental -- Federal Grants Totals</i>		<u>\$1,904.31</u>	<u>\$79,943.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>8400 - County Matches / Subsidies Totals</b>		<u>\$1,904.31</u>	<u>\$79,943.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$80,579,164.94</u>	<u>\$87,819,452.46</u>	<u>\$88,206,569.00</u>	<u>\$86,557,710.00</u>
<b>EXPENSE</b>					
Department <b>1100 - Commissioners</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	241,626.06	260,391.52	269,860.00	276,616.00
6006	Full Time Wages	208,733.65	207,603.33	203,554.00	210,736.00
<i>Wages and Salaries Totals</i>		<u>\$450,359.71</u>	<u>\$467,994.85</u>	<u>\$473,414.00</u>	<u>\$487,352.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,647.83	2,295.35	1,355.00	1,400.00
6080	Overtime	7.71	.00	.00	.00
<i>Premium Wages Totals</i>		<u>\$2,655.54</u>	<u>\$2,295.35</u>	<u>\$1,355.00</u>	<u>\$1,400.00</u>
<i>Fringe Benefits</i>					
6101	FICA	27,520.17	28,581.03	29,436.00	30,303.00
6102	Medicare	6,436.20	6,684.27	6,885.00	7,087.00
6104	Health	95,040.00	95,040.00	95,040.00	95,040.00
6105	Dental	4,304.79	4,490.64	4,491.00	4,617.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1100 - Commissioners</b>					
<i>Fringe Benefits</i>					
6106	Vision	1,116.36	1,116.36	1,117.00	1,117.00
6107	Life	519.12	519.12	520.00	520.00
6108	Sick & Accident	851.00	888.00	888.00	1,554.00
<i>Fringe Benefits Totals</i>		<u>\$135,787.64</u>	<u>\$137,319.42</u>	<u>\$138,377.00</u>	<u>\$140,238.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	31,232.34	36,314.45	43,959.00	43,959.00
6109	Workers Compensation	312.86	306.65	500.00	500.00
6111	Waiver of Health Insurance	3,057.57	2,999.88	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<u>\$34,602.77</u>	<u>\$39,620.98</u>	<u>\$47,459.00</u>	<u>\$47,459.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	65.00	65.00	500.00	500.00
6202	Books and Subscriptions	.00	.00	162.00	350.00
<i>Personnel Expense Totals</i>		<u>\$65.00</u>	<u>\$65.00</u>	<u>\$662.00</u>	<u>\$850.00</u>
<i>Occupancy</i>					
6413	Storage	1,795.85	1,796.86	1,500.00	1,500.00
6416	Cable	2,038.24	1,709.41	2,000.00	2,000.00
<i>Occupancy Totals</i>		<u>\$3,834.09</u>	<u>\$3,506.27</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Communication</i>					
6502	Cellular / Air Card Service	2,792.14	2,136.80	3,000.00	3,000.00
6504	Postage	270.42	167.84	500.00	500.00
6507	Advertising	6,030.76	3,477.38	5,000.00	5,000.00
<i>Communication Totals</i>		<u>\$9,093.32</u>	<u>\$5,782.02</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,634.93	3,318.00	7,000.00	7,000.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00
6604.1608	Minor Outlay - Computer Software	293.00	.00	.00	.00
6606	Maintenance Agreements	2,955.44	1,667.98	3,000.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$7,883.37</u>	<u>\$4,985.98</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<i>Transportation</i>					
6751	Travel	16,339.51	23,012.15	15,000.00	15,000.00
<i>Transportation Totals</i>		<u>\$16,339.51</u>	<u>\$23,012.15</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	139,873.31	162,431.22	120,000.00	120,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$139,873.31</u>	<u>\$162,431.22</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 100 - General					
EXPENSE					
Department 1100 - Commissioners					
General Administration					
7122	Other Expenses	396.22	838.09	2,000.00	2,000.00
	<i>General Administration Totals</i>	<u>\$396.22</u>	<u>\$838.09</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 1100 - Commissioners Totals	\$800,890.48	\$847,851.33	\$821,267.00	\$837,299.00
Department 1101 - Controller					
Wages and Salaries					
6005	Elected Officials	76,899.04	82,876.82	82,890.00	84,965.00
6006	Full Time Wages	355,024.39	395,870.54	461,468.00	473,510.00
6007	Part Time Wages	5,971.88	6,176.24	6,151.00	6,589.00
6008	Other Wages - Temp / Season / Etc	2,998.24	.00	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$440,893.55</u>	<u>\$484,923.60</u>	<u>\$550,509.00</u>	<u>\$565,064.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,000.00	1,032.50	2,000.00	2,000.00
6078	Lump Sum Longevity Pay	500.00	750.00	750.00	750.00
	<i>Premium Wages Totals</i>	<u>\$1,500.00</u>	<u>\$1,782.50</u>	<u>\$2,750.00</u>	<u>\$2,750.00</u>
<i>Fringe Benefits</i>					
6101	FICA	28,959.98	31,706.95	34,302.00	35,205.00
6102	Medicare	6,772.93	7,415.33	8,023.00	8,234.00
6104	Health	122,760.00	128,338.66	142,560.00	142,560.00
6105	Dental	4,768.23	5,197.72	5,133.00	5,936.00
6106	Vision	1,235.97	1,292.13	1,276.00	1,436.00
6107	Life	593.28	600.86	594.00	668.00
6108	Sick & Accident	1,489.25	1,576.68	1,554.00	1,998.00
	<i>Fringe Benefits Totals</i>	<u>\$166,579.64</u>	<u>\$176,128.33</u>	<u>\$193,442.00</u>	<u>\$196,037.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	30,411.34	35,351.82	43,217.00	43,217.00
6109	Workers Compensation	602.25	660.45	896.00	896.00
	<i>Fringe Benefits Other Totals</i>	<u>\$31,013.59</u>	<u>\$36,012.27</u>	<u>\$44,113.00</u>	<u>\$44,113.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	2,430.00	1,590.00	2,500.00	2,000.00
6202	Books and Subscriptions	760.00	760.00	900.00	900.00
6203	Training / Registration	785.00	1,200.00	3,000.00	3,000.00
6209	Employee Physicals	.00	70.90	.00	.00
6213	Background Checks	.00	94.50	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$3,975.00</u>	<u>\$3,715.40</u>	<u>\$6,400.00</u>	<u>\$5,900.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1101 - Controller</b>					
Occupancy					
6413	Storage	3,594.19	2,364.37	4,500.00	4,500.00
	<i>Occupancy Totals</i>	<u>\$3,594.19</u>	<u>\$2,364.37</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Communication					
6501	Telephone / Internet	506.32	463.64	545.00	545.00
6504	Postage	5,995.45	6,600.59	6,000.00	6,000.00
	<i>Communication Totals</i>	<u>\$6,501.77</u>	<u>\$7,064.23</u>	<u>\$6,545.00</u>	<u>\$6,545.00</u>
Supplies and Minor Equipment					
6601.1607	Supplies - Other	3,680.33	5,043.09	5,000.00	5,000.00
6602	Minor Equipment Purchases	1,172.85	332.74	500.00	500.00
6606	Maintenance Agreements	2,960.63	1,323.66	2,500.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$7,813.81</u>	<u>\$6,699.49</u>	<u>\$8,000.00</u>	<u>\$7,500.00</u>
Transportation					
6751	Travel	1,886.85	3,383.82	3,500.00	3,500.00
	<i>Transportation Totals</i>	<u>\$1,886.85</u>	<u>\$3,383.82</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
General Administration					
7122	Other Expenses	.00	315.17	.00	.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$315.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1101 - Controller Totals</b>	<u>\$663,758.40</u>	<u>\$722,389.18</u>	<u>\$819,759.00</u>	<u>\$835,909.00</u>
Department <b>1102 - Treasurer</b>					
Wages and Salaries					
6005	Elected Officials	74,217.52	79,981.51	82,890.00	84,965.00
6006	Full Time Wages	330,985.89	303,516.41	350,897.00	327,894.00
6007	Part Time Wages	14,645.55	10,183.06	6,320.00	6,770.00
6008	Other Wages - Temp / Season / Etc	.00	1,052.26	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$419,848.96</u>	<u>\$394,733.24</u>	<u>\$440,107.00</u>	<u>\$419,629.00</u>
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	.00	963.20	600.00	600.00
6078	Lump Sum Longevity Pay	.00	250.00	.00	.00
6080	Overtime	1,326.27	1,467.99	3,000.00	3,000.00
	<i>Premium Wages Totals</i>	<u>\$1,326.27</u>	<u>\$2,681.19</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
Fringe Benefits					
6101	FICA	25,204.02	23,793.88	27,510.00	26,241.00
6102	Medicare	5,894.50	5,564.74	6,434.00	6,137.00
6104	Health	152,992.26	139,809.82	142,560.00	110,880.00
6105	Dental	5,942.49	5,662.30	6,416.00	5,936.00
6106	Vision	1,540.35	1,407.63	1,595.00	1,436.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1102 - Treasurer</b>					
<i>Fringe Benefits</i>					
6107	Life	716.28	654.56	667.00	668.00
6108	Sick & Accident	1,857.46	1,737.46	1,998.00	1,998.00
<i>Fringe Benefits Totals</i>		<b>\$194,147.36</b>	<b>\$178,630.39</b>	<b>\$187,180.00</b>	<b>\$153,296.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	26,633.84	33,960.60	40,554.00	40,554.00
6109	Workers Compensation	518.72	472.01	824.00	824.00
6111	Waiver of Health Insurance	.00	.00	3,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$27,152.56</b>	<b>\$34,432.61</b>	<b>\$44,378.00</b>	<b>\$47,378.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	2,081.53	4,352.72	4,000.00	4,000.00
6202	Books and Subscriptions	.00	.00	100.00	100.00
6203	Training / Registration	.00	195.00	12,650.00	14,000.00
6209	Employee Physicals	.00	101.80	200.00	200.00
6213	Background Checks	22.00	47.25	50.00	50.00
<i>Personnel Expense Totals</i>		<b>\$2,103.53</b>	<b>\$4,696.77</b>	<b>\$17,000.00</b>	<b>\$18,350.00</b>
<i>Occupancy</i>					
6413	Storage	5,848.28	3,133.08	4,500.00	4,500.00
<i>Occupancy Totals</i>		<b>\$5,848.28</b>	<b>\$3,133.08</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	613.49	560.61	1,200.00	1,200.00
6504	Postage	18,800.48	14,198.93	13,000.00	15,000.00
6505	Postage - Tax Billing	35,285.61	35,477.85	45,000.00	55,000.00
6507	Advertising	475.00	1,763.00	2,000.00	2,000.00
<i>Communication Totals</i>		<b>\$55,174.58</b>	<b>\$52,000.39</b>	<b>\$61,200.00</b>	<b>\$73,200.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1605	Supplies - Tax Billing	7,500.00	5,753.84	15,000.00	24,000.00
6601.1607	Supplies - Other	14,250.96	16,122.12	25,000.00	25,000.00
6602	Minor Equipment Purchases	.00	.00	2,700.00	2,700.00
6606	Maintenance Agreements	12,782.89	25,036.14	24,575.00	25,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$34,533.85</b>	<b>\$46,912.10</b>	<b>\$67,275.00</b>	<b>\$76,700.00</b>
<i>Transportation</i>					
6751	Travel	1,418.21	704.09	2,500.00	4,000.00
<i>Transportation Totals</i>		<b>\$1,418.21</b>	<b>\$704.09</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,000.00	3,000.00	3,000.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1102 - Treasurer</b>					
General Administration					
7118	Bank Charges / Bank Interest	.00	383.36	1,200.00	1,200.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$383.36</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Tax Expenses</i>					
7701	Clean and Green Disbursements	.00	.00	4,000.00	.00
	<i>Tax Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	12,792.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$12,792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1102 - Treasurer Totals</b>	<u>\$757,345.60</u>	<u>\$721,307.22</u>	<u>\$835,940.00</u>	<u>\$804,853.00</u>
Department <b>1103 - Recorder of Deeds</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	74,217.52	79,981.51	82,890.00	84,965.00
6006	Full Time Wages	134,015.74	154,853.52	164,785.00	169,537.00
6007	Part Time Wages	4,168.65	6,345.16	6,320.00	6,770.00
	<i>Wages and Salaries Totals</i>	<u>\$212,401.91</u>	<u>\$241,180.19</u>	<u>\$253,995.00</u>	<u>\$261,272.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,248.99	1,188.40	300.00	300.00
6078	Lump Sum Longevity Pay	.00	250.00	.00	.00
6080	Overtime	21.76	10.69	800.00	250.00
	<i>Premium Wages Totals</i>	<u>\$1,270.75</u>	<u>\$1,449.09</u>	<u>\$1,100.00</u>	<u>\$550.00</u>
<i>Fringe Benefits</i>					
6101	FICA	12,834.32	14,548.56	15,816.00	16,233.00
6102	Medicare	3,001.57	3,402.49	3,699.00	3,797.00
6104	Health	72,062.61	85,800.00	79,200.00	95,040.00
6105	Dental	2,795.84	3,474.90	3,850.00	3,958.00
6106	Vision	725.53	863.85	958.00	957.00
6107	Life	337.39	401.70	447.00	445.00
6108	Sick & Accident	759.31	980.50	1,110.00	1,332.00
	<i>Fringe Benefits Totals</i>	<u>\$92,516.57</u>	<u>\$109,472.00</u>	<u>\$105,080.00</u>	<u>\$121,762.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	14,957.25	17,128.35	23,411.00	23,411.00
6109	Workers Compensation	206.58	240.71	385.00	385.00
6111	Waiver of Health Insurance	.00	115.38	.00	.00
	<i>Fringe Benefits Other Totals</i>	<u>\$15,163.83</u>	<u>\$17,484.44</u>	<u>\$23,796.00</u>	<u>\$23,796.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1103 - Recorder of Deeds</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	1,000.00	1,000.00
6202	Books and Subscriptions	314.82	362.52	400.00	500.00
6209	Employee Physicals	241.50	30.95	300.00	300.00
6213	Background Checks	138.95	.00	200.00	200.00
<i>Personnel Expense Totals</i>		<u>\$1,445.27</u>	<u>\$1,143.47</u>	<u>\$1,900.00</u>	<u>\$2,000.00</u>
<i>Occupancy</i>					
6413	Storage	1,565.04	1,565.04	1,565.00	1,565.00
<i>Occupancy Totals</i>		<u>\$1,565.04</u>	<u>\$1,565.04</u>	<u>\$1,565.00</u>	<u>\$1,565.00</u>
<i>Communication</i>					
6504	Postage	822.50	913.21	1,200.00	1,200.00
<i>Communication Totals</i>		<u>\$822.50</u>	<u>\$913.21</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	89.00	.00	500.00	500.00
6601.1607	Supplies - Other	3,640.53	3,166.48	6,000.00	6,000.00
6602	Minor Equipment Purchases	.00	.00	4,000.00	4,000.00
6606	Maintenance Agreements	8,451.63	9,617.29	10,000.00	12,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$12,181.16</u>	<u>\$12,783.77</u>	<u>\$20,500.00</u>	<u>\$22,500.00</u>
<i>Transportation</i>					
6751	Travel	.00	1,352.94	2,800.00	2,800.00
<i>Transportation Totals</i>		<u>\$0.00</u>	<u>\$1,352.94</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	52,644.00	52,644.00	52,644.00	59,018.00
<i>Consultant / Contracted Services Totals</i>		<u>\$52,644.00</u>	<u>\$52,644.00</u>	<u>\$52,644.00</u>	<u>\$59,018.00</u>
Department <b>1103 - Recorder of Deeds Totals</b>		<u>\$390,011.03</u>	<u>\$439,988.15</u>	<u>\$464,580.00</u>	<u>\$496,463.00</u>
Department <b>1104 - Legal Department</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	146,703.45	204,454.27	159,263.00	164,837.00
6007	Part Time Wages	194,163.88	200,755.43	198,487.00	211,801.00
<i>Wages and Salaries Totals</i>		<u>\$340,867.33</u>	<u>\$405,209.70</u>	<u>\$357,750.00</u>	<u>\$376,638.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	300.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6081	Premium Pay	.00	270.00	.00	300.00
<i>Premium Wages Totals</i>		<u>\$250.00</u>	<u>\$520.00</u>	<u>\$550.00</u>	<u>\$850.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1104 - Legal Department</b>					
<i>Fringe Benefits</i>					
6101	FICA	22,817.60	27,201.48	22,215.00	23,405.00
6102	Medicare	5,336.38	6,361.66	5,196.00	5,474.00
6104	Health	19,800.00	31,750.88	15,840.00	15,840.00
6105	Dental	775.35	1,285.91	1,284.00	1,320.00
6106	Vision	199.35	319.67	320.00	319.00
6107	Life	166.86	222.82	223.00	149.00
6108	Sick & Accident	481.00	666.99	666.00	444.00
<i>Fringe Benefits Totals</i>		\$49,576.54	\$67,809.41	\$45,744.00	\$46,951.00
<i>Fringe Benefits Other</i>					
6103	Retirement	20,744.98	27,505.30	19,992.00	19,992.00
6109	Workers Compensation	553.19	648.78	784.00	784.00
6111	Waiver of Health Insurance	3,057.57	2,999.88	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$24,355.74	\$31,153.96	\$23,776.00	\$23,776.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	275.00	688.88	1,800.00	1,800.00
6202	Books and Subscriptions	4,205.20	4,261.08	4,500.00	4,500.00
6203	Training / Registration	539.20	408.50	2,000.00	2,000.00
<i>Personnel Expense Totals</i>		\$5,019.40	\$5,358.46	\$8,300.00	\$8,300.00
<i>Occupancy</i>					
6413	Storage	388.20	388.20	400.00	400.00
<i>Occupancy Totals</i>		\$388.20	\$388.20	\$400.00	\$400.00
<i>Communication</i>					
6504	Postage	268.67	326.33	400.00	800.00
<i>Communication Totals</i>		\$268.67	\$326.33	\$400.00	\$800.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,663.24	1,599.59	3,000.00	2,600.00
6602	Minor Equipment Purchases	6,971.00	913.50	.00	.00
6606	Maintenance Agreements	1,190.60	921.72	2,000.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		\$9,824.84	\$3,434.81	\$5,000.00	\$4,600.00
<i>Transportation</i>					
6751	Travel	1,079.66	1,478.97	2,500.00	2,500.00
<i>Transportation Totals</i>		\$1,079.66	\$1,478.97	\$2,500.00	\$2,500.00
<i>Consultant / Contracted Services</i>					
6853	Legal	398.75	7,306.50	10,000.00	5,000.00
6853.2000	457 Plan Litigation	.00	.00	.00	15,000.00
<i>Consultant / Contracted Services Totals</i>		\$398.75	\$7,306.50	\$10,000.00	\$20,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 1104 - Legal Department Totals		\$432,029.13	\$522,986.34	\$454,420.00	\$484,815.00
Department 1105 - Human Resources					
<i>Wages and Salaries</i>					
6006	Full Time Wages	226,516.43	224,635.68	235,655.00	282,711.00
6008	Other Wages - Temp / Season / Etc	.00	1,352.25	.00	.00
<i>Wages and Salaries Totals</i>		\$226,516.43	\$225,987.93	\$235,655.00	\$282,711.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	326.92	.00	.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
<i>Premium Wages Totals</i>		\$250.00	\$576.92	\$250.00	\$250.00
<i>Fringe Benefits</i>					
6101	FICA	13,973.74	13,904.80	14,627.00	17,544.00
6102	Medicare	3,268.07	3,251.95	3,421.00	4,103.00
6104	Health	42,240.00	43,619.39	46,079.00	61,811.00
6105	Dental	1,642.87	1,766.57	1,925.00	3,234.00
6106	Vision	425.28	439.16	479.00	782.00
6107	Life	30,065.39	278.38	297.00	364.00
6107.1201	Life - Retiree	80,018.66	113,768.20	105,600.00	100,000.00
6108	Sick & Accident	851.00	833.35	888.00	1,089.00
<i>Fringe Benefits Totals</i>		\$172,485.01	\$177,861.80	\$173,316.00	\$188,927.00
<i>Fringe Benefits Other</i>					
6103	Retirement	15,887.81	18,284.85	20,652.00	20,652.00
6109	Workers Compensation	424.81	345.01	652.00	652.00
6110	Unemployment Compensation	11.67	.00	50,000.00	50,000.00
6111	Waiver of Health Insurance	3,865.23	2,999.88	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$20,189.52	\$21,629.74	\$74,304.00	\$74,304.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	4,340.10	3,849.00	3,600.00	3,600.00
6202	Books and Subscriptions	97.00	.00	200.00	200.00
6203	Training / Registration	2,838.18	2,024.90	10,500.00	10,500.00
6207	Safety Committee	7,603.01	4,466.98	5,000.00	1,000.00
6209	Employee Physicals	100.00	30.95	136.00	136.00
6211.1201	Education Court Appointed - Non-Professional	1,173.99	.00	.00	.00
6211.1203	Education Jail Guard Unit	.00	1,485.00	.00	.00
6211.1206	Education Non-Bargaining Employee	29,118.07	15,000.00	25,000.00	25,000.00
6211.1207	Education Detective	5,000.00	2,205.69	.00	.00
6212	Employee Assistance Program	7,965.00	7,861.50	12,078.00	12,078.00
6213	Background Checks	.00	.00	46.00	46.00
<i>Personnel Expense Totals</i>		\$58,235.35	\$36,924.02	\$56,560.00	\$52,560.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1105 - Human Resources</b>					
Occupancy					
6413	Storage	635.40	580.86	1,000.00	1,000.00
<i>Occupancy Totals</i>		\$635.40	\$580.86	\$1,000.00	\$1,000.00
Communication					
6502	Cellular / Air Card Service	119.49	.00	.00	.00
6504	Postage	483.92	470.68	800.00	800.00
6506	Printing	30.00	70.00	200.00	200.00
<i>Communication Totals</i>		\$633.41	\$540.68	\$1,000.00	\$1,000.00
Supplies and Minor Equipment					
6601.1607	Supplies - Other	1,493.51	1,812.49	1,700.00	1,700.00
6606	Maintenance Agreements	4,790.82	1,819.92	3,000.00	3,000.00
<i>Supplies and Minor Equipment Totals</i>		\$6,284.33	\$3,632.41	\$4,700.00	\$4,700.00
Transportation					
6751	Travel	569.40	644.55	5,000.00	1,000.00
<i>Transportation Totals</i>		\$569.40	\$644.55	\$5,000.00	\$1,000.00
Consultant / Contracted Services					
6854	Arbitrations	6,883.90	8,710.63	20,000.00	15,000.00
6860	Misc Contracted Services	.00	.00	.00	5,000.00
<i>Consultant / Contracted Services Totals</i>		\$6,883.90	\$8,710.63	\$20,000.00	\$20,000.00
General Administration					
7143	PCORP Safety Committee Grant Expenses	29,235.46	28,486.57	30,000.00	30,000.00
<i>General Administration Totals</i>		\$29,235.46	\$28,486.57	\$30,000.00	\$30,000.00
<b>Department 1105 - Human Resources Totals</b>		<b>\$521,918.21</b>	<b>\$505,576.11</b>	<b>\$601,785.00</b>	<b>\$656,452.00</b>
Department <b>1106 - Information Technology</b>					
Wages and Salaries					
6006	Full Time Wages	406,584.35	427,246.85	430,933.00	446,015.00
6007	Part Time Wages	696.00	.00	.00	.00
6008	Other Wages - Temp / Season / Etc	90,132.95	109,527.93	30,000.00	28,920.00
<i>Wages and Salaries Totals</i>		\$497,413.30	\$536,774.78	\$460,933.00	\$474,935.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	7,143.99	6,427.68	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,500.00	1,500.00
<i>Premium Wages Totals</i>		\$8,643.99	\$7,927.68	\$2,500.00	\$2,500.00
Fringe Benefits					
6101	FICA	31,004.98	33,314.50	28,733.00	30,438.00
6102	Medicare	7,251.15	7,791.29	6,720.00	7,119.00
6104	Health	59,400.00	63,360.00	63,360.00	63,360.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1106 - Information Technology</b>					
<i>Fringe Benefits</i>					
6105	Dental	3,074.85	3,207.60	3,208.00	3,298.00
6106	Vision	797.40	797.40	798.00	798.00
6107	Life	370.80	370.80	371.00	371.00
6108	Sick & Accident	1,063.75	1,110.00	1,110.00	1,110.00
<i>Fringe Benefits Totals</i>		<b>\$102,962.93</b>	<b>\$109,951.59</b>	<b>\$104,300.00</b>	<b>\$106,494.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	29,040.57	32,961.16	34,481.00	34,481.00
6109	Workers Compensation	737.75	777.99	1,255.00	1,255.00
6111	Waiver of Health Insurance	3,519.09	2,999.88	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$33,297.41</b>	<b>\$36,739.03</b>	<b>\$38,736.00</b>	<b>\$38,736.00</b>
<i>Personnel Expense</i>					
6203	Training / Registration	3,900.00	.00	4,600.00	4,600.00
<i>Personnel Expense Totals</i>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
<i>Communication</i>					
6501	Telephone / Internet	15,323.63	16,689.42	20,600.00	20,600.00
6502	Cellular / Air Card Service	3,709.07	2,555.72	4,000.00	4,000.00
6503	Data Circuits	26,730.70	27,282.99	31,800.00	33,300.00
6504	Postage	7.87	.00	50.00	50.00
<i>Communication Totals</i>		<b>\$45,771.27</b>	<b>\$46,528.13</b>	<b>\$56,450.00</b>	<b>\$57,950.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	1,076.83	.00	2,500.00	2,500.00
6601.1607	Supplies - Other	3,143.18	1,470.03	3,500.00	3,500.00
6602	Minor Equipment Purchases	3,736.61	5,409.19	12,000.00	12,000.00
6604.1607	Minor Outlay - Computer Hardware	16,048.04	612.66	19,700.00	19,700.00
6604.1608	Minor Outlay - Computer Software	5,430.59	11,488.45	13,900.00	13,900.00
6604.1609	Minor Outlay - Computer Supplies	1,992.99	1,713.87	2,500.00	2,500.00
6606	Maintenance Agreements	32,159.09	20,722.36	48,300.00	48,300.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$63,587.33</b>	<b>\$41,416.56</b>	<b>\$102,400.00</b>	<b>\$102,400.00</b>
<i>Transportation</i>					
6751	Travel	4,198.72	4,762.99	7,500.00	7,500.00
<i>Transportation Totals</i>		<b>\$4,198.72</b>	<b>\$4,762.99</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	9,720.00	9,320.00	45,000.00	35,000.00
6860	Misc Contracted Services	3,845.65	5,889.50	16,000.00	16,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$13,565.65</b>	<b>\$15,209.50</b>	<b>\$61,000.00</b>	<b>\$51,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1106 - Information Technology</b>					
<i>Capital Outlay</i>					
7753	Capital Outlay - Computer Hardware	.00	64,582.68	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$64,582.68	\$0.00	\$0.00
Department <b>1106 - Information Technology Totals</b>		\$773,340.60	\$863,892.94	\$838,419.00	\$846,115.00
Department <b>1107 - Records Management</b>					
<i>Occupancy</i>					
6413	Storage	11,379.60	11,379.54	14,400.00	12,000.00
	<i>Occupancy Totals</i>	\$11,379.60	\$11,379.54	\$14,400.00	\$12,000.00
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	8,214.26	8,616.76	9,000.00	9,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$8,214.26	\$8,616.76	\$9,000.00	\$9,000.00
Department <b>1107 - Records Management Totals</b>		\$19,593.86	\$19,996.30	\$23,400.00	\$21,000.00
Department <b>1108 - Central Services</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	182,556.01	185,806.60	194,652.00	178,159.00
6007	Part Time Wages	.00	631.26	.00	.00
	<i>Wages and Salaries Totals</i>	\$182,556.01	\$186,437.86	\$194,652.00	\$178,159.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	300.02	1,383.06	1,500.00	1,500.00
	<i>Premium Wages Totals</i>	\$300.02	\$1,383.06	\$1,500.00	\$1,500.00
<i>Fringe Benefits</i>					
6101	FICA	10,896.53	11,397.22	12,162.00	11,139.00
6102	Medicare	2,548.38	2,665.50	2,845.00	2,606.00
6104	Health	63,360.00	50,160.00	47,520.00	47,520.00
6105	Dental	2,459.88	2,084.94	2,567.00	2,639.00
6106	Vision	637.92	518.31	638.00	638.00
6107	Life	296.64	290.46	297.00	297.00
6108	Sick & Accident	851.00	869.50	880.00	888.00
	<i>Fringe Benefits Totals</i>	\$81,050.35	\$67,985.93	\$66,909.00	\$65,727.00
<i>Fringe Benefits Other</i>					
6103	Retirement	12,265.06	14,720.03	17,637.00	17,637.00
6109	Workers Compensation	273.12	278.31	420.00	420.00
6111	Waiver of Health Insurance	.00	2,365.29	3,000.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	\$12,538.18	\$17,363.63	\$21,057.00	\$21,057.00
<i>Communication</i>					
6504	Postage	2,317.14	1,106.53	2,600.00	2,100.00
	<i>Communication Totals</i>	\$2,317.14	\$1,106.53	\$2,600.00	\$2,100.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1108 - Central Services</b>					
<i>Supplies and Minor Equipment</i>					
6601.1600	Supplies - Building	11,445.24	12,135.04	15,500.00	16,000.00
6601.1607	Supplies - Other	10,714.31	15,323.63	10,000.00	13,500.00
6606	Maintenance Agreements	17,486.46	11,560.27	12,000.00	12,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$39,646.01</b>	<b>\$39,018.94</b>	<b>\$37,500.00</b>	<b>\$41,500.00</b>
<i>General Administration</i>					
7122	Other Expenses	135.00	.00	.00	.00
<i>General Administration Totals</i>		<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1108 - Central Services Totals</b>		<b>\$318,542.71</b>	<b>\$313,295.95</b>	<b>\$324,218.00</b>	<b>\$310,043.00</b>
Department <b>1109 - Planning Commission</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	326,383.40	306,093.70	329,803.00	332,683.00
<i>Wages and Salaries Totals</i>		<b>\$326,383.40</b>	<b>\$306,093.70</b>	<b>\$329,803.00</b>	<b>\$332,683.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	5,179.54	3,885.90	300.00	300.00
6078	Lump Sum Longevity Pay	1,000.00	500.00	1,000.00	1,000.00
6080	Overtime	7,736.74	9,508.42	7,500.00	7,500.00
<i>Premium Wages Totals</i>		<b>\$13,916.28</b>	<b>\$13,894.32</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>
<i>Fringe Benefits</i>					
6101	FICA	20,404.06	19,290.49	20,994.00	21,172.00
6102	Medicare	4,771.94	4,511.46	4,910.00	4,952.00
6104	Health	79,200.00	63,360.00	79,200.00	79,200.00
6105	Dental	3,074.85	2,566.08	3,208.00	3,298.00
6106	Vision	797.40	637.92	798.00	798.00
6107	Life	370.80	315.18	371.00	371.00
6108	Sick & Accident	1,063.75	943.50	1,110.00	1,110.00
<i>Fringe Benefits Totals</i>		<b>\$109,682.80</b>	<b>\$91,624.63</b>	<b>\$110,591.00</b>	<b>\$110,901.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	23,653.43	27,021.72	32,088.00	32,088.00
6109	Workers Compensation	499.41	457.21	762.00	762.00
6111	Waiver of Health Insurance	57.69	634.59	.00	.00
<i>Fringe Benefits Other Totals</i>		<b>\$24,210.53</b>	<b>\$28,113.52</b>	<b>\$32,850.00</b>	<b>\$32,850.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,223.00	1,078.00	1,250.00	1,250.00
6203	Training / Registration	.00	.00	2,000.00	2,000.00
6209	Employee Physicals	.00	60.90	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1109 - Planning Commission</b>					
<i>Personnel Expense</i>					
6213	Background Checks	.00	47.25	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$1,223.00</u>	<u>\$1,186.15</u>	<u>\$3,250.00</u>	<u>\$3,250.00</u>
<i>Occupancy</i>					
6413	Storage	1,781.51	1,781.52	2,000.00	2,000.00
	<i>Occupancy Totals</i>	<u>\$1,781.51</u>	<u>\$1,781.52</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Communication</i>					
6504	Postage	671.18	571.31	1,700.00	1,700.00
6507	Advertising	2,399.40	.00	40.00	40.00
	<i>Communication Totals</i>	<u>\$3,070.58</u>	<u>\$571.31</u>	<u>\$1,740.00</u>	<u>\$1,740.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	4,825.67	5,478.36	5,500.00	5,500.00
6602	Minor Equipment Purchases	.00	.00	200.00	200.00
6604.1607	Minor Outlay - Computer Hardware	.00	1,615.91	3,750.00	3,750.00
6604.1608	Minor Outlay - Computer Software	293.00	.00	300.00	300.00
6606	Maintenance Agreements	6,067.78	4,077.29	7,000.00	7,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$11,186.45</u>	<u>\$11,171.56</u>	<u>\$16,750.00</u>	<u>\$16,750.00</u>
<i>Transportation</i>					
6751	Travel	1,658.19	3,341.09	7,500.00	7,500.00
	<i>Transportation Totals</i>	<u>\$1,658.19</u>	<u>\$3,341.09</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<i>Consultant / Contracted Services</i>					
6853	Legal	3,600.00	3,600.00	4,000.00	4,000.00
6858	Project Manager	.00	.00	10,000.00	10,000.00
6860	Misc Contracted Services	.00	1,950,000.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$3,600.00</u>	<u>\$1,953,600.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
<i>General Administration</i>					
7103	Board Member Expenses	.00	.00	800.00	800.00
7122	Other Expenses	.00	594.98	700.00	700.00
7150	GIS System Expense	68,734.66	59,639.06	90,000.00	135,000.00
	<i>General Administration Totals</i>	<u>\$68,734.66</u>	<u>\$60,234.04</u>	<u>\$91,500.00</u>	<u>\$136,500.00</u>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	19,664.89	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$19,664.89</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1109 - Planning Commission</b>					
Sub-Department <b>004 - EPA Grant</b>					
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	6,000.00	.00	.00
6873	Providers of Grant Service	230,324.34	227,340.64	500,000.00	500,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$230,324.34</u>	<u>\$233,340.64</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Sub-Department <b>004 - EPA Grant Totals</b>	<u>\$230,324.34</u>	<u>\$233,340.64</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Department <b>1109 - Planning Commission Totals</b>	<u>\$795,771.74</u>	<u>\$2,724,617.37</u>	<u>\$1,118,784.00</u>	<u>\$1,166,974.00</u>
Department <b>1110 - Weights and Measures</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	43,191.16	43,191.20	44,488.00	46,045.00
6008	Other Wages - Temp / Season / Etc	.00	.00	.00	831.00
	<i>Wages and Salaries Totals</i>	<u>\$43,191.16</u>	<u>\$43,191.20</u>	<u>\$44,488.00</u>	<u>\$46,876.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	830.61	830.61	300.00	300.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
	<i>Premium Wages Totals</i>	<u>\$1,080.61</u>	<u>\$1,080.61</u>	<u>\$550.00</u>	<u>\$550.00</u>
<i>Fringe Benefits</i>					
6101	FICA	2,655.66	2,655.67	2,793.00	2,941.00
6102	Medicare	621.10	621.08	654.00	688.00
6104	Health	15,840.00	15,840.00	15,840.00	15,840.00
6105	Dental	614.97	641.52	642.00	660.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	74.16	74.16	75.00	75.00
6108	Sick & Accident	212.75	222.00	222.00	222.00
	<i>Fringe Benefits Totals</i>	<u>\$20,178.12</u>	<u>\$20,213.91</u>	<u>\$20,386.00</u>	<u>\$20,586.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	3,128.67	3,502.79	4,276.00	4,276.00
6109	Workers Compensation	64.73	64.57	101.00	101.00
	<i>Fringe Benefits Other Totals</i>	<u>\$3,193.40</u>	<u>\$3,567.36</u>	<u>\$4,377.00</u>	<u>\$4,377.00</u>
<i>Communication</i>					
6502	Cellular / Air Card Service	546.07	480.14	800.00	800.00
	<i>Communication Totals</i>	<u>\$546.07</u>	<u>\$480.14</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	445.00	470.00	800.00	800.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$445.00</u>	<u>\$470.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Transportation</i>					
6751	Travel	7,868.55	8,250.69	9,600.00	9,600.00
	<i>Transportation Totals</i>	<u>\$7,868.55</u>	<u>\$8,250.69</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1110 - Weights and Measures</b>					
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	8,047.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$8,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1110 - Weights and Measures Totals</b>		<b>\$76,502.91</b>	<b>\$85,300.91</b>	<b>\$81,001.00</b>	<b>\$83,589.00</b>
Department <b>1111 - Veterans Affairs</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	114,486.83	120,291.19	119,438.00	123,401.00
6007	Part Time Wages	10,313.64	.00	14,925.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$124,800.47</u>	<u>\$120,291.19</u>	<u>\$134,363.00</u>	<u>\$123,401.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	2,004.52	2,002.41	3,000.00	3,000.00
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	750.00
	<i>Premium Wages Totals</i>	<u>\$2,504.52</u>	<u>\$2,502.41</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>
<i>Fringe Benefits</i>					
6101	FICA	7,628.90	7,341.96	8,563.00	7,884.00
6102	Medicare	1,784.19	1,717.07	2,003.00	1,844.00
6104	Health	47,520.00	47,520.00	47,520.00	47,520.00
6105	Dental	1,844.91	1,924.56	1,925.00	1,979.00
6106	Vision	478.44	478.44	479.00	479.00
6107	Life	222.48	222.48	223.00	223.00
6108	Sick & Accident	638.25	666.00	666.00	666.00
	<i>Fringe Benefits Totals</i>	<u>\$60,117.17</u>	<u>\$59,870.51</u>	<u>\$61,379.00</u>	<u>\$60,595.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	9,146.47	10,103.35	12,481.00	12,481.00
6109	Workers Compensation	182.18	179.21	300.00	300.00
6111	Waiver of Health Insurance	.00	28.84	.00	.00
	<i>Fringe Benefits Other Totals</i>	<u>\$9,328.65</u>	<u>\$10,311.40</u>	<u>\$12,781.00</u>	<u>\$12,781.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	450.00	500.00	600.00	600.00
6202	Books and Subscriptions	570.34	487.00	650.00	600.00
6203	Training / Registration	.00	.00	400.00	350.00
6209	Employee Physicals	.00	30.95	.00	175.00
6213	Background Checks	.00	47.25	.00	90.00
	<i>Personnel Expense Totals</i>	<u>\$1,020.34</u>	<u>\$1,065.20</u>	<u>\$1,650.00</u>	<u>\$1,815.00</u>
<i>Communication</i>					
6504	Postage	646.19	801.43	1,350.00	1,400.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1111 - Veterans Affairs</b>					
Communication					
6506	Printing	218.85	.00	800.00	800.00
	<i>Communication Totals</i>	\$865.04	\$801.43	\$2,150.00	\$2,200.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,478.08	1,512.32	2,250.00	2,500.00
6602	Minor Equipment Purchases	149.97	21.99	2,000.00	2,000.00
6604.1608	Minor Outlay - Computer Software	.00	898.00	975.00	1,350.00
6606	Maintenance Agreements	1,788.00	1,038.00	2,200.00	2,200.00
	<i>Supplies and Minor Equipment Totals</i>	\$3,416.05	\$3,470.31	\$7,425.00	\$8,050.00
<i>Transportation</i>					
6751	Travel	996.61	37.34	1,800.00	1,850.00
	<i>Transportation Totals</i>	\$996.61	\$37.34	\$1,800.00	\$1,850.00
<i>General Administration</i>					
7122	Other Expenses	27,505.04	34,079.38	53,500.00	53,500.00
	<i>General Administration Totals</i>	\$27,505.04	\$34,079.38	\$53,500.00	\$53,500.00
<i>Public Service / Safety</i>					
7361	Markers / Plaques	2,650.00	2,050.00	7,500.00	7,500.00
7363.2351	Soldier Burial	24,900.00	23,600.00	34,000.00	34,000.00
7363.2352	Burials - Widow	21,600.00	18,250.00	28,500.00	28,500.00
7364	Veteran Satellite Offices	34,000.00	40,000.00	45,000.00	45,000.00
	<i>Public Service / Safety Totals</i>	\$83,150.00	\$83,900.00	\$115,000.00	\$115,000.00
	Department <b>1111 - Veterans Affairs Totals</b>	\$313,703.89	\$316,329.17	\$393,798.00	\$382,942.00
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>007 - General</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	290,063.23	311,258.07	314,829.00	308,731.00
6008	Other Wages - Temp / Season / Etc	10,995.00	3,767.50	38,000.00	38,000.00
	<i>Wages and Salaries Totals</i>	\$301,058.23	\$315,025.57	\$352,829.00	\$346,731.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	252.87	300.02	1,500.00	1,500.00
6078	Lump Sum Longevity Pay	250.00	500.00	250.00	250.00
6080	Overtime	51,349.13	17,504.59	105,000.00	62,500.00
6081	Premium Pay	123.75	405.73	.00	500.00
	<i>Premium Wages Totals</i>	\$51,975.75	\$18,710.34	\$106,750.00	\$64,750.00
<i>Fringe Benefits</i>					
6101	FICA	21,455.77	22,049.81	28,494.00	25,512.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>007 - General</b>					
<i>Fringe Benefits</i>					
6102	Medicare	5,017.92	5,156.82	6,664.00	5,967.00
6104	Health	100,463.84	93,264.40	79,200.00	95,040.00
6105	Dental	3,896.09	4,083.25	4,492.00	3,958.00
6106	Vision	1,010.16	1,016.55	1,117.00	957.00
6107	Life	470.64	475.37	520.00	445.00
6108	Sick & Accident	1,353.47	1,422.88	1,554.00	1,332.00
<i>Fringe Benefits Totals</i>		\$133,667.89	\$127,469.08	\$122,041.00	\$133,211.00
<i>Fringe Benefits Other</i>					
6103	Retirement	23,240.95	27,559.22	35,642.00	35,642.00
6109	Workers Compensation	489.16	501.06	662.00	662.00
6111	Waiver of Health Insurance	.00	1,673.01	3,000.00	.00
<i>Fringe Benefits Other Totals</i>		\$23,730.11	\$29,733.29	\$39,304.00	\$36,304.00
<i>Personnel Expense</i>					
6202	Books and Subscriptions	670.65	2,315.02	3,000.00	3,000.00
6209	Employee Physicals	.00	.00	300.00	300.00
6213	Background Checks	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$670.65	\$2,315.02	\$3,450.00	\$3,450.00
<i>Occupancy</i>					
6401.1404	Rent - Election Polling Places	25,000.00	26,200.00	30,000.00	32,000.00
6413	Storage	660.25	660.24	1,000.00	1,000.00
<i>Occupancy Totals</i>		\$25,660.25	\$26,860.24	\$31,000.00	\$33,000.00
<i>Communication</i>					
6504	Postage	59,494.49	43,978.90	80,000.00	70,000.00
6506	Printing	75,861.48	22,963.98	120,000.00	120,000.00
6507	Advertising	7,186.66	2,459.72	25,000.00	25,000.00
<i>Communication Totals</i>		\$142,542.63	\$69,402.60	\$225,000.00	\$215,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	5,613.53	3,298.17	7,500.00	8,000.00
6602	Minor Equipment Purchases	53,308.32	.00	.00	.00
6606	Maintenance Agreements	(8,551.85)	12,826.05	115,000.00	155,000.00
<i>Supplies and Minor Equipment Totals</i>		\$50,370.00	\$16,124.22	\$122,500.00	\$163,000.00
<i>Transportation</i>					
6751	Travel	1,173.35	1,932.74	2,250.00	2,750.00
<i>Transportation Totals</i>		\$1,173.35	\$1,932.74	\$2,250.00	\$2,750.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>007 - General</b>					
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	14,847.50	.00	25,000.00	25,000.00
6860	Misc Contracted Services	(122.23)	.00	20,000.00	25,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$14,725.27</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	258,680.20	271,614.21	.00	.00
7066	Interest Capital Lease	26,514.72	13,580.71	.00	.00
	<i>Debt Payments Totals</i>	<u>\$285,194.92</u>	<u>\$285,194.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Service / Safety</i>					
7354	Payment of Election Workers	84,118.35	1,120.00	210,000.00	210,000.00
7356	Miscellaneous Election Expenses	41,298.29	10,311.11	48,000.00	48,750.00
	<i>Public Service / Safety Totals</i>	<u>\$125,416.64</u>	<u>\$11,431.11</u>	<u>\$258,000.00</u>	<u>\$258,750.00</u>
	Sub-Department <b>007 - General Totals</b>	<u>\$1,156,185.69</u>	<u>\$904,199.13</u>	<u>\$1,308,124.00</u>	<u>\$1,306,946.00</u>
Sub-Department <b>012 - Special Functions (ACT 88)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	9,400.00	11,038.24	.00	.00
6008	Other Wages - Temp / Season / Etc	7,247.50	7,480.00	.00	.00
	<i>Wages and Salaries Totals</i>	<u>\$16,647.50</u>	<u>\$18,518.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Premium Wages</i>					
6080	Overtime	17,745.49	29,240.00	.00	.00
	<i>Premium Wages Totals</i>	<u>\$17,745.49</u>	<u>\$29,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>					
6101	FICA	.00	985.94	.00	.00
6102	Medicare	.00	230.59	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,216.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Communication</i>					
6504	Postage	4,911.38	36,498.92	.00	.00
6506	Printing	37,327.35	68,352.28	.00	.00
	<i>Communication Totals</i>	<u>\$42,238.73</u>	<u>\$104,851.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	255.50	632.41	.00	.00
6606	Maintenance Agreements	93,440.63	108,889.52	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$93,696.13</u>	<u>\$109,521.93</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1112 - Election Bureau</b>					
Sub-Department <b>012 - Special Functions (ACT 88)</b>					
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	10,770.00	26,750.00	.00	.00
6860	Misc Contracted Services	8,650.00	24,775.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$19,420.00	\$51,525.00	\$0.00	\$0.00
<i>Public Service / Safety</i>					
7354	Payment of Election Workers	101,468.84	173,489.67	.00	.00
7356	Miscellaneous Election Expenses	15,706.05	35,906.70	.00	.00
<i>Public Service / Safety Totals</i>		\$117,174.89	\$209,396.37	\$0.00	\$0.00
Sub-Department <b>012 - Special Functions (ACT 88)</b>		\$306,922.74	\$524,269.27	\$0.00	\$0.00
Totals					
Department <b>1112 - Election Bureau Totals</b>		\$1,463,108.43	\$1,428,468.40	\$1,308,124.00	\$1,306,946.00
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	586,986.52	604,640.69	622,816.00	614,762.00
6007	Part Time Wages	11,404.72	812.60	.00	.00
6008	Other Wages - Temp / Season / Etc	9,110.72	49,184.04	5,000.00	5,000.00
<i>Wages and Salaries Totals</i>		\$607,501.96	\$654,637.33	\$627,816.00	\$619,762.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	4,111.95	4,931.40	.00	.00
6080	Overtime	6,799.89	10,902.57	10,000.00	10,000.00
6081	Premium Pay	5,600.00	5,600.00	7,500.00	6,000.00
<i>Premium Wages Totals</i>		\$16,511.84	\$21,433.97	\$17,500.00	\$16,000.00
<i>Fringe Benefits</i>					
6101	FICA	37,910.62	40,965.34	39,700.00	39,418.00
6102	Medicare	8,866.17	9,580.59	9,285.00	9,219.00
6104	Health	169,626.98	199,320.00	205,920.00	205,920.00
6105	Dental	7,214.92	8,713.98	8,981.00	9,234.00
6106	Vision	1,867.32	2,166.27	2,234.00	2,233.00
6107	Life	917.76	1,007.34	1,040.00	1,039.00
6108	Sick & Accident	2,636.35	3,015.50	3,108.00	3,108.00
<i>Fringe Benefits Totals</i>		\$229,040.12	\$264,769.02	\$270,268.00	\$270,171.00
<i>Fringe Benefits Other</i>					
6103	Retirement	47,156.07	49,249.89	64,946.00	64,946.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Fringe Benefits Other</i>					
6109	Workers Compensation	1,064.98	1,052.35	1,619.00	1,619.00
6110	Unemployment Compensation	1,312.22	.00	.00	.00
6111	Waiver of Health Insurance	6,115.14	5,942.07	6,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$55,648.41</b>	<b>\$56,244.31</b>	<b>\$72,565.00</b>	<b>\$69,565.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	650.00	695.00	4,000.00	4,000.00
6202	Books and Subscriptions	654.00	60.00	4,000.00	4,000.00
6203	Training / Registration	6,558.73	4,329.27	15,000.00	15,000.00
6209	Employee Physicals	59.00	61.90	.00	.00
6213	Background Checks	45.85	47.25	.00	.00
<i>Personnel Expense Totals</i>		<b>\$7,967.58</b>	<b>\$5,193.42</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<i>Occupancy</i>					
6413	Storage	14,616.36	15,012.36	13,500.00	13,500.00
<i>Occupancy Totals</i>		<b>\$14,616.36</b>	<b>\$15,012.36</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<i>Communication</i>					
6501	Telephone / Internet	.00	256.05	.00	.00
6504	Postage	123,848.04	206,111.30	215,000.00	220,000.00
6507	Advertising	135,161.30	82,232.92	180,000.00	150,000.00
<i>Communication Totals</i>		<b>\$259,009.34</b>	<b>\$288,600.27</b>	<b>\$395,000.00</b>	<b>\$370,000.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	13,828.06	24,464.11	25,000.00	25,000.00
6602	Minor Equipment Purchases	1,179.76	1,706.00	10,000.00	10,000.00
6606	Maintenance Agreements	5,525.91	4,059.08	15,000.00	15,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$20,533.73</b>	<b>\$30,229.19</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Transportation</i>					
6751	Travel	5,454.19	2,352.14	25,000.00	25,000.00
<i>Transportation Totals</i>		<b>\$5,454.19</b>	<b>\$2,352.14</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	.00	.00	200,000.00
6860	Misc Contracted Services	140,589.89	119,734.01	180,000.00	110,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$140,589.89</b>	<b>\$119,734.01</b>	<b>\$180,000.00</b>	<b>\$310,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	35,310.00	21,115.25	25,000.00	25,000.00
<i>General Administration Totals</i>		<b>\$35,310.00</b>	<b>\$21,115.25</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1113 - Assessment / Tax Claim</b>					
<i>Row Office Costs to General Fund</i>					
7203	Title Searches	30,600.00	29,700.00	55,000.00	55,000.00
<i>Row Office Costs to General Fund Totals</i>		\$30,600.00	\$29,700.00	\$55,000.00	\$55,000.00
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	5,603.14	4,690.33	20,000.00	20,000.00
<i>Judicial / Courts Totals</i>		\$5,603.14	\$4,690.33	\$20,000.00	\$20,000.00
Sub-Department <b>011 - Reassessment Costs</b>					
<i>Wages and Salaries</i>					
6008	Other Wages - Temp / Season / Etc	.00	82,575.00	.00	.00
<i>Wages and Salaries Totals</i>		\$0.00	\$82,575.00	\$0.00	\$0.00
<i>Fringe Benefits</i>					
6101	FICA	.00	5,119.65	.00	.00
6102	Medicare	.00	1,197.38	.00	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$6,317.03	\$0.00	\$0.00
<i>Occupancy</i>					
6401	Rent	.00	64,953.00	.00	.00
6406	Gas	.00	519.66	.00	.00
6409	Rubbish Removal	.00	54.90	.00	.00
6416	Cable	.00	(68.51)	.00	.00
<i>Occupancy Totals</i>		\$0.00	\$65,459.05	\$0.00	\$0.00
<i>Communication</i>					
6501	Telephone / Internet	.00	8,021.63	.00	.00
<i>Communication Totals</i>		\$0.00	\$8,021.63	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	10,191.45	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$10,191.45	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	145,837.50	.00	.00
6860	Misc Contracted Services	.00	335,660.74	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$0.00	\$481,498.24	\$0.00	\$0.00
<i>General Administration</i>					
7122	Other Expenses	.00	225.09	.00	.00
<i>General Administration Totals</i>		\$0.00	\$225.09	\$0.00	\$0.00
Sub-Department <b>011 - Reassessment Costs Totals</b>		\$0.00	\$654,287.49	\$0.00	\$0.00
Department <b>1113 - Assessment / Tax Claim Totals</b>		\$1,428,386.56	\$2,167,999.09	\$1,774,649.00	\$1,866,998.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1114 - Public Defender</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	797,207.26	727,656.31	805,515.00	891,327.00
6007	Part Time Wages	169,203.08	239,723.79	176,171.00	78,810.00
<i>Wages and Salaries Totals</i>		<b>\$966,410.34</b>	<b>\$967,380.10</b>	<b>\$981,686.00</b>	<b>\$970,137.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	19,026.60	18,416.34	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00
6081	Premium Pay	13,578.88	12,373.62	13,000.00	13,000.00
<i>Premium Wages Totals</i>		<b>\$32,855.48</b>	<b>\$31,039.96</b>	<b>\$33,250.00</b>	<b>\$33,250.00</b>
<i>Fringe Benefits</i>					
6101	FICA	60,286.23	59,954.54	62,927.00	62,210.00
6102	Medicare	14,099.25	14,021.62	14,717.00	14,550.00
6104	Health	211,661.28	225,091.35	221,760.00	174,240.00
6105	Dental	8,224.25	9,116.20	9,623.00	8,574.00
6106	Vision	2,131.04	2,266.26	2,390.00	2,074.00
6107	Life	861.16	924.03	965.00	965.00
6108	Sick & Accident	1,920.69	2,007.68	2,220.00	2,886.00
<i>Fringe Benefits Totals</i>		<b>\$299,183.90</b>	<b>\$313,381.68</b>	<b>\$314,602.00</b>	<b>\$265,499.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	74,767.01	79,039.58	96,439.00	96,439.00
6109	Workers Compensation	1,432.25	1,437.63	2,302.00	2,302.00
6111	Waiver of Health Insurance	3,749.85	2,999.88	3,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$79,949.11</b>	<b>\$83,477.09</b>	<b>\$101,741.00</b>	<b>\$104,741.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	833.25	2,350.00	2,565.00
6202	Books and Subscriptions	27,590.18	24,088.30	28,000.00	27,500.00
6209	Employee Physicals	164.50	.00	.00	.00
<i>Personnel Expense Totals</i>		<b>\$28,504.68</b>	<b>\$24,921.55</b>	<b>\$30,350.00</b>	<b>\$30,065.00</b>
<i>Occupancy</i>					
6413	Storage	2,504.28	2,680.22	2,850.00	2,800.00
<i>Occupancy Totals</i>		<b>\$2,504.28</b>	<b>\$2,680.22</b>	<b>\$2,850.00</b>	<b>\$2,800.00</b>
<i>Communication</i>					
6504	Postage	654.95	529.21	900.00	650.00
<i>Communication Totals</i>		<b>\$654.95</b>	<b>\$529.21</b>	<b>\$900.00</b>	<b>\$650.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	8,083.11	9,483.66	12,750.00	10,000.00
6602	Minor Equipment Purchases	.00	.00	3,000.00	2,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1114 - Public Defender</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	1,399.00	1,499.00	1,750.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$9,482.11</b>	<b>\$10,982.66</b>	<b>\$17,500.00</b>	<b>\$14,000.00</b>
<i>Transportation</i>					
6751	Travel	2,326.53	9,720.23	15,000.00	13,500.00
	<i>Transportation Totals</i>	<b>\$2,326.53</b>	<b>\$9,720.23</b>	<b>\$15,000.00</b>	<b>\$13,500.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	.00	7,500.00	7,500.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Judicial / Courts</i>					
7264	Witness Fees	55,759.87	14,868.67	52,500.00	43,000.00
	<i>Judicial / Courts Totals</i>	<b>\$55,759.87</b>	<b>\$14,868.67</b>	<b>\$52,500.00</b>	<b>\$43,000.00</b>
Sub-Department <b>014 - Public Defender Indigent Defense</b>					
<i>Wages and Salaries</i>					
6007	Part Time Wages	.00	.00	.00	26,736.00
	<i>Wages and Salaries Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,736.00</b>
<i>Fringe Benefits</i>					
6101	FICA	.00	.00	.00	20,598.00
	<i>Fringe Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,598.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	.00	.00	.00	11,550.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,550.00</b>
	<b>Sub-Department 014 - Public Defender Indigent Defense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,884.00</b>
	<b>Department 1114 - Public Defender Totals</b>	<b>\$1,477,631.25</b>	<b>\$1,458,981.37</b>	<b>\$1,557,879.00</b>	<b>\$1,544,026.00</b>
Department <b>1115 - Payroll</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	87,702.88	95,742.17	95,791.00	99,143.00
	<i>Wages and Salaries Totals</i>	<b>\$87,702.88</b>	<b>\$95,742.17</b>	<b>\$95,791.00</b>	<b>\$99,143.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,058.36	1,038.46	1,000.00	1,100.00
6080	Overtime	110.40	.00	.00	.00
	<i>Premium Wages Totals</i>	<b>\$1,168.76</b>	<b>\$1,038.46</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>
<i>Fringe Benefits</i>					
6101	FICA	5,325.76	5,809.19	6,001.00	6,216.00
6102	Medicare	1,245.52	1,358.62	1,404.00	1,454.00
6104	Health	31,680.00	32,372.04	31,680.00	31,680.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>1115 - Payroll</b>					
<i>Fringe Benefits</i>					
6105	Dental	1,229.94	1,311.07	1,926.00	1,320.00
6106	Vision	318.96	325.93	479.00	319.00
6107	Life	148.32	151.56	149.00	149.00
6108	Sick & Accident	425.50	453.70	444.00	444.00
<i>Fringe Benefits Totals</i>		<u>\$40,374.00</u>	<u>\$41,782.11</u>	<u>\$42,083.00</u>	<u>\$41,582.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	5,829.86	7,080.64	12,405.00	12,405.00
6109	Workers Compensation	127.76	136.56	259.00	259.00
<i>Fringe Benefits Other Totals</i>		<u>\$5,957.62</u>	<u>\$7,217.20</u>	<u>\$12,664.00</u>	<u>\$12,664.00</u>
<i>Personnel Expense</i>					
6202	Books and Subscriptions	299.00	299.00	299.00	299.00
6203	Training / Registration	.00	420.82	2,099.00	2,000.00
<i>Personnel Expense Totals</i>		<u>\$299.00</u>	<u>\$719.82</u>	<u>\$2,398.00</u>	<u>\$2,299.00</u>
<i>Communication</i>					
6504	Postage	347.91	435.13	600.00	600.00
<i>Communication Totals</i>		<u>\$347.91</u>	<u>\$435.13</u>	<u>\$600.00</u>	<u>\$600.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	1,072.70	581.71	1,800.00	1,000.00
6602	Minor Equipment Purchases	.00	959.95	.00	.00
6606	Maintenance Agreements	229.24	989.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$1,301.94</u>	<u>\$2,530.66</u>	<u>\$1,800.00</u>	<u>\$1,000.00</u>
<i>Transportation</i>					
6751	Travel	.00	.00	100.00	100.00
<i>Transportation Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	12,360.54	12,981.16	13,000.00	14,000.00
6860	Misc Contracted Services	6,043.43	3,277.50	9,500.00	6,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$18,403.97</u>	<u>\$16,258.66</u>	<u>\$22,500.00</u>	<u>\$20,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	1.30	586.80	350.00	700.00
<i>General Administration Totals</i>		<u>\$1.30</u>	<u>\$586.80</u>	<u>\$350.00</u>	<u>\$700.00</u>
Department <b>1115 - Payroll Totals</b>		<u>\$155,557.38</u>	<u>\$166,311.01</u>	<u>\$179,286.00</u>	<u>\$179,188.00</u>





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1120 - General Government</b>					
Sub-Department <b>009 - County Wide General Insurance</b>					
<i>General Administration</i>					
7104.2104	General Liability Insurance	448,795.90	529,323.65	450,000.00	648,063.00
7104.2108	Self Insurance	59,743.43	89,358.73	62,500.00	62,500.00
7104.2109	Other Insurance	3,338.66	11,165.24	35,000.00	35,000.00
<i>General Administration Totals</i>		<u>\$511,877.99</u>	<u>\$629,847.62</u>	<u>\$547,500.00</u>	<u>\$745,563.00</u>
Sub-Department <b>009 - County Wide General Insurance Totals</b>		<u>\$511,877.99</u>	<u>\$629,847.62</u>	<u>\$547,500.00</u>	<u>\$745,563.00</u>
Sub-Department <b>010 - General Government Other</b>					
<i>Fringe Benefits Other</i>					
6110	Unemployment Compensation	.00	14.25	.00	.00
<i>Fringe Benefits Other Totals</i>		<u>\$0.00</u>	<u>\$14.25</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	83,357.00	97,442.00	100,000.00	100,000.00
<i>Personnel Expense Totals</i>		<u>\$83,357.00</u>	<u>\$97,442.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Occupancy</i>					
6401	Rent	17,936.48	17,936.48	18,000.00	18,000.00
6403	Custodial Services	456.14	852.50	1,500.00	1,500.00
6405	Electric	3,429.16	4,635.11	6,800.00	6,800.00
6406	Gas	699.32	1,316.82	450.00	900.00
6407	Water	173.91	268.01	300.00	300.00
6408	Sewage	79.45	131.15	150.00	150.00
6409	Rubbish Removal	6,094.77	6,277.47	6,000.00	6,000.00
6411	Taxes on Properties	2,050.16	2,029.93	2,500.00	2,500.00
6413	Storage	28,800.00	29,592.00	28,800.00	28,800.00
<i>Occupancy Totals</i>		<u>\$59,719.39</u>	<u>\$63,039.47</u>	<u>\$64,500.00</u>	<u>\$64,950.00</u>
<i>Communication</i>					
6501	Telephone / Internet	58.24	82.65	80.00	80.00
<i>Communication Totals</i>		<u>\$58.24</u>	<u>\$82.65</u>	<u>\$80.00</u>	<u>\$80.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,801.58	2,437.05	2,000.00	2,000.00
6602	Minor Equipment Purchases	12.15	.00	.00	.00
6606	Maintenance Agreements	276.59	502.58	600.00	600.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$4,090.32</u>	<u>\$2,939.63</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>
<i>Consultant / Contracted Services</i>					
6851	Auditing	38,100.00	38,400.00	50,000.00	40,000.00
6853	Legal	.00	4,549.09	10,000.00	.00
6855	Computer Consultants Support	172,493.74	182,218.12	175,000.00	200,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>1120 - General Government</b>					
Sub-Department <b>010 - General Government Other</b>					
<i>Consultant / Contracted Services</i>					
6859	Viewers Fees	1,000.00	7,400.00	6,500.00	6,500.00
6860	Misc Contracted Services	547,004.92	95,014.42	200,000.00	100,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$758,598.66</b>	<b>\$327,581.63</b>	<b>\$441,500.00</b>	<b>\$346,500.00</b>
<i>General Administration</i>					
7107	Indirect Cost Study	.00	.00	14,000.00	14,500.00
7121	Escheat Payments	(6,613.46)	.00	.00	.00
7122	Other Expenses	1,685,737.33	90,696.60	1,793,747.00	632,588.00
7125	COVID-19 Expenses	3,915.00	.00	.00	.00
<i>General Administration Totals</i>		<b>\$1,683,038.87</b>	<b>\$90,696.60</b>	<b>\$1,807,747.00</b>	<b>\$647,088.00</b>
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	8,994.60	13,220.92	14,000.00	14,000.00
<i>Judicial / Courts Totals</i>		<b>\$8,994.60</b>	<b>\$13,220.92</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<i>Public Service / Safety</i>					
7363.2350	Indigent / Unclaimed Burial	17,250.00	35,500.00	30,000.00	30,000.00
<i>Public Service / Safety Totals</i>		<b>\$17,250.00</b>	<b>\$35,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	.00	190,000.00	205,465.00
7752	Capital Outlay - Computer Software	.00	.00	11,396.00	30,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	40,000.00	40,000.00
7754	Capital Outlay - Equipment	24,613.47	.00	574,005.00	163,558.00
7756	Capital Outlay - Furniture / Fixtures	829.85	.00	.00	.00
7757	Capital Outlay - Buildings	.00	108,461.84	1,608,000.00	330,431.00
7760	Infrastructure	.00	121,880.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$25,443.32</b>	<b>\$230,341.84</b>	<b>\$2,423,401.00</b>	<b>\$769,454.00</b>
Sub-Department <b>010 - General Government Other Totals</b>		<b>\$2,640,550.40</b>	<b>\$860,858.99</b>	<b>\$4,883,828.00</b>	<b>\$1,974,672.00</b>
Department <b>1120 - General Government Totals</b>		<b>\$3,152,428.39</b>	<b>\$1,490,706.61</b>	<b>\$5,431,328.00</b>	<b>\$2,720,235.00</b>
Department <b>2400 - Clerk of Courts</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	74,217.52	79,981.51	82,890.00	84,965.00
6006	Full Time Wages	346,930.43	349,311.17	390,245.00	407,043.00
6007	Part Time Wages	6,565.47	6,345.16	6,320.00	6,770.00
6008	Other Wages - Temp / Season / Etc	5,515.80	11,497.31	5,000.00	5,000.00
<i>Wages and Salaries Totals</i>		<b>\$433,229.22</b>	<b>\$447,135.15</b>	<b>\$484,455.00</b>	<b>\$503,778.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2400 - Clerk of Courts</b>					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	720.05	300.02	1,700.00	700.00
6078	Lump Sum Longevity Pay	500.00	750.00	500.00	750.00
6080	Overtime	4,700.85	4,591.81	5,000.00	5,000.00
	<i>Premium Wages Totals</i>	<u>\$5,920.90</u>	<u>\$5,641.83</u>	<u>\$7,200.00</u>	<u>\$6,450.00</u>
<i>Fringe Benefits</i>					
6101	FICA	26,391.47	27,412.40	30,483.00	31,635.00
6102	Medicare	6,172.18	6,410.93	7,129.00	7,399.00
6104	Health	147,712.25	118,691.94	126,720.00	126,720.00
6105	Dental	5,728.65	5,448.54	5,773.00	7,915.00
6106	Vision	1,487.19	1,354.49	1,596.00	1,914.00
6107	Life	765.72	734.91	816.00	890.00
6108	Sick & Accident	1,977.71	1,977.99	1,998.00	2,664.00
	<i>Fringe Benefits Totals</i>	<u>\$190,235.17</u>	<u>\$162,031.20</u>	<u>\$174,515.00</u>	<u>\$179,137.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	34,208.36	34,907.15	49,585.00	49,585.00
6109	Workers Compensation	538.96	551.80	986.00	986.00
6111	Waiver of Health Insurance	.00	1,499.94	12,000.00	12,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$34,747.32</u>	<u>\$36,958.89</u>	<u>\$62,571.00</u>	<u>\$62,571.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	750.00	750.00
6202	Books and Subscriptions	87.00	536.00	700.00	1,000.00
6209	Employee Physicals	97.00	70.85	200.00	200.00
	<i>Personnel Expense Totals</i>	<u>\$934.00</u>	<u>\$1,356.85</u>	<u>\$1,650.00</u>	<u>\$1,950.00</u>
<i>Occupancy</i>					
6413	Storage	7,809.71	8,661.76	8,000.00	8,000.00
	<i>Occupancy Totals</i>	<u>\$7,809.71</u>	<u>\$8,661.76</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Communication</i>					
6501	Telephone / Internet	960.00	880.00	.00	.00
6504	Postage	17,537.67	19,007.49	25,000.00	30,000.00
6506	Printing	3,123.50	4,087.00	4,000.00	4,500.00
6507	Advertising	352.53	347.22	600.00	600.00
	<i>Communication Totals</i>	<u>\$21,973.70</u>	<u>\$24,321.71</u>	<u>\$29,600.00</u>	<u>\$35,100.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	12,158.28	12,202.30	15,000.00	20,000.00
6602	Minor Equipment Purchases	6,906.02	3,515.00	4,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2400 - Clerk of Courts</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	4,234.00	4,183.50	4,100.00	4,100.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$23,298.30</u>	<u>\$19,900.80</u>	<u>\$23,100.00</u>	<u>\$28,100.00</u>
<i>Transportation</i>					
6751	Travel	2,812.08	2,028.96	3,000.00	5,000.00
	<i>Transportation Totals</i>	<u>\$2,812.08</u>	<u>\$2,028.96</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	7,069.92	7,149.92	.00	.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$7,069.92</u>	<u>\$7,149.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	5,257.97	5,309.19	6,700.00	6,700.00
7122	Other Expenses	689.98	431.42	1,100.00	1,100.00
	<i>General Administration Totals</i>	<u>\$5,947.95</u>	<u>\$5,740.61</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>
<i>Judicial / Courts</i>					
6204	Constable / Sheriff Costs	3,799.77	7,544.56	8,000.00	8,000.00
	<i>Judicial / Courts Totals</i>	<u>\$3,799.77</u>	<u>\$7,544.56</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department <b>2400 - Clerk of Courts Totals</b>	<u>\$737,778.04</u>	<u>\$728,472.24</u>	<u>\$809,891.00</u>	<u>\$845,886.00</u>
Department <b>2410 - Coroner</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	71,363.00	79,981.51	82,890.00	84,965.00
6006	Full Time Wages	3,061.50	372.50	.00	.00
6007	Part Time Wages	85,751.02	93,474.70	87,802.00	103,845.00
6008	Other Wages - Temp / Season / Etc	11,059.43	12,767.81	11,700.00	14,000.00
	<i>Wages and Salaries Totals</i>	<u>\$171,234.95</u>	<u>\$186,596.52</u>	<u>\$182,392.00</u>	<u>\$202,810.00</u>
<i>Fringe Benefits</i>					
6101	FICA	10,416.51	11,358.46	11,309.00	12,575.00
6102	Medicare	2,436.11	2,656.47	2,645.00	2,941.00
6104	Health	15,840.00	15,840.00	15,840.00	15,840.00
6105	Dental	614.97	641.52	642.00	660.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	74.16	74.16	75.00	75.00
6108	Sick & Accident	.00	.00	.00	222.00
	<i>Fringe Benefits Totals</i>	<u>\$29,541.23</u>	<u>\$30,730.09</u>	<u>\$30,671.00</u>	<u>\$32,473.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	11,782.76	12,915.42	14,715.00	14,715.00
6109	Workers Compensation	5,536.64	5,225.80	5,495.00	5,495.00
	<i>Fringe Benefits Other Totals</i>	<u>\$17,319.40</u>	<u>\$18,141.22</u>	<u>\$20,210.00</u>	<u>\$20,210.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2410 - Coroner</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	930.00	930.00	1,200.00	3,200.00
6202	Books and Subscriptions	1,700.00	1,950.00	2,200.00	2,000.00
6203	Training / Registration	826.54	2,525.00	3,000.00	3,000.00
6206	Uniform / Clothing	.00	.00	500.00	500.00
6209	Employee Physicals	.00	30.95	.00	.00
<i>Personnel Expense Totals</i>		<b>\$3,456.54</b>	<b>\$5,435.95</b>	<b>\$6,900.00</b>	<b>\$8,700.00</b>
<i>Occupancy</i>					
6413	Storage	655.88	549.52	800.00	800.00
<i>Occupancy Totals</i>		<b>\$655.88</b>	<b>\$549.52</b>	<b>\$800.00</b>	<b>\$800.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	3,300.33	3,637.35	3,900.00	3,500.00
6504	Postage	46.28	49.18	200.00	200.00
<i>Communication Totals</i>		<b>\$3,346.61</b>	<b>\$3,686.53</b>	<b>\$4,100.00</b>	<b>\$3,700.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	325.47	378.20	500.00	500.00
6602	Minor Equipment Purchases	4,491.62	434.40	200.00	200.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$4,817.09</b>	<b>\$812.60</b>	<b>\$700.00</b>	<b>\$700.00</b>
<i>Transportation</i>					
6750	Lodging and Meals	.00	.00	2,000.00	2,000.00
6751	Travel	2,883.23	2,816.80	1,500.00	1,500.00
<i>Transportation Totals</i>		<b>\$2,883.23</b>	<b>\$2,816.80</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>General Administration</i>					
7122	Other Expenses	600.00	174.00	1,500.00	1,500.00
<i>General Administration Totals</i>		<b>\$600.00</b>	<b>\$174.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Row Office Costs to General Fund</i>					
7201	Autopsies	378,515.00	300,377.00	275,000.00	275,000.00
<i>Row Office Costs to General Fund Totals</i>		<b>\$378,515.00</b>	<b>\$300,377.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>
<i>Public Service / Safety</i>					
7352	Ambulatory	12,230.00	11,970.00	17,500.00	55,000.00
7363.2350	Indigent / Unclaimed Burial	2,950.00	5,275.00	4,500.00	5,000.00
<i>Public Service / Safety Totals</i>		<b>\$15,180.00</b>	<b>\$17,245.00</b>	<b>\$22,000.00</b>	<b>\$60,000.00</b>
<b>Department 2410 - Coroner Totals</b>		<b>\$627,549.93</b>	<b>\$566,565.23</b>	<b>\$547,773.00</b>	<b>\$609,393.00</b>
Department <b>2420 - District Attorney</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	196,119.04	214,727.39	219,321.00	225,501.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2420 - District Attorney</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,851,475.93	1,937,579.83	2,039,829.00	1,999,371.00
6007	Part Time Wages	76,004.19	70,835.72	77,165.00	119,556.00
<i>Wages and Salaries Totals</i>		<b>\$2,123,599.16</b>	<b>\$2,223,142.94</b>	<b>\$2,336,315.00</b>	<b>\$2,344,428.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	45,611.02	22,607.46	30,000.00	25,000.00
6079	On-Call & Call Out Pay	60,962.50	65,272.50	65,000.00	65,000.00
6080	Overtime	83,895.87	78,334.14	65,000.00	75,000.00
6081	Premium Pay	15,403.25	8,435.25	18,000.00	10,000.00
<i>Premium Wages Totals</i>		<b>\$205,872.64</b>	<b>\$174,649.35</b>	<b>\$178,000.00</b>	<b>\$175,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	137,605.71	141,963.24	155,888.00	156,205.00
6102	Medicare	32,803.16	33,879.10	36,458.00	36,532.00
6104	Health	392,321.75	399,134.24	435,600.00	372,240.00
6105	Dental	15,658.76	16,592.60	16,942.00	20,059.00
6106	Vision	4,059.14	4,124.77	4,292.00	4,850.00
6107	Life	1,975.29	2,005.85	2,067.00	2,252.00
6108	Sick & Accident	5,175.11	5,538.44	5,752.00	6,746.00
<i>Fringe Benefits Totals</i>		<b>\$589,598.92</b>	<b>\$603,238.24</b>	<b>\$656,999.00</b>	<b>\$598,884.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	166,773.90	184,154.43	166,774.00	166,774.00
6109	Workers Compensation	42,388.26	37,706.55	42,389.00	42,389.00
6110	Unemployment Compensation	(372.00)	.00	.00	.00
6111	Waiver of Health Insurance	8,191.98	8,653.50	6,000.00	21,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$216,982.14</b>	<b>\$230,514.48</b>	<b>\$215,163.00</b>	<b>\$230,163.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	13,550.91	14,609.93	16,000.00	17,000.00
6202	Books and Subscriptions	30,368.00	26,394.61	24,610.00	24,610.00
6203	Training / Registration	12,954.37	8,565.43	18,000.00	25,000.00
6205	Outside Stenographers	450.00	834.00	3,000.00	3,000.00
6209	Employee Physicals	245.50	163.70	300.00	300.00
<i>Personnel Expense Totals</i>		<b>\$57,568.78</b>	<b>\$50,567.67</b>	<b>\$61,910.00</b>	<b>\$69,910.00</b>
<i>Occupancy</i>					
6413	Storage	3,168.31	.00	.00	.00
<i>Occupancy Totals</i>		<b>\$3,168.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2420 - District Attorney</b>					
Communication					
6502	Cellular / Air Card Service	6,181.13	6,835.62	6,500.00	6,500.00
6504	Postage	2,173.70	2,360.71	3,250.00	3,000.00
	<i>Communication Totals</i>	<b>\$8,354.83</b>	<b>\$9,196.33</b>	<b>\$9,750.00</b>	<b>\$9,500.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	1,405.58	2,805.81	3,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,406.85	22,702.44	9,471.00	9,471.00
6601.1602	Supplies - Photo	8.88	349.39	500.00	500.00
6601.1607	Supplies - Other	14,705.16	17,923.27	23,000.00	23,000.00
6602	Minor Equipment Purchases	14,389.56	13,179.40	16,000.00	16,000.00
6603	Equipment Rental	1,486.80	3,512.82	2,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	2,994.48	400.00	12,000.00	12,000.00
6604.1608	Minor Outlay - Computer Software	11,293.09	5,734.99	16,250.00	16,250.00
6605	Ammunition	2,091.13	3,000.00	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$49,781.53</b>	<b>\$69,608.12</b>	<b>\$82,221.00</b>	<b>\$82,221.00</b>
<i>Transportation</i>					
6751	Travel	14,523.28	5,142.95	15,000.00	20,000.00
7557	Gasoline	14,685.71	10,602.64	12,000.00	15,000.00
	<i>Transportation Totals</i>	<b>\$29,208.99</b>	<b>\$15,745.59</b>	<b>\$27,000.00</b>	<b>\$35,000.00</b>
<i>Consultant / Contracted Services</i>					
6853	Legal	(861.55)	(534.83)	7,000.00	7,000.00
6860	Misc Contracted Services	23,274.21	2,686,446.54	622,000.00	40,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$22,412.66</b>	<b>\$2,685,911.71</b>	<b>\$629,000.00</b>	<b>\$47,000.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	36,791.32	35,247.96	39,000.00	39,000.00
7066	Interest Capital Lease	13,976.02	15,510.24	15,000.00	15,000.00
	<i>Debt Payments Totals</i>	<b>\$50,767.34</b>	<b>\$50,758.20</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	13,628.57	16,165.24	14,000.00	14,000.00
	<i>General Administration Totals</i>	<b>\$13,628.57</b>	<b>\$16,165.24</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<i>Judicial / Courts</i>					
7254	Detective Maintenance	(1,829.29)	615.94	1,000.00	1,000.00
7264	Witness Fees	578.40	(385.41)	1,000.00	1,000.00
7265	Witness Protection	.00	.00	1,000.00	1,000.00
	<i>Judicial / Courts Totals</i>	<b>(\$1,250.89)</b>	<b>\$230.53</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2420 - District Attorney</b>					
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	6,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,000.00	\$0.00	\$0.00
<i>Contra Revenue Accounts</i>					
7850	Contra Revenue Account	18,573.73	6,571.60	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$18,573.73	\$6,571.60	\$0.00	\$0.00
	Department <b>2420 - District Attorney Totals</b>	\$3,388,266.71	\$6,142,300.00	\$4,267,358.00	\$3,663,106.00
Department <b>2421 - Emergency Service Unit (ESU)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	.00	1,479.71	.00	.00
6007	Part Time Wages	.00	320.34	.00	.00
6008	Other Wages - Temp / Season / Etc	23,273.53	34,134.19	46,900.00	46,900.00
	<i>Wages and Salaries Totals</i>	\$23,273.53	\$35,934.24	\$46,900.00	\$46,900.00
<i>Premium Wages</i>					
6080	Overtime	8,800.84	8,821.98	8,000.00	9,000.00
	<i>Premium Wages Totals</i>	\$8,800.84	\$8,821.98	\$8,000.00	\$9,000.00
<i>Fringe Benefits</i>					
6101	FICA	1,607.92	2,306.05	3,404.00	3,466.00
6102	Medicare	376.10	539.33	797.00	811.00
6104	Health	1,408.07	1,505.22	.00	.00
6105	Dental	54.29	60.95	57.00	57.00
6106	Vision	14.17	15.16	15.00	15.00
6107	Life	7.70	8.23	8.00	10.00
6108	Sick & Accident	19.17	21.09	20.00	25.00
	<i>Fringe Benefits Totals</i>	\$3,487.42	\$4,456.03	\$4,301.00	\$4,384.00
<i>Fringe Benefits Other</i>					
6103	Retirement	871.76	709.64	1,325.00	1,325.00
6109	Workers Compensation	1,241.21	1,567.68	2,037.00	2,037.00
	<i>Fringe Benefits Other Totals</i>	\$2,112.97	\$2,277.32	\$3,362.00	\$3,362.00
<i>Personnel Expense</i>					
6203	Training / Registration	2,138.89	5,398.91	8,900.00	27,450.00
	<i>Personnel Expense Totals</i>	\$2,138.89	\$5,398.91	\$8,900.00	\$27,450.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	4,838.06	4,290.68	6,000.00	6,000.00
6601.1607	Supplies - Other	657.22	3,633.18	4,840.00	5,000.00
6602	Minor Equipment Purchases	17,176.45	18,716.52	19,299.00	28,088.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2421 - Emergency Service Unit (ESU)</b>					
<i>Supplies and Minor Equipment</i>					
6605	Ammunition	11,480.68	16,964.93	19,717.00	20,150.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$34,152.41</b>	<b>\$43,605.31</b>	<b>\$49,856.00</b>	<b>\$59,238.00</b>
<i>Transportation</i>					
6751	Travel	84.00	263.90	.00	7,000.00
<i>Transportation Totals</i>		<b>\$84.00</b>	<b>\$263.90</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
Department <b>2421 - Emergency Service Unit (ESU)</b>		<b>\$74,050.06</b>	<b>\$100,757.69</b>	<b>\$121,319.00</b>	<b>\$157,334.00</b>
Totals					
Department <b>2430 - Prothonotary</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	74,217.52	79,956.91	82,890.00	84,965.00
6006	Full Time Wages	257,874.50	274,941.72	297,244.00	306,253.00
6007	Part Time Wages	11,169.42	14,855.61	10,500.00	13,628.00
6008	Other Wages - Temp / Season / Etc	16,766.27	18,526.74	16,000.00	16,000.00
<i>Wages and Salaries Totals</i>		<b>\$360,027.71</b>	<b>\$388,280.98</b>	<b>\$406,634.00</b>	<b>\$420,846.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,573.74	1,541.10	.00	.00
6078	Lump Sum Longevity Pay	.00	250.00	.00	250.00
6080	Overtime	14,201.59	8,235.40	10,000.00	7,500.00
<i>Premium Wages Totals</i>		<b>\$15,775.33</b>	<b>\$10,026.50</b>	<b>\$10,000.00</b>	<b>\$7,750.00</b>
<i>Fringe Benefits</i>					
6101	FICA	22,702.41	23,956.46	25,832.00	26,573.00
6102	Medicare	5,309.43	5,602.71	6,042.00	6,215.00
6104	Health	111,542.40	132,000.00	158,400.00	142,560.00
6105	Dental	4,787.68	5,773.68	6,415.00	7,255.00
6106	Vision	1,242.64	1,435.32	1,597.00	1,755.00
6107	Life	577.84	667.44	693.00	816.00
6108	Sick & Accident	1,425.44	1,776.00	1,998.00	2,442.00
<i>Fringe Benefits Totals</i>		<b>\$147,587.84</b>	<b>\$171,211.61</b>	<b>\$200,977.00</b>	<b>\$187,616.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	28,389.90	28,823.30	42,486.00	42,486.00
6109	Workers Compensation	435.17	476.83	899.00	899.00
6110	Unemployment Compensation	5,342.77	(926.00)	.00	.00
6111	Waiver of Health Insurance	1,038.42	288.45	3,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$35,206.26</b>	<b>\$28,662.58</b>	<b>\$46,385.00</b>	<b>\$49,385.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2430 - Prothonotary</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	.00	825.00
6202	Books and Subscriptions	592.00	652.00	700.00	700.00
6209	Employee Physicals	252.75	92.85	275.00	275.00
6213	Background Checks	138.95	94.50	100.00	100.00
<i>Personnel Expense Totals</i>		<u>\$1,733.70</u>	<u>\$1,589.35</u>	<u>\$1,075.00</u>	<u>\$1,900.00</u>
<i>Occupancy</i>					
6413	Storage	16,997.98	16,988.56	19,500.00	19,500.00
<i>Occupancy Totals</i>		<u>\$16,997.98</u>	<u>\$16,988.56</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	.00	550.00
6504	Postage	13,354.78	14,257.81	14,500.00	14,500.00
<i>Communication Totals</i>		<u>\$13,354.78</u>	<u>\$14,257.81</u>	<u>\$14,500.00</u>	<u>\$15,050.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1602	Supplies - Photo	219.95	669.80	2,000.00	2,000.00
6601.1607	Supplies - Other	13,461.20	10,641.39	13,000.00	13,000.00
6602	Minor Equipment Purchases	3,162.00	331.60	3,600.00	3,600.00
6606	Maintenance Agreements	10,601.10	10,908.34	15,000.00	15,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$27,444.25</u>	<u>\$22,551.13</u>	<u>\$34,100.00</u>	<u>\$34,100.00</u>
<i>Transportation</i>					
6751	Travel	2,083.02	750.00	2,100.00	2,100.00
<i>Transportation Totals</i>		<u>\$2,083.02</u>	<u>\$750.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,827.85	2,814.24	3,000.00	3,000.00
<i>Debt Payments Totals</i>		<u>\$2,827.85</u>	<u>\$2,814.24</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	(33.62)	.00	1,100.00	1,100.00
<i>General Administration Totals</i>		<u>(\$33.62)</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
Department <b>2430 - Prothonotary Totals</b>		<u>\$623,005.10</u>	<u>\$657,132.76</u>	<u>\$739,371.00</u>	<u>\$742,347.00</u>
Department <b>2440 - Register of Wills</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	76,362.88	82,297.97	82,890.00	84,965.00
6006	Full Time Wages	211,394.56	210,397.17	232,838.00	205,532.00
6007	Part Time Wages	6,135.67	6,345.16	6,320.00	6,770.00
<i>Wages and Salaries Totals</i>		<u>\$293,893.11</u>	<u>\$299,040.30</u>	<u>\$322,048.00</u>	<u>\$297,267.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2440 - Register of Wills</b>					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	750.00	1,000.00	1,000.00	1,000.00
6080	Overtime	.00	.00	.00	1,500.00
	<i>Premium Wages Totals</i>	<b>\$750.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>
<i>Fringe Benefits</i>					
6101	FICA	17,947.25	18,529.41	20,029.00	18,586.00
6102	Medicare	4,197.33	4,333.48	4,685.00	4,347.00
6104	Health	84,893.13	69,867.90	79,200.00	47,520.00
6105	Dental	3,907.41	3,471.17	3,850.00	3,958.00
6106	Vision	1,014.20	862.92	957.00	957.00
6107	Life	477.79	487.79	497.00	445.00
6108	Sick & Accident	1,152.79	1,238.21	1,332.00	1,332.00
	<i>Fringe Benefits Totals</i>	<b>\$113,589.90</b>	<b>\$98,790.88</b>	<b>\$110,550.00</b>	<b>\$77,145.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	21,086.18	23,757.94	28,271.00	28,271.00
6109	Workers Compensation	326.00	323.11	447.00	447.00
6111	Waiver of Health Insurance	3,576.78	6,634.35	6,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$24,988.96</b>	<b>\$30,715.40</b>	<b>\$34,718.00</b>	<b>\$37,718.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	750.00	750.00	750.00	750.00
6202	Books and Subscriptions	60.00	60.00	60.00	75.00
6209	Employee Physicals	38.00	.00	150.00	150.00
6213	Background Checks	38.25	.00	50.00	50.00
	<i>Personnel Expense Totals</i>	<b>\$886.25</b>	<b>\$810.00</b>	<b>\$1,010.00</b>	<b>\$1,025.00</b>
<i>Occupancy</i>					
6413	Storage	5,826.66	5,926.15	6,000.00	6,000.00
	<i>Occupancy Totals</i>	<b>\$5,826.66</b>	<b>\$5,926.15</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>Communication</i>					
6501	Telephone / Internet	90.65	178.00	250.00	250.00
6504	Postage	2,918.26	2,911.86	3,500.00	4,000.00
6506	Printing	2,709.50	2,176.31	2,800.00	3,000.00
6507	Advertising	15,117.24	17,069.63	16,000.00	18,000.00
	<i>Communication Totals</i>	<b>\$20,835.65</b>	<b>\$22,335.80</b>	<b>\$22,550.00</b>	<b>\$25,250.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	2,572.87	2,601.07	3,000.00	3,500.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2440 - Register of Wills</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	15,708.75	14,611.58	20,000.00	20,500.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$18,281.62</b>	<b>\$17,212.65</b>	<b>\$24,500.00</b>	<b>\$25,500.00</b>
<i>Transportation</i>					
6751	Travel	625.63	981.41	5,000.00	5,000.00
	<i>Transportation Totals</i>	<b>\$625.63</b>	<b>\$981.41</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,736.69	3,264.84	3,400.00	3,400.00
	<i>Debt Payments Totals</i>	<b>\$2,736.69</b>	<b>\$3,264.84</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>
	Department <b>2440 - Register of Wills Totals</b>	<b>\$482,414.47</b>	<b>\$480,077.43</b>	<b>\$530,776.00</b>	<b>\$480,805.00</b>
Department <b>2450 - Sheriff</b>					
<i>Wages and Salaries</i>					
6005	Elected Officials	74,217.52	79,981.51	82,890.00	84,965.00
6006	Full Time Wages	2,025,497.14	2,134,430.82	2,054,643.00	2,191,047.00
6007	Part Time Wages	584,637.21	613,994.61	500,000.00	500,000.00
6008	Other Wages - Temp / Season / Etc	38,059.41	13,672.88	35,000.00	35,000.00
	<i>Wages and Salaries Totals</i>	<b>\$2,722,411.28</b>	<b>\$2,842,079.82</b>	<b>\$2,672,533.00</b>	<b>\$2,811,012.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	6,645.44	18,821.49	10,000.00	15,000.00
6078	Lump Sum Longevity Pay	250.00	500.00	250.00	500.00
6079	On-Call & Call Out Pay	28,180.09	42,557.63	32,000.00	40,000.00
6080	Overtime	248,013.36	250,321.45	250,000.00	250,000.00
6081	Premium Pay	10,405.00	10,780.00	7,500.00	10,000.00
	<i>Premium Wages Totals</i>	<b>\$293,493.89</b>	<b>\$322,980.57</b>	<b>\$299,750.00</b>	<b>\$315,500.00</b>
<i>Fringe Benefits</i>					
6101	FICA	192,504.36	203,415.30	184,282.00	193,844.00
6102	Medicare	45,021.15	47,572.95	43,099.00	45,335.00
6104	Health	453,484.68	429,452.63	427,680.00	411,840.00
6105	Dental	13,933.46	15,483.00	15,251.00	23,084.00
6106	Vision	3,769.71	4,007.07	3,950.00	5,582.00
6107	Life	2,148.50	2,209.41	2,206.00	2,596.00
6108	Sick & Accident	5,950.53	6,391.93	7,494.00	7,770.00
	<i>Fringe Benefits Totals</i>	<b>\$716,812.39</b>	<b>\$708,532.29</b>	<b>\$683,962.00</b>	<b>\$690,051.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	214,788.45	239,576.64	299,299.00	299,299.00
6109	Workers Compensation	127,662.52	118,122.77	108,224.00	120,224.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2450 - Sheriff</b>					
Fringe Benefits Other					
6111	Waiver of Health Insurance	39,171.51	42,459.84	21,000.00	27,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$381,622.48</b>	<b>\$400,159.25</b>	<b>\$428,523.00</b>	<b>\$446,523.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,235.00	2,065.50	2,000.00	2,000.00
6202	Books and Subscriptions	60.00	60.00	200.00	200.00
6203	Training / Registration	12,283.81	6,571.27	18,000.00	20,000.00
6206	Uniform / Clothing	39,221.84	35,369.14	55,000.00	56,000.00
6206.1000	Sheriff Related Equipment	4,535.58	1,843.23	3,200.00	3,000.00
6209	Employee Physicals	1,288.50	1,049.00	1,500.00	4,500.00
	<i>Personnel Expense Totals</i>	<b>\$58,624.73</b>	<b>\$46,958.14</b>	<b>\$79,900.00</b>	<b>\$85,700.00</b>
<i>Occupancy</i>					
6413	Storage	2,247.69	2,261.45	2,400.00	2,400.00
	<i>Occupancy Totals</i>	<b>\$2,247.69</b>	<b>\$2,261.45</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	2,782.77	2,860.32	2,900.00	2,900.00
6504	Postage	5,627.79	5,322.49	5,000.00	5,500.00
	<i>Communication Totals</i>	<b>\$8,410.56</b>	<b>\$8,182.81</b>	<b>\$7,900.00</b>	<b>\$8,400.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	167.62	346.27	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	1,356.04	1,883.80	2,000.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	11,132.60	17,648.21	10,000.00	12,000.00
6601.1607	Supplies - Other	12,543.71	11,113.92	12,000.00	12,000.00
6602	Minor Equipment Purchases	31,604.63	38,770.92	30,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	3,617.13	3,434.52	4,500.00	4,000.00
6606	Maintenance Agreements	9,273.09	8,351.09	9,300.00	9,500.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$69,694.82</b>	<b>\$81,548.73</b>	<b>\$72,800.00</b>	<b>\$64,500.00</b>
<i>Transportation</i>					
6751	Travel	36,261.85	13,935.35	30,000.00	20,000.00
7557	Gasoline	43,601.70	41,680.80	40,000.00	40,000.00
	<i>Transportation Totals</i>	<b>\$79,863.55</b>	<b>\$55,616.15</b>	<b>\$70,000.00</b>	<b>\$60,000.00</b>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	5,438.40	5,438.40	.00	1,000.00
6860	Misc Contracted Services	10,389.96	11,221.16	12,000.00	12,700.00
6861	Medical Services	248.88	106.83	250.00	250.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$16,077.24</b>	<b>\$16,766.39</b>	<b>\$12,250.00</b>	<b>\$13,950.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2450 - Sheriff</b>					
<i>Debt Payments</i>					
7065	Principal Capital Lease	38,630.27	31,689.80	23,062.00	.00
7066	Interest Capital Lease	5,312.94	3,175.85	4,968.00	.00
<i>Debt Payments Totals</i>		<b>\$43,943.21</b>	<b>\$34,865.65</b>	<b>\$28,030.00</b>	<b>\$0.00</b>
<i>General Administration</i>					
7122	Other Expenses	1,954.17	4,430.44	5,000.00	.00
7123	Grant Funded Project	1,227.41	.00	.00	.00
<i>General Administration Totals</i>		<b>\$3,181.58</b>	<b>\$4,430.44</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	130,405.00	209,017.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$130,405.00</b>	<b>\$209,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>013 - Sheriff - COPs Grant</b>					
<i>Premium Wages</i>					
6080	Overtime	.00	27,536.97	.00	.00
<i>Premium Wages Totals</i>		<b>\$0.00</b>	<b>\$27,536.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Fringe Benefits</i>					
6105	Dental	.00	.00	146.00	.00
6106	Vision	.00	.00	37.00	.00
6107	Life	.00	.00	19.00	.00
6108	Sick & Accident	.00	.00	54.00	.00
<i>Fringe Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>\$0.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	250.00	.00	.00
<i>Personnel Expense Totals</i>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies and Minor Equipment</i>					
6604.1608	Minor Outlay - Computer Software	.00	19,136.60	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$0.00</b>	<b>\$19,136.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>013 - Sheriff - COPs Grant Totals</b>		<b>\$0.00</b>	<b>\$46,923.57</b>	<b>\$256.00</b>	<b>\$0.00</b>
Department <b>2450 - Sheriff Totals</b>		<b>\$4,526,788.42</b>	<b>\$4,780,322.26</b>	<b>\$4,363,304.00</b>	<b>\$4,498,036.00</b>
Department <b>2460 - Court Administration</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,769,111.72	1,793,902.20	1,833,751.00	1,892,921.00
6007	Part Time Wages	72,325.17	36,009.08	77,708.00	76,839.00
6008	Other Wages - Temp / Season / Etc	92,836.34	109,496.68	88,122.00	90,766.00
<i>Wages and Salaries Totals</i>		<b>\$1,934,273.23</b>	<b>\$1,939,407.96</b>	<b>\$1,999,581.00</b>	<b>\$2,060,526.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2460 - Court Administration</b>					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	13,523.98	13,129.80	17,000.00	15,000.00
6078	Lump Sum Longevity Pay	4,000.00	4,250.00	3,750.00	4,250.00
6079	On-Call & Call Out Pay	.00	695.05	.00	.00
6080	Overtime	.00	.00	250.00	250.00
6081	Premium Pay	79,428.50	84,416.55	80,000.00	80,000.00
<i>Premium Wages Totals</i>		<b>\$96,952.48</b>	<b>\$102,491.40</b>	<b>\$101,000.00</b>	<b>\$99,500.00</b>
<i>Fringe Benefits</i>					
6101	FICA	124,002.62	123,980.34	130,236.00	133,922.00
6102	Medicare	29,000.54	28,995.50	30,459.00	31,321.00
6104	Health	446,530.22	476,695.51	491,040.00	475,200.00
6105	Dental	18,562.02	20,321.95	20,530.00	23,084.00
6106	Vision	4,814.70	5,052.01	5,105.00	5,582.00
6107	Life	2,449.07	2,497.58	2,523.00	2,596.00
6108	Sick & Accident	7,019.92	7,476.48	7,548.00	7,770.00
<i>Fringe Benefits Totals</i>		<b>\$632,379.09</b>	<b>\$665,019.37</b>	<b>\$687,441.00</b>	<b>\$679,475.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	139,011.05	155,207.57	181,737.00	181,737.00
6109	Workers Compensation	2,884.68	2,863.23	4,662.00	4,662.00
6111	Waiver of Health Insurance	17,884.14	10,384.20	12,000.00	12,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$159,779.87</b>	<b>\$168,455.00</b>	<b>\$198,399.00</b>	<b>\$198,399.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	4,914.00	4,894.00	6,000.00	6,000.00
6202	Books and Subscriptions	38,046.64	36,022.00	43,000.00	43,000.00
6203	Training / Registration	.00	540.00	1,500.00	1,500.00
6205	Outside Stenographers	.00	.00	5,000.00	5,000.00
6209	Employee Physicals	412.00	357.35	1,200.00	1,200.00
<i>Personnel Expense Totals</i>		<b>\$43,372.64</b>	<b>\$41,813.35</b>	<b>\$56,700.00</b>	<b>\$56,700.00</b>
<i>Occupancy</i>					
6403	Custodial Services	20,164.08	21,461.92	23,000.00	24,000.00
6413	Storage	33.24	33.24	100.00	100.00
<i>Occupancy Totals</i>		<b>\$20,197.32</b>	<b>\$21,495.16</b>	<b>\$23,100.00</b>	<b>\$24,100.00</b>
<i>Communication</i>					
6501	Telephone / Internet	505.11	273.45	550.00	550.00
6504	Postage	24,476.15	27,138.39	32,000.00	35,000.00
6507	Advertising	1,143.72	.00	1,000.00	1,000.00
<i>Communication Totals</i>		<b>\$26,124.98</b>	<b>\$27,411.84</b>	<b>\$33,550.00</b>	<b>\$36,550.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2460 - Court Administration</b>					
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	21,930.62	13,295.00	5,000.00	5,000.00
6601.1607	Supplies - Other	30,657.18	39,588.20	39,000.00	39,000.00
6602	Minor Equipment Purchases	9,512.34	8,966.37	12,000.00	11,000.00
6603	Equipment Rental	5,145.50	5,367.26	5,500.00	5,500.00
6604.1608	Minor Outlay - Computer Software	4,110.46	2,616.33	3,000.00	3,000.00
6606	Maintenance Agreements	1,780.43	14,433.55	25,000.00	25,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$73,136.53</b>	<b>\$84,266.71</b>	<b>\$89,500.00</b>	<b>\$88,500.00</b>
<i>Transportation</i>					
6751	Travel	5,254.20	11,025.97	10,000.00	10,000.00
<i>Transportation Totals</i>		<b>\$5,254.20</b>	<b>\$11,025.97</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Consultant / Contracted Services</i>					
6853	Legal	125,287.55	113,538.27	150,000.00	150,000.00
6854	Arbitrations	18,000.00	18,250.00	22,000.00	22,000.00
6855	Computer Consultants Support	1,977.60	1,977.60	3,200.00	3,000.00
6860	Misc Contracted Services	317,167.39	313,876.41	350,000.00	350,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$462,432.54</b>	<b>\$447,642.28</b>	<b>\$525,200.00</b>	<b>\$525,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	.00	711.80	1,000.00	1,000.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$711.80</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Judicial / Courts</i>					
7258	Jury Expenses	52,695.10	39,084.51	70,000.00	70,000.00
<i>Judicial / Courts Totals</i>		<b>\$52,695.10</b>	<b>\$39,084.51</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>Department 2460 - Court Administration Totals</b>		<b>\$3,506,597.98</b>	<b>\$3,548,825.35</b>	<b>\$3,795,471.00</b>	<b>\$3,849,750.00</b>
Department <b>2465 - District Court</b>					
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	114,367.07	116,580.38	120,433.00	120,433.00
<i>Wages and Salaries Totals</i>		<b>\$114,367.07</b>	<b>\$116,580.38</b>	<b>\$120,433.00</b>	<b>\$120,433.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,126.72	1,624.70	1,000.00	1,000.00
6079	On-Call & Call Out Pay	12,631.59	13,246.79	12,000.00	15,000.00
6080	Overtime	.00	.00	1,000.00	1,000.00
<i>Premium Wages Totals</i>		<b>\$13,758.31</b>	<b>\$14,871.49</b>	<b>\$14,000.00</b>	<b>\$17,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	7,700.30	7,879.78	8,335.00	8,521.00
6102	Medicare	1,800.87	1,842.86	1,950.00	1,993.00
6104	Health	47,520.00	47,520.00	47,520.00	47,520.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge)</b>					
<i>Fringe Benefits</i>					
6105	Dental	1,844.91	1,924.56	1,925.00	2,391.00
6106	Vision	478.44	478.44	479.00	558.00
6107	Life	222.48	222.48	223.00	241.00
6108	Sick & Accident	638.25	666.00	666.00	805.00
<i>Fringe Benefits Totals</i>		\$60,205.25	\$60,534.12	\$61,098.00	\$62,029.00
<i>Fringe Benefits Other</i>					
6103	Retirement	8,562.38	10,240.28	12,202.00	12,202.00
6109	Workers Compensation	171.53	174.03	260.00	260.00
<i>Fringe Benefits Other Totals</i>		\$8,733.91	\$10,414.31	\$12,462.00	\$12,462.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	100.00
6202	Books and Subscriptions	320.00	346.00	500.00	500.00
6209	Employee Physicals	29.50	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$349.50	\$346.00	\$650.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	9,436.24	8,437.44	9,438.00	10,450.00
6405	Electric	2,141.61	2,423.77	3,000.00	2,800.00
6406	Gas	2,179.06	1,565.57	2,000.00	2,000.00
6407	Water	320.97	425.91	600.00	600.00
6408	Sewage	446.51	658.32	600.00	1,000.00
6409	Rubbish Removal	626.37	645.12	650.00	725.00
<i>Occupancy Totals</i>		\$15,150.76	\$14,156.13	\$16,288.00	\$17,575.00
<i>Communication</i>					
6501	Telephone / Internet	1,598.21	1,683.62	2,000.00	2,000.00
6502	Cellular / Air Card Service	1,012.82	1,011.24	1,200.00	1,200.00
6503	Data Circuits	3,473.76	3,373.49	3,480.00	3,480.00
6504	Postage	9,031.26	8,870.31	10,000.00	12,500.00
<i>Communication Totals</i>		\$15,116.05	\$14,938.66	\$16,680.00	\$19,180.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	273.00	139.00	500.00	500.00
6601.1607	Supplies - Other	5,381.40	5,998.33	6,000.00	7,000.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00
6603	Equipment Rental	1,041.01	1,189.30	1,500.00	1,500.00
6606	Maintenance Agreements	395.00	429.00	500.00	800.00
<i>Supplies and Minor Equipment Totals</i>		\$7,090.41	\$7,755.63	\$9,500.00	\$10,800.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge)</b>					
<i>Transportation</i>					
6751	Travel	326.22	353.70	2,000.00	2,000.00
<i>Transportation Totals</i>		<u>\$326.22</u>	<u>\$353.70</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	487.80	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		<u>\$487.80</u>	<u>\$650.40</u>	<u>\$651.00</u>	<u>\$1,100.00</u>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
<i>General Administration Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
Sub-Department <b>016 - MDJ 36-1-01 (Ambridge)</b>		<u>\$235,585.28</u>	<u>\$240,600.82</u>	<u>\$253,762.00</u>	<u>\$263,929.00</u>
Totals					
Sub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	102,413.32	106,067.87	109,897.00	109,897.00
<i>Wages and Salaries Totals</i>		<u>\$102,413.32</u>	<u>\$106,067.87</u>	<u>\$109,897.00</u>	<u>\$109,897.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	300.02	1,000.00	1,000.00
6079	On-Call & Call Out Pay	7,487.42	4,873.08	12,000.00	10,000.00
6080	Overtime	71.94	169.98	1,000.00	2,500.00
<i>Premium Wages Totals</i>		<u>\$7,559.36</u>	<u>\$5,343.08</u>	<u>\$14,000.00</u>	<u>\$13,500.00</u>
<i>Fringe Benefits</i>					
6101	FICA	6,595.18	6,661.13	7,682.00	7,651.00
6102	Medicare	1,542.44	1,557.83	1,797.00	1,790.00
6104	Health	47,520.00	47,520.00	47,520.00	47,520.00
6105	Dental	1,844.91	1,924.56	1,925.00	2,391.00
6106	Vision	478.44	478.44	479.00	558.00
6107	Life	222.48	222.48	223.00	241.00
6108	Sick & Accident	638.25	666.00	666.00	805.00
<i>Fringe Benefits Totals</i>		<u>\$58,841.70</u>	<u>\$59,030.44</u>	<u>\$60,292.00</u>	<u>\$60,956.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	8,259.60	8,867.42	12,365.00	12,365.00
6109	Workers Compensation	153.32	158.81	270.00	270.00
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<u>\$8,412.92</u>	<u>\$9,026.23</u>	<u>\$12,635.00</u>	<u>\$15,635.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	465.00
6202	Books and Subscriptions	461.50	433.00	500.00	500.00
6209	Employee Physicals	.00	.00	150.00	150.00
<i>Personnel Expense Totals</i>		<u>\$461.50</u>	<u>\$433.00</u>	<u>\$650.00</u>	<u>\$1,115.00</u>
<i>Occupancy</i>					
6403	Custodial Services	9,436.24	8,437.44	9,438.00	10,450.00
6405	Electric	1,809.22	1,918.93	2,500.00	2,500.00
6406	Gas	2,245.52	1,414.12	1,800.00	2,200.00
6407	Water	.00	.00	400.00	400.00
6409	Rubbish Removal	626.37	645.12	700.00	800.00
<i>Occupancy Totals</i>		<u>\$14,117.35</u>	<u>\$12,415.61</u>	<u>\$14,838.00</u>	<u>\$16,350.00</u>
<i>Communication</i>					
6501	Telephone / Internet	2,479.00	1,503.07	2,400.00	2,200.00
6502	Cellular / Air Card Service	506.46	463.53	600.00	700.00
6503	Data Circuits	3,473.76	3,373.49	3,480.00	3,480.00
6504	Postage	7,729.19	7,806.71	10,000.00	12,000.00
<i>Communication Totals</i>		<u>\$14,188.41</u>	<u>\$13,146.80</u>	<u>\$16,480.00</u>	<u>\$18,380.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	312.49	500.00	500.00
6601.1607	Supplies - Other	5,169.62	5,549.86	6,000.00	6,500.00
6602	Minor Equipment Purchases	.00	796.67	1,000.00	1,000.00
6603	Equipment Rental	698.46	984.16	1,000.00	2,000.00
6606	Maintenance Agreements	395.00	429.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$6,263.08</u>	<u>\$8,072.18</u>	<u>\$9,000.00</u>	<u>\$10,500.00</u>
<i>Transportation</i>					
6751	Travel	999.30	1,012.64	2,000.00	2,500.00
<i>Transportation Totals</i>		<u>\$999.30</u>	<u>\$1,012.64</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		<u>\$650.40</u>	<u>\$650.40</u>	<u>\$651.00</u>	<u>\$1,100.00</u>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
<i>General Administration Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
Sub-Department <b>017 - MDJ 36-3-02 (Chippewa)</b>		<u>\$213,907.34</u>	<u>\$215,198.25</u>	<u>\$240,443.00</u>	<u>\$250,533.00</u>
Totals					



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	95,671.73	104,749.06	125,815.00	123,772.00
<i>Wages and Salaries Totals</i>		\$95,671.73	\$104,749.06	\$125,815.00	\$123,772.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	297.61	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	9,633.93	9,261.13	12,000.00	10,000.00
6080	Overtime	.00	241.43	1,000.00	2,500.00
<i>Premium Wages Totals</i>		\$9,931.54	\$9,502.56	\$14,000.00	\$13,500.00
<i>Fringe Benefits</i>					
6101	FICA	6,717.24	7,145.00	8,669.00	8,511.00
6102	Medicare	1,570.96	1,671.01	2,028.00	1,991.00
6104	Health	35,640.00	31,680.00	31,680.00	31,680.00
6105	Dental	1,996.44	1,924.56	2,567.00	2,391.00
6106	Vision	518.31	478.44	479.00	558.00
6107	Life	241.02	228.66	223.00	241.00
6108	Sick & Accident	684.50	684.50	666.00	805.00
<i>Fringe Benefits Totals</i>		\$47,368.47	\$43,812.17	\$46,312.00	\$46,177.00
<i>Fringe Benefits Other</i>					
6103	Retirement	6,351.37	8,491.11	14,168.00	14,168.00
6109	Workers Compensation	145.21	156.93	270.00	270.00
6111	Waiver of Health Insurance	3,057.57	3,519.09	6,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$9,554.15	\$12,167.13	\$20,438.00	\$20,438.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	100.00
6202	Books and Subscriptions	260.00	336.00	500.00	500.00
6209	Employee Physicals	.00	30.95	150.00	150.00
<i>Personnel Expense Totals</i>		\$260.00	\$366.95	\$650.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	9,436.24	8,437.44	9,438.00	10,450.00
6405	Electric	1,944.91	2,083.87	2,700.00	2,700.00
6406	Gas	1,629.29	1,986.71	2,200.00	2,200.00
6407	Water	688.80	504.90	600.00	600.00
6408	Sewage	1,166.40	1,212.26	1,000.00	500.00
6409	Rubbish Removal	626.37	645.12	700.00	750.00
<i>Occupancy Totals</i>		\$15,492.01	\$14,870.30	\$16,638.00	\$17,200.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>					
<i>Communication</i>					
6501	Telephone / Internet	1,429.45	1,557.90	1,500.00	1,800.00
6502	Cellular / Air Card Service	1,012.64	1,011.46	1,200.00	1,200.00
6503	Data Circuits	3,473.76	3,373.49	3,480.00	3,480.00
6504	Postage	10,057.16	10,217.79	11,000.00	12,500.00
<i>Communication Totals</i>		\$15,973.01	\$16,160.64	\$17,180.00	\$18,980.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,474.75	8,570.76	8,000.00	8,500.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00
6603	Equipment Rental	362.58	294.27	500.00	500.00
6606	Maintenance Agreements	676.53	1,727.49	1,700.00	1,700.00
<i>Supplies and Minor Equipment Totals</i>		\$7,513.86	\$10,592.52	\$11,700.00	\$12,200.00
<i>Transportation</i>					
6751	Travel	734.33	1,271.12	2,000.00	2,000.00
<i>Transportation Totals</i>		\$734.33	\$1,271.12	\$2,000.00	\$2,000.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		\$650.40	\$650.40	\$651.00	\$1,100.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$0.00	\$600.00
Sub-Department <b>018 - MDJ 36-2-01 (Freedom)</b>		\$203,149.50	\$214,142.85	\$255,384.00	\$256,717.00
Totals					
Sub-Department <b>019 - MDJ 36-3-03 (Center)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	104,307.80	128,642.05	155,894.00	155,894.00
<i>Wages and Salaries Totals</i>		\$104,307.80	\$128,642.05	\$155,894.00	\$155,894.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	815.36	2,174.62	1,000.00	1,000.00
6079	On-Call & Call Out Pay	7,460.29	9,081.68	12,000.00	10,000.00
6080	Overtime	189.67	.00	1,000.00	1,000.00
<i>Premium Wages Totals</i>		\$8,465.32	\$11,256.30	\$14,000.00	\$12,000.00
<i>Fringe Benefits</i>					
6101	FICA	6,662.14	8,419.92	10,534.00	10,410.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>019 - MDJ 36-3-03 (Center)</b>					
<i>Fringe Benefits</i>					
6102	Medicare	1,558.08	1,969.18	2,464.00	2,435.00
6104	Health	40,920.00	36,960.00	47,520.00	47,520.00
6105	Dental	1,583.51	1,496.88	1,925.00	2,391.00
6106	Vision	411.99	372.12	480.00	558.00
6107	Life	191.58	197.76	223.00	241.00
6108	Sick & Accident	545.75	592.00	666.00	805.00
<i>Fringe Benefits Totals</i>		\$51,873.05	\$50,007.86	\$63,812.00	\$64,360.00
<i>Fringe Benefits Other</i>					
6103	Retirement	11,393.03	9,027.48	19,474.00	19,474.00
6109	Workers Compensation	152.42	192.23	420.00	420.00
6111	Waiver of Health Insurance	.00	.00	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$11,545.45	\$9,219.71	\$22,894.00	\$22,894.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	100.00
6202	Books and Subscriptions	513.90	593.79	500.00	500.00
6209	Employee Physicals	29.50	61.90	300.00	150.00
<i>Personnel Expense Totals</i>		\$543.40	\$655.69	\$800.00	\$750.00
<i>Occupancy</i>					
6401	Rent	3,600.00	3,600.00	3,600.00	3,800.00
6403	Custodial Services	9,436.24	8,437.44	9,438.00	10,450.00
6405	Electric	1,679.44	2,238.36	2,500.00	2,500.00
6406	Gas	2,098.69	2,413.28	2,400.00	2,500.00
6407	Water	667.80	477.00	650.00	750.00
6408	Sewage	507.50	362.50	500.00	500.00
<i>Occupancy Totals</i>		\$17,989.67	\$17,528.58	\$19,088.00	\$20,500.00
<i>Communication</i>					
6501	Telephone / Internet	1,611.56	1,514.91	1,600.00	1,600.00
6502	Cellular / Air Card Service	506.32	590.04	600.00	600.00
6503	Data Circuits	3,473.76	3,373.49	3,480.00	3,480.00
6504	Postage	9,894.34	13,274.59	13,000.00	16,000.00
<i>Communication Totals</i>		\$15,485.98	\$18,753.03	\$18,680.00	\$21,680.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	6,695.75	8,261.42	8,500.00	10,000.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>019 - MDJ 36-3-03 (Center)</b>					
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	942.44	1,188.66	1,500.00	1,800.00
6606	Maintenance Agreements	395.00	429.00	500.00	500.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$8,033.19</b>	<b>\$9,879.08</b>	<b>\$12,000.00</b>	<b>\$13,800.00</b>
<i>Transportation</i>					
6751	Travel	204.03	133.62	800.00	2,500.00
<i>Transportation Totals</i>		<b>\$204.03</b>	<b>\$133.62</b>	<b>\$800.00</b>	<b>\$2,500.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	813.00	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		<b>\$813.00</b>	<b>\$650.40</b>	<b>\$651.00</b>	<b>\$1,100.00</b>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
Sub-Department <b>019 - MDJ 36-3-03 (Center) Totals</b>		<b>\$219,260.89</b>	<b>\$246,726.32</b>	<b>\$308,619.00</b>	<b>\$316,078.00</b>
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	105,796.29	106,830.77	106,536.00	106,536.00
<i>Wages and Salaries Totals</i>		<b>\$105,796.29</b>	<b>\$106,830.77</b>	<b>\$106,536.00</b>	<b>\$106,536.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	6,026.49	8,457.03	12,000.00	10,000.00
6080	Overtime	11.08	.00	1,000.00	1,000.00
<i>Premium Wages Totals</i>		<b>\$6,037.57</b>	<b>\$8,457.03</b>	<b>\$14,000.00</b>	<b>\$12,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	6,720.44	6,902.22	7,474.00	7,350.00
6102	Medicare	1,571.73	1,614.21	1,748.00	1,719.00
6104	Health	47,269.28	51,296.38	47,520.00	47,520.00
6105	Dental	1,834.76	2,077.50	2,567.00	2,391.00
6106	Vision	475.91	516.46	639.00	718.00
6107	Life	221.31	240.15	298.00	315.00
6108	Sick & Accident	634.74	722.32	888.00	805.00
<i>Fringe Benefits Totals</i>		<b>\$58,728.17</b>	<b>\$63,369.24</b>	<b>\$61,134.00</b>	<b>\$60,818.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	7,555.46	9,017.49	12,957.00	12,957.00
6109	Workers Compensation	158.92	160.06	230.00	230.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
<i>Fringe Benefits Other</i>					
6111	Waiver of Health Insurance	.00	.00	.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$7,714.38</b>	<b>\$9,177.55</b>	<b>\$13,187.00</b>	<b>\$16,187.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	465.00
6202	Books and Subscriptions	741.66	275.71	500.00	500.00
6209	Employee Physicals	38.00	30.95	150.00	150.00
<i>Personnel Expense Totals</i>		<b>\$779.66</b>	<b>\$306.66</b>	<b>\$650.00</b>	<b>\$1,115.00</b>
<i>Occupancy</i>					
6403	Custodial Services	9,436.24	8,437.44	9,438.00	10,450.00
6405	Electric	2,000.47	2,149.98	2,600.00	2,500.00
6406	Gas	1,432.86	1,172.58	1,800.00	1,600.00
6407	Water	307.78	305.03	500.00	500.00
6408	Sewage	332.19	405.46	500.00	500.00
6409	Rubbish Removal	626.37	645.12	750.00	750.00
<i>Occupancy Totals</i>		<b>\$14,135.91</b>	<b>\$13,115.61</b>	<b>\$15,588.00</b>	<b>\$16,300.00</b>
<i>Communication</i>					
6501	Telephone / Internet	1,663.61	1,365.54	1,800.00	1,800.00
6502	Cellular / Air Card Service	590.72	463.51	650.00	650.00
6503	Data Circuits	3,473.76	3,373.49	3,480.00	3,480.00
6504	Postage	8,249.60	9,837.05	11,000.00	12,500.00
<i>Communication Totals</i>		<b>\$13,977.69</b>	<b>\$15,039.59</b>	<b>\$16,930.00</b>	<b>\$18,430.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	7,058.20	6,361.68	6,500.00	7,000.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	1,000.00
6603	Equipment Rental	937.84	1,083.34	1,500.00	1,500.00
6606	Maintenance Agreements	274.00	429.00	800.00	800.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$8,270.04</b>	<b>\$7,874.02</b>	<b>\$10,300.00</b>	<b>\$10,800.00</b>
<i>Transportation</i>					
6751	Travel	1,245.28	1,404.42	2,000.00	2,500.00
<i>Transportation Totals</i>		<b>\$1,245.28</b>	<b>\$1,404.42</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		<b>\$650.40</b>	<b>\$650.40</b>	<b>\$651.00</b>	<b>\$1,100.00</b>





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>					
General Administration					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
	<i>General Administration Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
	Sub-Department <b>020 - MDJ 36-3-04 (Hopewell)</b>	\$217,335.39	\$226,225.29	\$240,976.00	\$246,386.00
	Totals				
Sub-Department <b>021 - MDJ 36-1-02 (Beaver Falls)</b>					
Wages and Salaries					
6006	Full Time Wages	133,412.63	129,622.11	145,962.00	145,962.00
	<i>Wages and Salaries Totals</i>	<u>\$133,412.63</u>	<u>\$129,622.11</u>	<u>\$145,962.00</u>	<u>\$145,962.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	678.13	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	7,521.99	5,598.89	12,000.00	10,000.00
6080	Overtime	265.16	.00	1,000.00	1,000.00
	<i>Premium Wages Totals</i>	<u>\$8,465.28</u>	<u>\$5,598.89</u>	<u>\$14,000.00</u>	<u>\$12,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	8,654.85	8,343.09	9,918.00	9,794.00
6102	Medicare	2,024.11	1,951.23	2,320.00	2,291.00
6104	Health	39,600.00	34,320.00	31,680.00	31,680.00
6105	Dental	2,147.97	2,031.48	2,567.00	2,391.00
6106	Vision	558.18	505.02	479.00	558.00
6107	Life	278.10	245.96	297.00	315.00
6108	Sick & Accident	795.50	770.40	888.00	805.00
	<i>Fringe Benefits Totals</i>	<u>\$54,058.71</u>	<u>\$48,167.18</u>	<u>\$48,149.00</u>	<u>\$47,834.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	8,639.84	11,385.35	15,084.00	15,084.00
6109	Workers Compensation	200.03	192.66	300.00	300.00
6111	Waiver of Health Insurance	865.35	2,711.43	6,000.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$9,705.22</u>	<u>\$14,289.44</u>	<u>\$21,384.00</u>	<u>\$21,384.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	100.00
6202	Books and Subscriptions	50.00	60.00	500.00	500.00
6209	Employee Physicals	29.50	30.95	150.00	150.00
	<i>Personnel Expense Totals</i>	<u>\$79.50</u>	<u>\$90.95</u>	<u>\$650.00</u>	<u>\$750.00</u>
<i>Occupancy</i>					
6401	Rent	43,421.96	43,421.96	41,000.00	43,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>021 - MDJ 36-1-02 (Beaver Falls)</b>					
<i>Occupancy</i>					
6403	Custodial Services	2,372.64	2,220.38	3,500.00	3,800.00
6405	Electric	3,411.49	1,914.64	4,500.00	4,000.00
6406	Gas	938.57	543.93	1,200.00	1,200.00
6407	Water	170.84	110.70	500.00	500.00
6408	Sewage	79.95	54.16	300.00	300.00
6409	Rubbish Removal	189.33	195.00	250.00	300.00
<i>Occupancy Totals</i>		\$50,584.78	\$48,460.77	\$51,250.00	\$53,100.00
<i>Communication</i>					
6501	Telephone / Internet	1,711.29	1,393.53	1,800.00	1,800.00
6502	Cellular / Air Card Service	448.21	505.62	700.00	700.00
6503	Data Circuits	1,736.88	1,687.14	1,740.00	1,740.00
6504	Postage	11,110.96	9,889.87	12,000.00	14,000.00
6507	Advertising	.00	45.68	.00	.00
<i>Communication Totals</i>		\$15,007.34	\$13,521.84	\$16,240.00	\$18,240.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,193.02	1,724.84	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	7,289.94	10,974.62	10,000.00	10,000.00
6602	Minor Equipment Purchases	5.02	.00	1,000.00	1,000.00
6603	Equipment Rental	343.00	315.90	1,000.00	1,000.00
6606	Maintenance Agreements	772.63	636.62	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$11,603.61	\$13,651.98	\$18,500.00	\$18,500.00
<i>Transportation</i>					
6751	Travel	.00	129.87	1,000.00	2,000.00
<i>Transportation Totals</i>		\$0.00	\$129.87	\$1,000.00	\$2,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,147.84	1,746.77	3,000.00	2,500.00
<i>Consultant / Contracted Services Totals</i>		\$3,147.84	\$1,746.77	\$3,000.00	\$2,500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		\$650.40	\$650.40	\$651.00	\$1,100.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$0.00	\$600.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 100 - General					
<b>EXPENSE</b>					
Department 2465 - District Court					
Sub-Department 021 - MDJ 36-1-02 (Beaver Falls)		\$286,715.31	\$275,930.20	\$320,786.00	\$323,970.00
	Totals				
Sub-Department 022 - MDJ 36-3-01 (New Brighton)					
<i>Wages and Salaries</i>					
6006	Full Time Wages	137,423.14	134,154.53	138,976.00	138,976.00
	<i>Wages and Salaries Totals</i>	\$137,423.14	\$134,154.53	\$138,976.00	\$138,976.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,327.88	300.02	1,000.00	1,000.00
6079	On-Call & Call Out Pay	1,927.33	4,099.97	12,000.00	10,000.00
6080	Overtime	.00	22.56	1,000.00	1,000.00
	<i>Premium Wages Totals</i>	\$3,255.21	\$4,422.55	\$14,000.00	\$12,000.00
<i>Fringe Benefits</i>					
6101	FICA	8,480.85	8,531.55	9,485.00	9,361.00
6102	Medicare	1,983.42	1,995.30	2,219.00	2,190.00
6104	Health	42,240.00	31,680.00	31,680.00	31,680.00
6105	Dental	1,634.02	1,283.04	1,925.00	2,391.00
6106	Vision	438.57	478.44	479.00	558.00
6107	Life	203.94	222.48	223.00	241.00
6108	Sick & Accident	582.75	666.00	666.00	805.00
	<i>Fringe Benefits Totals</i>	\$55,563.55	\$44,856.81	\$46,677.00	\$47,226.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,935.46	11,236.24	13,450.00	13,450.00
6109	Workers Compensation	202.27	200.92	300.00	300.00
6111	Waiver of Health Insurance	519.21	2,999.88	3,000.00	3,000.00
	<i>Fringe Benefits Other Totals</i>	\$10,656.94	\$14,437.04	\$16,750.00	\$16,750.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	100.00
6202	Books and Subscriptions	260.00	286.00	500.00	500.00
6209	Employee Physicals	29.50	.00	150.00	150.00
	<i>Personnel Expense Totals</i>	\$289.50	\$286.00	\$650.00	\$750.00
<i>Occupancy</i>					
6403	Custodial Services	9,598.84	8,437.44	9,438.00	10,450.00
6405	Electric	2,195.60	1,852.87	3,000.00	3,000.00
6406	Gas	2,082.36	2,076.34	2,000.00	2,200.00
6407	Water	372.60	253.75	500.00	500.00
6408	Sewage	327.60	319.25	400.00	400.00
6409	Rubbish Removal	626.37	645.12	650.00	750.00
	<i>Occupancy Totals</i>	\$15,203.37	\$13,584.77	\$15,988.00	\$17,300.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>022 - MDJ 36-3-01 (New Brighton)</b>					
<i>Communication</i>					
6501	Telephone / Internet	1,562.22	1,309.96	1,600.00	1,600.00
6502	Cellular / Air Card Service	422.01	505.62	800.00	800.00
6503	Data Circuits	3,473.76	3,373.49	3,480.00	3,480.00
6504	Postage	12,301.38	12,065.27	13,000.00	14,000.00
<i>Communication Totals</i>		<b>\$17,759.37</b>	<b>\$17,254.34</b>	<b>\$18,880.00</b>	<b>\$19,880.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	7,995.53	9,401.57	8,000.00	10,000.00
6602	Minor Equipment Purchases	.00	127.67	1,000.00	1,000.00
6603	Equipment Rental	1,265.12	1,079.82	2,000.00	2,000.00
6606	Maintenance Agreements	393.12	859.81	800.00	2,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$9,653.77</b>	<b>\$11,468.87</b>	<b>\$12,300.00</b>	<b>\$15,500.00</b>
<i>Transportation</i>					
6751	Travel	.00	2,129.12	2,000.00	2,500.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$2,129.12</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	650.40	651.00	1,100.00
<i>Debt Payments Totals</i>		<b>\$650.40</b>	<b>\$650.40</b>	<b>\$651.00</b>	<b>\$1,100.00</b>
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<i>Capital Outlay</i>					
7757	Capital Outlay - Buildings	.00	9,593.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$9,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub-Department <b>022 - MDJ 36-3-01 (New Brighton)</b>		<b>\$250,455.25</b>	<b>\$252,837.43</b>	<b>\$266,872.00</b>	<b>\$272,582.00</b>
Totals					
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	122,310.78	138,215.59	143,186.00	143,186.00
<i>Wages and Salaries Totals</i>		<b>\$122,310.78</b>	<b>\$138,215.59</b>	<b>\$143,186.00</b>	<b>\$143,186.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	.00	.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	6,731.37	6,940.15	12,000.00	10,000.00
6080	Overtime	7.84	36.28	1,000.00	1,000.00
<i>Premium Wages Totals</i>		<b>\$6,739.21</b>	<b>\$6,976.43</b>	<b>\$14,000.00</b>	<b>\$12,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>					
<i>Fringe Benefits</i>					
6101	FICA	7,852.04	8,930.77	9,746.00	9,622.00
6102	Medicare	1,836.32	2,088.66	2,280.00	2,251.00
6104	Health	47,520.00	47,520.00	47,520.00	47,520.00
6105	Dental	1,844.91	1,924.56	1,925.00	2,391.00
6106	Vision	478.44	478.44	479.00	558.00
6107	Life	247.20	296.64	297.00	315.00
6108	Sick & Accident	712.25	888.00	888.00	805.00
<i>Fringe Benefits Totals</i>		\$60,491.16	\$62,127.07	\$63,135.00	\$63,462.00
<i>Fringe Benefits Other</i>					
6103	Retirement	9,717.17	10,405.68	18,574.00	18,574.00
6109	Workers Compensation	183.25	206.51	405.00	405.00
6111	Waiver of Health Insurance	1,326.87	2,999.88	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$11,227.29	\$13,612.07	\$21,979.00	\$21,979.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	.00	465.00
6202	Books and Subscriptions	96.08	206.16	500.00	500.00
6209	Employee Physicals	29.50	.00	150.00	150.00
<i>Personnel Expense Totals</i>		\$125.58	\$206.16	\$650.00	\$1,115.00
<i>Occupancy</i>					
6403	Custodial Services	9,436.24	8,437.44	9,438.00	10,450.00
6405	Electric	2,426.04	2,770.02	3,200.00	3,200.00
6406	Gas	1,443.91	1,439.61	1,700.00	1,700.00
6407	Water	.00	.00	300.00	300.00
6408	Sewage	515.16	448.11	500.00	550.00
6409	Rubbish Removal	626.37	645.12	700.00	750.00
<i>Occupancy Totals</i>		\$14,447.72	\$13,740.30	\$15,838.00	\$16,950.00
<i>Communication</i>					
6501	Telephone / Internet	1,557.36	985.66	1,400.00	1,400.00
6502	Cellular / Air Card Service	1,097.22	1,011.28	1,100.00	1,100.00
6504	Postage	6,963.35	6,956.69	9,000.00	11,000.00
<i>Communication Totals</i>		\$9,617.93	\$8,953.63	\$11,500.00	\$13,500.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	.00	.00	500.00	500.00
6601.1607	Supplies - Other	4,814.50	5,832.70	7,000.00	7,500.00
6602	Minor Equipment Purchases	469.97	.00	1,000.00	1,000.00
6603	Equipment Rental	322.38	577.98	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>2465 - District Court</b>					
Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township)</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	923.00	1,096.00	1,100.00	1,200.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,529.85	\$7,506.68	\$10,600.00	\$11,200.00
<i>Transportation</i>					
6751	Travel	158.97	1,108.16	2,000.00	2,500.00
	<i>Transportation Totals</i>	\$158.97	\$1,108.16	\$2,000.00	\$2,500.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	650.40	650.40	651.00	1,100.00
	<i>Debt Payments Totals</i>	\$650.40	\$650.40	\$651.00	\$1,100.00
<i>General Administration</i>					
7118	Bank Charges / Bank Interest	.00	.00	.00	600.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$0.00	\$600.00
	Sub-Department <b>023 - MDJ 36-2-02 (Brighton Township) Totals</b>	\$232,298.89	\$253,096.49	\$283,539.00	\$287,592.00
	Department <b>2465 - District Court Totals</b>	\$1,858,707.85	\$1,924,757.65	\$2,170,381.00	\$2,217,787.00
Department <b>2470 - Law Library</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	47,275.48	42,625.70	41,201.00	42,643.00
6008	Other Wages - Temp / Season / Etc	1,249.10	2,559.53	2,500.00	2,500.00
	<i>Wages and Salaries Totals</i>	\$48,524.58	\$45,185.23	\$43,701.00	\$45,143.00
<i>Fringe Benefits</i>					
6101	FICA	2,911.66	2,737.25	2,710.00	2,799.00
6102	Medicare	680.97	640.17	634.00	655.00
6104	Health	15,840.00	10,560.00	.00	15,840.00
6105	Dental	614.97	427.68	642.00	660.00
6106	Vision	159.48	106.32	160.00	160.00
6107	Life	74.16	49.44	75.00	75.00
6108	Sick & Accident	212.75	148.00	222.00	222.00
	<i>Fringe Benefits Totals</i>	\$20,493.99	\$14,668.86	\$4,443.00	\$20,411.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,404.12	3,811.96	4,651.00	4,651.00
6109	Workers Compensation	72.83	82.39	240.00	240.00
6111	Waiver of Health Insurance	.00	.00	3,000.00	.00
	<i>Fringe Benefits Other Totals</i>	\$3,476.95	\$3,894.35	\$7,891.00	\$4,891.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>2470 - Law Library</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	657.00	638.00	700.00	825.00
6202	Books and Subscriptions	99,141.05	103,789.27	108,000.00	115,000.00
6209	Employee Physicals	.00	51.95	.00	.00
<i>Personnel Expense Totals</i>		<u>\$99,798.05</u>	<u>\$104,479.22</u>	<u>\$108,700.00</u>	<u>\$115,825.00</u>
<i>Communication</i>					
6504	Postage	1.02	.00	30.00	30.00
<i>Communication Totals</i>		<u>\$1.02</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	285.52	437.95	450.00	450.00
6602	Minor Equipment Purchases	291.97	.00	350.00	350.00
6606	Maintenance Agreements	429.00	429.00	525.00	550.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$1,006.49</u>	<u>\$866.95</u>	<u>\$1,325.00</u>	<u>\$1,350.00</u>
<i>Transportation</i>					
6751	Travel	.00	914.95	1,200.00	1,200.00
<i>Transportation Totals</i>		<u>\$0.00</u>	<u>\$914.95</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,050.00	2,110.00	3,000.00	3,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$2,050.00</u>	<u>\$2,110.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>Department 2470 - Law Library Totals</b>		<u>\$175,351.08</u>	<u>\$172,119.56</u>	<u>\$170,290.00</u>	<u>\$191,850.00</u>
Department <b>3500 - Emergency Services</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	2,193,232.03	2,301,642.48	2,334,641.00	2,747,812.00
6007	Part Time Wages	129,890.50	140,015.41	130,000.00	130,000.00
6008	Other Wages - Temp / Season / Etc	88,095.69	42,821.75	70,000.00	70,000.00
<i>Wages and Salaries Totals</i>		<u>\$2,411,218.22</u>	<u>\$2,484,479.64</u>	<u>\$2,534,641.00</u>	<u>\$2,947,812.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	8,527.05	12,160.62	3,000.00	3,000.00
6078	Lump Sum Longevity Pay	2,250.00	2,000.00	1,750.00	2,000.00
6079	On-Call & Call Out Pay	15,600.00	15,600.00	16,000.00	16,000.00
6080	Overtime	130,778.03	163,872.10	100,000.00	125,000.00
6081	Premium Pay	25,862.76	25,435.45	27,000.00	25,000.00
<i>Premium Wages Totals</i>		<u>\$183,017.84</u>	<u>\$219,068.17</u>	<u>\$147,750.00</u>	<u>\$171,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	156,582.96	163,788.58	166,309.00	193,367.00
6102	Medicare	36,620.17	38,305.47	38,895.00	45,223.00
6104	Health	538,560.00	531,960.00	522,720.00	570,240.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3500 - Emergency Services</b>					
<i>Fringe Benefits</i>					
6105	Dental	21,128.72	22,292.82	23,095.00	29,679.00
6106	Vision	5,634.96	5,701.41	5,742.00	7,177.00
6107	Life	2,830.44	2,829.20	2,892.00	3,338.00
6108	Sick & Accident	8,130.75	8,500.00	8,658.00	9,990.00
<i>Fringe Benefits Totals</i>		<b>\$769,488.00</b>	<b>\$773,377.48</b>	<b>\$768,311.00</b>	<b>\$859,014.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	171,764.38	201,389.93	242,655.00	242,655.00
6109	Workers Compensation	12,074.94	7,678.17	8,782.00	8,782.00
6110	Unemployment Compensation	2,755.38	(213.34)	.00	.00
6111	Waiver of Health Insurance	10,038.06	14,826.33	21,000.00	27,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$196,632.76</b>	<b>\$223,681.09</b>	<b>\$272,437.00</b>	<b>\$278,437.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	509.00	569.00	1,000.00	1,000.00
6202	Books and Subscriptions	114.45	34.18	150.00	150.00
6203	Training / Registration	1,489.00	90.00	1,500.00	1,500.00
6206	Uniform / Clothing	1,929.89	1,185.82	2,000.00	2,500.00
6209	Employee Physicals	353.00	215.60	1,000.00	1,000.00
<i>Personnel Expense Totals</i>		<b>\$4,395.34</b>	<b>\$2,094.60</b>	<b>\$5,650.00</b>	<b>\$6,150.00</b>
<i>Occupancy</i>					
6405	Electric	66,300.17	74,283.51	70,000.00	72,000.00
6406	Gas	799.29	756.72	1,500.00	1,500.00
6407	Water	4,467.60	4,397.42	6,000.00	6,000.00
6409	Rubbish Removal	2,609.70	2,687.79	3,000.00	3,000.00
<i>Occupancy Totals</i>		<b>\$74,176.76</b>	<b>\$82,125.44</b>	<b>\$80,500.00</b>	<b>\$82,500.00</b>
<i>Communication</i>					
6501	Telephone / Internet	12,309.10	13,223.97	14,000.00	14,000.00
6504	Postage	263.63	315.90	350.00	350.00
<i>Communication Totals</i>		<b>\$12,572.73</b>	<b>\$13,539.87</b>	<b>\$14,350.00</b>	<b>\$14,350.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	65,734.22	44,079.20	75,000.00	75,000.00
6414.1404	Repairs & Maintenance - Equipment	918.65	897.45	3,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	9,454.43	7,578.41	10,000.00	10,000.00
6601.1607	Supplies - Other	10,904.16	9,048.27	12,000.00	13,000.00
6602	Minor Equipment Purchases	3,324.39	100,005.12	28,000.00	28,000.00
6604.1607	Minor Outlay - Computer Hardware	528.57	890.16	3,000.00	3,000.00
6604.1608	Minor Outlay - Computer Software	14,834.61	13,816.06	15,500.00	20,000.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>3500 - Emergency Services</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	44,688.70	44,486.39	70,000.00	70,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$150,387.73</b>	<b>\$220,801.06</b>	<b>\$216,500.00</b>	<b>\$222,000.00</b>
<i>Transportation</i>					
6751	Travel	3,912.71	3,585.40	7,500.00	7,500.00
7557	Gasoline	9,396.10	9,009.64	10,000.00	15,000.00
	<i>Transportation Totals</i>	<b>\$13,308.81</b>	<b>\$12,595.04</b>	<b>\$17,500.00</b>	<b>\$22,500.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	10,146.49	10,030.28	13,000.00	13,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$10,146.49</b>	<b>\$10,030.28</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	.00	521.41	3,660.00	3,000.00
7066	Interest Capital Lease	.00	88.59	.00	800.00
	<i>Debt Payments Totals</i>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$3,660.00</b>	<b>\$3,800.00</b>
<i>General Administration</i>					
7122	Other Expenses	659.79	2,702.49	2,000.00	2,000.00
	<i>General Administration Totals</i>	<b>\$659.79</b>	<b>\$2,702.49</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	.00	.00	500.00	500.00
	<i>Public Service / Safety Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	177,215.70	.00	.00
7752	Capital Outlay - Computer Software	8,163.96	1,632.78	.00	.00
7754	Capital Outlay - Equipment	11,332.14	283,925.76	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$19,496.10</b>	<b>\$462,774.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 3500 - Emergency Services Totals</b>	<b>\$3,845,500.57</b>	<b>\$4,507,879.40</b>	<b>\$4,076,799.00</b>	<b>\$4,623,063.00</b>
Department <b>3510 - Jail of Beaver County</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	3,973,469.67	4,094,109.17	4,196,250.00	4,542,892.00
6007	Part Time Wages	257,256.37	221,565.35	250,000.00	250,000.00
6008	Other Wages - Temp / Season / Etc	7,822.40	.00	2,000.00	.00
	<i>Wages and Salaries Totals</i>	<b>\$4,238,548.44</b>	<b>\$4,315,674.52</b>	<b>\$4,448,250.00</b>	<b>\$4,792,892.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	4,376.90	6,827.96	7,000.00	7,000.00
6078	Lump Sum Longevity Pay	3,250.00	3,500.00	3,250.00	3,500.00
6079	On-Call & Call Out Pay	385.40	705.60	500.00	1,000.00
6080	Overtime	1,307,232.57	993,313.41	715,750.00	500,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3510 - Jail of Beaver County</b>					
<i>Premium Wages</i>					
6081	Premium Pay	47,898.49	46,902.94	45,000.00	45,000.00
	<i>Premium Wages Totals</i>	<b>\$1,363,143.36</b>	<b>\$1,051,249.91</b>	<b>\$771,500.00</b>	<b>\$556,500.00</b>
<i>Fringe Benefits</i>					
6101	FICA	339,890.53	324,754.79	323,625.00	331,663.00
6102	Medicare	79,490.63	75,950.61	75,687.00	77,567.00
6104	Health	1,050,442.91	1,063,920.00	1,077,120.00	1,140,480.00
6105	Dental	40,152.69	42,714.54	42,984.00	52,103.00
6106	Vision	10,496.31	10,538.97	10,687.00	12,599.00
6107	Life	5,319.68	5,426.04	5,415.00	5,859.00
6108	Sick & Accident	15,258.62	16,243.00	16,428.00	17,538.00
	<i>Fringe Benefits Totals</i>	<b>\$1,541,051.37</b>	<b>\$1,539,547.95</b>	<b>\$1,551,946.00</b>	<b>\$1,637,809.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	396,571.99	450,697.26	565,481.00	565,481.00
6109	Workers Compensation	230,526.65	192,932.18	231,365.00	219,365.00
6110	Unemployment Compensation	15,368.89	33,843.13	.00	.00
6111	Waiver of Health Insurance	5,134.41	17,191.62	18,000.00	21,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$647,601.94</b>	<b>\$694,664.19</b>	<b>\$814,846.00</b>	<b>\$805,846.00</b>
<i>Personnel Expense</i>					
6202	Books and Subscriptions	65.00	(45.50)	250.00	250.00
6203	Training / Registration	2,335.50	4,904.04	5,000.00	5,000.00
6206	Uniform / Clothing	32,862.86	36,279.47	35,000.00	40,000.00
6209	Employee Physicals	6,720.00	4,285.00	6,000.00	6,000.00
	<i>Personnel Expense Totals</i>	<b>\$41,983.36</b>	<b>\$45,423.01</b>	<b>\$46,250.00</b>	<b>\$51,250.00</b>
<i>Occupancy</i>					
6405	Electric	163,098.11	158,404.24	180,000.00	180,000.00
6406	Gas	46,424.34	14,378.79	30,000.00	30,000.00
6407	Water	39,694.73	42,131.36	40,000.00	40,000.00
6408	Sewage	25,965.41	21,384.12	25,000.00	25,000.00
6409	Rubbish Removal	12,131.72	12,057.78	15,000.00	15,000.00
6413	Storage	4,452.24	4,452.24	6,000.00	6,000.00
	<i>Occupancy Totals</i>	<b>\$291,766.55</b>	<b>\$252,808.53</b>	<b>\$296,000.00</b>	<b>\$296,000.00</b>
<i>Communication</i>					
6501	Telephone / Internet	15,630.27	16,709.10	17,000.00	17,000.00
6502	Cellular / Air Card Service	2,426.74	2,308.60	4,000.00	4,500.00
6503	Data Circuits	3,473.76	3,373.49	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3510 - Jail of Beaver County</b>					
Communication					
6504	Postage	266.51	.00	1,000.00	1,000.00
<i>Communication Totals</i>		\$21,797.28	\$22,391.19	\$27,000.00	\$27,500.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	141,112.19	58,364.65	60,000.00	60,000.00
6414.1404	Repairs & Maintenance - Equipment	25,747.54	42,048.00	60,000.00	60,000.00
6414.1405	Repairs & Maintenance - Vehicles	223.46	79.56	1,500.00	1,500.00
6601.1600	Supplies - Building	40,044.03	29,679.96	45,000.00	45,000.00
6601.1601	Supplies - Medical	10,261.12	15,173.38	15,000.00	15,000.00
6601.1606	Supplies - Maintenance	8,454.90	9,167.18	15,000.00	15,000.00
6601.1607	Supplies - Other	19,150.46	24,450.24	18,000.00	18,000.00
6602	Minor Equipment Purchases	3,225.88	3,219.61	2,500.00	2,500.00
6606	Maintenance Agreements	6,722.00	9,350.00	10,000.00	10,000.00
<i>Supplies and Minor Equipment Totals</i>		\$254,941.58	\$191,532.58	\$227,000.00	\$227,000.00
<i>Transportation</i>					
6751	Travel	1,562.20	869.42	2,500.00	2,500.00
7557	Gasoline	2,443.98	214.94	2,500.00	2,500.00
<i>Transportation Totals</i>		\$4,006.18	\$1,084.36	\$5,000.00	\$5,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	50,416.67	54,999.96	55,000.00	60,000.00
<i>Consultant / Contracted Services Totals</i>		\$50,416.67	\$54,999.96	\$55,000.00	\$60,000.00
<i>Judicial / Courts</i>					
7263	Juvenile Detention	.00	50,000.00	.00	.00
<i>Judicial / Courts Totals</i>		\$0.00	\$50,000.00	\$0.00	\$0.00
<i>Public Service / Safety</i>					
7358	Food	563,657.86	608,669.72	595,000.00	640,600.00
7359	Housekeeping	107,388.25	121,171.56	100,000.00	100,000.00
7360	Inmates Clothing	72,840.57	57,015.16	70,000.00	70,000.00
7362	Medical Costs	894,145.99	997,196.08	998,000.00	1,043,000.00
<i>Public Service / Safety Totals</i>		\$1,638,032.67	\$1,784,052.52	\$1,763,000.00	\$1,853,600.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	196,369.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$196,369.00	\$0.00	\$0.00
<b>Department 3510 - Jail of Beaver County Totals</b>		<b>\$10,093,289.40</b>	<b>\$10,199,797.72</b>	<b>\$10,005,792.00</b>	<b>\$10,313,397.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3525 - DUI Program</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	98,088.18	91,474.76	137,617.00	84,562.00
<i>Wages and Salaries Totals</i>		\$98,088.18	\$91,474.76	\$137,617.00	\$84,562.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	1,519.88	3,107.75	1,500.00	1,500.00
6079	On-Call & Call Out Pay	980.27	1,124.00	900.00	1,000.00
6080	Overtime	18,384.62	864.08	7,500.00	3,000.00
6081	Premium Pay	4,698.73	5,908.36	2,100.00	5,000.00
<i>Premium Wages Totals</i>		\$25,583.50	\$11,004.19	\$12,000.00	\$10,500.00
<i>Fringe Benefits</i>					
6101	FICA	7,445.00	6,083.02	9,277.00	5,894.00
6102	Medicare	1,741.10	1,422.63	2,170.00	1,379.00
6104	Health	27,490.79	22,769.99	31,680.00	15,840.00
6105	Dental	1,067.92	922.17	1,284.00	660.00
6106	Vision	276.71	229.20	348.00	160.00
6107	Life	128.63	106.59	144.00	75.00
6108	Sick & Accident	369.05	319.11	429.00	220.00
<i>Fringe Benefits Totals</i>		\$38,519.20	\$31,852.71	\$45,332.00	\$24,228.00
<i>Fringe Benefits Other</i>					
6103	Retirement	13,708.62	9,849.46	11,895.00	11,895.00
6109	Workers Compensation	4,594.12	3,847.88	6,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		\$18,302.74	\$13,697.34	\$17,895.00	\$17,895.00
<i>Personnel Expense</i>					
6203	Training / Registration	300.51	149.04	2,000.00	.00
<i>Personnel Expense Totals</i>		\$300.51	\$149.04	\$2,000.00	\$0.00
<i>Occupancy</i>					
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00
<i>Occupancy Totals</i>		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Communication</i>					
6506	Printing	.00	.00	500.00	.00
<i>Communication Totals</i>		\$0.00	\$0.00	\$500.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1603	Supplies - Program	.00	500.00	500.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00
<i>Transportation</i>					
6751	Travel	118.02	49.78	500.00	.00
<i>Transportation Totals</i>		\$118.02	\$49.78	\$500.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3525 - DUI Program</b>					
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	3,500.00	2,700.00	4,000.00	2,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$3,500.00</b>	<b>\$2,700.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	28,787.00	52,059.84	50,000.00	50,000.00
	<i>Other Financing Uses Totals</i>	<b>\$28,787.00</b>	<b>\$52,059.84</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	Department <b>3525 - DUI Program Totals</b>	<b>\$214,999.15</b>	<b>\$205,287.66</b>	<b>\$272,144.00</b>	<b>\$190,985.00</b>
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,699,530.28	1,714,654.10	1,870,307.00	2,008,021.00
	<i>Wages and Salaries Totals</i>	<b>\$1,699,530.28</b>	<b>\$1,714,654.10</b>	<b>\$1,870,307.00</b>	<b>\$2,008,021.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	17,816.04	20,542.43	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	250.00	250.00	1,000.00	250.00
6079	On-Call & Call Out Pay	25,705.88	26,471.79	28,000.00	28,000.00
6080	Overtime	10,169.39	3,971.97	10,000.00	5,000.00
6081	Premium Pay	3,336.82	6,522.85	750.00	7,500.00
	<i>Premium Wages Totals</i>	<b>\$57,278.13</b>	<b>\$57,759.04</b>	<b>\$59,750.00</b>	<b>\$60,750.00</b>
<i>Fringe Benefits</i>					
6101	FICA	106,286.53	106,753.63	119,664.00	128,264.00
6102	Medicare	24,857.43	24,966.62	27,986.00	29,998.00
6104	Health	408,682.23	404,581.75	426,888.00	426,888.00
6105	Dental	16,315.07	17,027.09	17,346.00	19,336.00
6106	Vision	4,234.38	4,232.94	4,312.00	4,775.00
6107	Life	2,080.30	2,116.66	2,154.00	2,145.00
6108	Sick & Accident	5,956.74	6,336.28	6,447.00	6,427.00
	<i>Fringe Benefits Totals</i>	<b>\$568,412.68</b>	<b>\$566,014.97</b>	<b>\$604,797.00</b>	<b>\$617,833.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	130,076.87	140,220.08	196,412.00	196,412.00
6109	Workers Compensation	60,879.84	57,149.44	64,000.00	64,000.00
6111	Waiver of Health Insurance	7,095.87	8,999.64	9,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$198,052.58</b>	<b>\$206,369.16</b>	<b>\$269,412.00</b>	<b>\$269,412.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	105.00	70.00	500.00	3,000.00
6202	Books and Subscriptions	5,508.09	3,163.05	2,000.00	1,000.00
6203	Training / Registration	3,847.00	2,050.00	4,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
<i>Personnel Expense</i>					
6206	Uniform / Clothing	1,855.90	1,393.92	3,000.00	3,000.00
6209	Employee Physicals	370.50	122.35	1,000.00	500.00
<i>Personnel Expense Totals</i>		<u>\$11,686.49</u>	<u>\$6,799.32</u>	<u>\$10,500.00</u>	<u>\$12,500.00</u>
<i>Occupancy</i>					
6401	Rent	.00	.00	.00	50,000.00
6403	Custodial Services	.00	.00	.00	15,000.00
6405	Electric	.00	.00	.00	8,000.00
6406	Gas	.00	.00	.00	2,500.00
6407	Water	.00	.00	.00	1,500.00
6408	Sewage	.00	.00	.00	500.00
6409	Rubbish Removal	.00	.00	.00	1,000.00
6413	Storage	14,400.00	14,796.00	15,000.00	15,000.00
<i>Occupancy Totals</i>		<u>\$14,400.00</u>	<u>\$14,796.00</u>	<u>\$15,000.00</u>	<u>\$93,500.00</u>
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	2,500.00	3,000.00
6502	Cellular / Air Card Service	.00	.00	.00	10,000.00
6503	Data Circuits	.00	.00	.00	7,500.00
6504	Postage	3,113.45	2,606.24	4,200.00	4,000.00
<i>Communication Totals</i>		<u>\$3,113.45</u>	<u>\$2,606.24</u>	<u>\$6,700.00</u>	<u>\$24,500.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	.00	8,000.00
6414.1405	Repairs & Maintenance - Vehicles	143.67	152.16	3,000.00	2,000.00
6601.1607	Supplies - Other	5,918.97	6,332.35	6,500.00	10,000.00
6602	Minor Equipment Purchases	4,952.21	3,839.26	9,000.00	10,000.00
6603	Equipment Rental	1,196.50	1,167.60	1,200.00	275,000.00
6606	Maintenance Agreements	20,783.47	14,654.69	20,000.00	20,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$32,994.82</u>	<u>\$26,146.06</u>	<u>\$39,700.00</u>	<u>\$325,000.00</u>
<i>Transportation</i>					
6751	Travel	2,655.25	3,816.26	7,000.00	6,000.00
7557	Gasoline	695.51	1,016.47	2,500.00	3,000.00
<i>Transportation Totals</i>		<u>\$3,350.76</u>	<u>\$4,832.73</u>	<u>\$9,500.00</u>	<u>\$9,000.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	.00	.00	3,500.00
<i>Consultant / Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>024 - Adult Probation</b>					
General Administration					
7122	Other Expenses	.00	.00	.00	3,000.00
<i>General Administration Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00
Judicial / Courts					
7251	Adult Payments	3,804.60	3,914.00	6,000.00	6,000.00
<i>Judicial / Courts Totals</i>		\$3,804.60	\$3,914.00	\$6,000.00	\$6,000.00
<b>Sub-Department 024 - Adult Probation Totals</b>		\$2,592,623.79	\$2,603,891.62	\$2,891,666.00	\$3,433,016.00
Sub-Department <b>025 - Intermediate Punishment</b>					
Wages and Salaries					
6006	Full Time Wages	455,518.74	481,000.06	354,765.00	376,371.00
<i>Wages and Salaries Totals</i>		\$455,518.74	\$481,000.06	\$354,765.00	\$376,371.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	1,739.45	2,182.98	2,000.00	2,000.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,000.00
6079	On-Call & Call Out Pay	2,937.67	2,231.12	2,000.00	2,000.00
6080	Overtime	127.42	1,170.75	100.00	1,250.00
6081	Premium Pay	580.04	2,284.60	100.00	2,500.00
<i>Premium Wages Totals</i>		\$6,384.58	\$8,869.45	\$5,200.00	\$8,750.00
Fringe Benefits					
6101	FICA	27,837.48	29,552.32	22,318.00	23,878.00
6102	Medicare	6,510.38	6,911.42	5,220.00	5,585.00
6104	Health	89,333.37	97,307.01	54,648.00	86,328.00
6105	Dental	3,474.73	3,940.89	4,139.00	4,636.00
6106	Vision	899.48	979.75	1,029.00	1,029.00
6107	Life	442.94	529.71	554.00	554.00
6108	Sick & Accident	1,276.07	1,585.77	1,653.00	1,653.00
<i>Fringe Benefits Totals</i>		\$129,774.45	\$140,806.87	\$89,561.00	\$123,663.00
Fringe Benefits Other					
6103	Retirement	25,942.25	37,104.37	37,942.00	37,942.00
6109	Workers Compensation	10,338.67	17,306.41	17,000.00	17,000.00
6111	Waiver of Health Insurance	1,326.87	2,999.88	6,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		\$37,607.79	\$57,410.66	\$60,942.00	\$57,942.00
Personnel Expense					
6206	Uniform / Clothing	80.00	100.00	.00	.00
<i>Personnel Expense Totals</i>		\$80.00	\$100.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>025 - Intermediate Punishment</b>					
<i>Occupancy</i>					
6401	Rent	45,316.94	45,316.94	48,000.00	.00
6403	Custodial Services	11,938.92	10,900.88	15,000.00	.00
6405	Electric	6,418.59	6,351.43	9,000.00	.00
6406	Gas	1,894.08	1,768.48	2,500.00	.00
6407	Water	900.32	917.10	1,500.00	.00
6408	Sewage	78.75	91.57	500.00	.00
6409	Rubbish Removal	758.52	781.26	1,100.00	.00
<i>Occupancy Totals</i>		\$67,306.12	\$66,127.66	\$77,600.00	\$0.00
<i>Communication</i>					
6501	Telephone / Internet	1,533.83	1,284.31	2,000.00	.00
6502	Cellular / Air Card Service	8,178.43	8,298.62	10,000.00	.00
6503	Data Circuits	5,210.64	5,060.63	7,500.00	.00
6504	Postage	171.10	212.76	500.00	.00
6507	Advertising	.00	51.80	.00	.00
<i>Communication Totals</i>		\$15,094.00	\$14,908.12	\$20,000.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	3,711.63	1,813.16	8,000.00	.00
6601.1607	Supplies - Other	3,325.44	3,939.75	4,000.00	.00
6602	Minor Equipment Purchases	8.48	647.19	2,000.00	.00
6603	Equipment Rental	183,168.10	217,900.50	250,000.00	.00
6606	Maintenance Agreements	2,818.03	3,625.42	4,000.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$193,031.68	\$227,926.02	\$268,000.00	\$0.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	2,994.48	2,952.49	3,500.00	.00
<i>Consultant / Contracted Services Totals</i>		\$2,994.48	\$2,952.49	\$3,500.00	\$0.00
<i>General Administration</i>					
7122	Other Expenses	2,600.00	1,300.00	3,000.00	.00
<i>General Administration Totals</i>		\$2,600.00	\$1,300.00	\$3,000.00	\$0.00
Sub-Department <b>025 - Intermediate Punishment</b>		\$910,391.84	\$1,001,401.33	\$882,568.00	\$566,726.00
Totals					
Sub-Department <b>038 - PCCD IP Grant 28655</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	43,855.49	45,381.40	46,630.00	49,079.00
<i>Wages and Salaries Totals</i>		\$43,855.49	\$45,381.40	\$46,630.00	\$49,079.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3530 - Adult Probation</b>					
Sub-Department <b>038 - PCCD IP Grant 28655</b>					
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	895.44	901.21	.00	.00
6079	On-Call & Call Out Pay	1,169.99	759.24	.00	1,000.00
6080	Overtime	33.73	61.10	.00	250.00
6081	Premium Pay	18.95	.00	.00	.00
<i>Premium Wages Totals</i>		\$2,118.11	\$1,721.55	\$0.00	\$1,250.00
<i>Fringe Benefits</i>					
6101	FICA	2,754.89	2,811.11	2,892.00	3,121.00
6102	Medicare	644.27	657.46	677.00	730.00
6104	Health	9,504.01	9,504.00	9,504.00	9,504.00
6105	Dental	369.03	384.96	385.00	431.00
6106	Vision	95.64	95.64	96.00	96.00
6107	Life	44.52	44.52	45.00	45.00
6108	Sick & Accident	127.65	133.20	134.00	134.00
<i>Fringe Benefits Totals</i>		\$13,540.01	\$13,630.89	\$13,733.00	\$14,061.00
<i>Fringe Benefits Other</i>					
6103	Retirement	2,940.76	3,634.78	.00	.00
6109	Workers Compensation	2,024.98	1,901.43	2,500.00	2,500.00
<i>Fringe Benefits Other Totals</i>		\$4,965.74	\$5,536.21	\$2,500.00	\$2,500.00
<i>Supplies and Minor Equipment</i>					
6603	Equipment Rental	27,393.00	15,448.00	.00	.00
<i>Supplies and Minor Equipment Totals</i>		\$27,393.00	\$15,448.00	\$0.00	\$0.00
<i>Judicial / Courts</i>					
7268	D&A Assessments	40,205.00	26,310.00	.00	.00
<i>Judicial / Courts Totals</i>		\$40,205.00	\$26,310.00	\$0.00	\$0.00
Sub-Department <b>038 - PCCD IP Grant 28655 Totals</b>		\$132,077.35	\$108,028.05	\$62,863.00	\$66,890.00
Department <b>3530 - Adult Probation Totals</b>		\$3,635,092.98	\$3,713,321.00	\$3,837,097.00	\$4,066,632.00
Department <b>3540 - Juvenile Probation</b>					
Sub-Department <b>026 - Court Services</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,683,141.56	1,688,294.45	1,718,461.00	1,738,291.00
<i>Wages and Salaries Totals</i>		\$1,683,141.56	\$1,688,294.45	\$1,718,461.00	\$1,738,291.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	18,744.74	20,688.14	20,000.00	20,000.00
6078	Lump Sum Longevity Pay	1,250.00	1,500.00	1,500.00	1,750.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3540 - Juvenile Probation</b>					
Sub-Department <b>026 - Court Services</b>					
<i>Premium Wages</i>					
6079	On-Call & Call Out Pay	30,467.15	30,476.54	30,785.00	30,000.00
6080	Overtime	24,288.34	21,653.64	20,000.00	22,500.00
6081	Premium Pay	622.45	440.54	.00	.00
<i>Premium Wages Totals</i>		<u>\$75,372.68</u>	<u>\$74,758.86</u>	<u>\$72,285.00</u>	<u>\$74,250.00</u>
<i>Fringe Benefits</i>					
6101	FICA	106,400.23	105,995.64	111,027.00	112,378.00
6102	Medicare	24,883.92	24,789.21	25,966.00	26,282.00
6104	Health	356,093.35	350,482.81	348,480.00	364,320.00
6105	Dental	14,303.17	14,729.15	15,343.00	16,413.00
6106	Vision	3,867.19	3,821.11	3,971.00	3,971.00
6107	Life	1,804.38	1,776.86	1,809.00	1,842.00
6108	Sick & Accident	5,165.21	5,319.08	5,394.00	5,525.00
<i>Fringe Benefits Totals</i>		<u>\$512,517.45</u>	<u>\$506,913.86</u>	<u>\$511,990.00</u>	<u>\$530,731.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	124,232.46	140,282.74	179,211.00	179,211.00
6109	Workers Compensation	56,988.10	53,995.75	76,000.00	76,000.00
6111	Waiver of Health Insurance	5,653.62	5,365.17	9,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		<u>\$186,874.18</u>	<u>\$199,643.66</u>	<u>\$264,211.00</u>	<u>\$261,211.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	75.00	500.00	500.00
6202	Books and Subscriptions	431.90	843.55	1,300.00	1,300.00
6203	Training / Registration	.00	.00	1,500.00	1,500.00
6206	Uniform / Clothing	1,401.00	1,061.00	2,500.00	1,700.00
6209	Employee Physicals	388.50	243.50	150.00	150.00
<i>Personnel Expense Totals</i>		<u>\$2,221.40</u>	<u>\$2,223.05</u>	<u>\$5,950.00</u>	<u>\$5,150.00</u>
<i>Occupancy</i>					
6413	Storage	185.58	187.13	1,000.00	1,000.00
<i>Occupancy Totals</i>		<u>\$185.58</u>	<u>\$187.13</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Communication</i>					
6501	Telephone / Internet	.00	.00	2,500.00	2,500.00
6502	Cellular / Air Card Service	5,732.81	9,914.46	10,000.00	12,000.00
6504	Postage	4,044.36	7,267.12	5,000.00	5,500.00
<i>Communication Totals</i>		<u>\$9,777.17</u>	<u>\$17,181.58</u>	<u>\$17,500.00</u>	<u>\$20,000.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3540 - Juvenile Probation</b>					
Sub-Department <b>026 - Court Services</b>					
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	205.00	369.00	600.00	600.00
6414.1405	Repairs & Maintenance - Vehicles	1,878.72	459.47	1,500.00	1,500.00
6601.1607	Supplies - Other	7,921.74	8,174.54	8,000.00	8,000.00
6602	Minor Equipment Purchases	2,474.71	2,075.49	5,000.00	5,000.00
6603	Equipment Rental	.00	.00	.00	3,600.00
6606	Maintenance Agreements	2,352.38	2,533.85	3,600.00	.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$14,832.55</b>	<b>\$13,612.35</b>	<b>\$18,700.00</b>	<b>\$18,700.00</b>
<i>Transportation</i>					
6751	Travel	3,739.28	6,040.01	16,000.00	16,000.00
7557	Gasoline	2,376.46	1,980.11	2,500.00	2,500.00
<i>Transportation Totals</i>		<b>\$6,115.74</b>	<b>\$8,020.12</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>
<i>Consultant / Contracted Services</i>					
6853	Legal	63,601.12	109,568.25	120,000.00	120,000.00
6860	Misc Contracted Services	68,237.58	59,822.58	78,000.00	78,000.00
7259	Juvenile Payments	308,443.05	483,632.37	900,000.00	900,000.00
7267	Drug Testing Equipment	500.00	425.00	1,500.00	1,500.00
<i>Consultant / Contracted Services Totals</i>		<b>\$440,781.75</b>	<b>\$653,448.20</b>	<b>\$1,099,500.00</b>	<b>\$1,099,500.00</b>
<i>General Administration</i>					
7122	Other Expenses	.00	35.00	500.00	.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<i>Judicial / Courts</i>					
7261	Offenders Supervisory Expense	4,183.80	20,687.25	20,000.00	20,000.00
7263	Juvenile Detention	60,460.99	187,604.40	200,000.00	200,000.00
7266	Juvenile Shelter	40,051.19	103,837.04	250,000.00	250,000.00
<i>Judicial / Courts Totals</i>		<b>\$104,695.98</b>	<b>\$312,128.69</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>
Sub-Department <b>026 - Court Services Totals</b>		<b>\$3,036,516.04</b>	<b>\$3,476,446.95</b>	<b>\$4,198,597.00</b>	<b>\$4,237,333.00</b>
Department <b>3540 - Juvenile Probation Totals</b>		<b>\$3,036,516.04</b>	<b>\$3,476,446.95</b>	<b>\$4,198,597.00</b>	<b>\$4,237,333.00</b>
Department <b>3546 - Positive Transition: Educational</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	239.98	.00	500.00	.00
<i>Wages and Salaries Totals</i>		<b>\$239.98</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<i>Premium Wages</i>					
6080	Overtime	4,633.93	4,560.04	5,200.00	5,000.00
<i>Premium Wages Totals</i>		<b>\$4,633.93</b>	<b>\$4,560.04</b>	<b>\$5,200.00</b>	<b>\$5,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>3546 - Positive Transition: Educational</b>					
<i>Fringe Benefits</i>					
6101	FICA	293.55	273.50	354.00	310.00
6102	Medicare	68.66	63.98	83.00	73.00
6104	Health	1,354.45	1,677.11	.00	.00
6105	Dental	52.63	67.93	53.00	75.00
6106	Vision	13.63	16.88	16.00	16.00
6107	Life	6.34	7.84	12.00	12.00
6108	Sick & Accident	18.98	23.49	22.00	25.00
<i>Fringe Benefits Totals</i>		\$1,808.24	\$2,130.73	\$540.00	\$511.00
<i>Fringe Benefits Other</i>					
6103	Retirement	248.96	393.00	278.00	278.00
6109	Workers Compensation	.00	.00	269.00	269.00
<i>Fringe Benefits Other Totals</i>		\$248.96	\$393.00	\$547.00	\$547.00
<i>Communication</i>					
6506	Printing	750.00	10.00	2,000.00	2,000.00
<i>Communication Totals</i>		\$750.00	\$10.00	\$2,000.00	\$2,000.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	77.31	.00	1,500.00	1,500.00
<i>Supplies and Minor Equipment Totals</i>		\$77.31	\$0.00	\$1,500.00	\$1,500.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	6,046.58	7,811.23	8,517.00	8,000.00
<i>Other Financing Uses Totals</i>		\$6,046.58	\$7,811.23	\$8,517.00	\$8,000.00
Department <b>3546 - Positive Transition: Educational</b>		\$13,805.00	\$14,905.00	\$18,804.00	\$17,558.00
Totals					
Department <b>4000 - Beaver County Transit Authority</b>					
<i>Subsidies</i>					
6302	Transit Authority Subsidy	700,000.00	800,000.00	800,000.00	800,000.00
<i>Subsidies Totals</i>		\$700,000.00	\$800,000.00	\$800,000.00	\$800,000.00
<i>Contra Revenue Accounts</i>					
7853	Pass-Thru BCTA	2,267,695.00	2,353,872.00	2,200,000.00	2,200,000.00
<i>Contra Revenue Accounts Totals</i>		\$2,267,695.00	\$2,353,872.00	\$2,200,000.00	\$2,200,000.00
Department <b>4000 - Beaver County Transit Authority</b>		\$2,967,695.00	\$3,153,872.00	\$3,000,000.00	\$3,000,000.00
Totals					



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>4550 - Department of Public Works</b>					
Sub-Department <b>028 - General</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,661,049.56	1,720,815.91	1,806,908.00	1,862,973.00
6008	Other Wages - Temp / Season / Etc	17,184.00	11,994.00	17,280.00	17,280.00
<i>Wages and Salaries Totals</i>		<b>\$1,678,233.56</b>	<b>\$1,732,809.91</b>	<b>\$1,824,188.00</b>	<b>\$1,880,253.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	600.00	6,099.18	5,000.00	5,000.00
6078	Lump Sum Longevity Pay	500.00	500.00	250.00	500.00
6079	On-Call & Call Out Pay	1,801.97	4,009.24	200.00	5,000.00
6080	Overtime	6,959.66	7,212.91	40,000.00	40,000.00
6081	Premium Pay	3,546.96	4,202.33	3,500.00	4,500.00
<i>Premium Wages Totals</i>		<b>\$13,408.59</b>	<b>\$22,023.66</b>	<b>\$48,950.00</b>	<b>\$55,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	106,079.79	108,240.56	116,135.00	119,986.00
6102	Medicare	24,808.98	25,314.23	27,161.00	28,062.00
6104	Health	406,384.56	403,917.67	411,840.00	411,840.00
6105	Dental	15,786.38	16,358.66	16,563.00	19,127.00
6106	Vision	4,091.56	4,066.69	4,117.00	4,625.00
6107	Life	2,093.26	2,110.92	2,138.00	2,113.00
6108	Sick & Accident	6,007.19	6,319.13	6,398.00	6,438.00
<i>Fringe Benefits Totals</i>		<b>\$565,251.72</b>	<b>\$566,327.86</b>	<b>\$584,352.00</b>	<b>\$592,191.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	126,483.08	134,968.12	163,572.00	163,572.00
6109	Workers Compensation	110,167.31	100,491.57	118,525.00	118,525.00
6111	Waiver of Health Insurance	4,384.44	5,999.76	9,000.00	9,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$241,034.83</b>	<b>\$241,459.45</b>	<b>\$291,097.00</b>	<b>\$291,097.00</b>
<i>Personnel Expense</i>					
6206	Uniform / Clothing	1,254.02	586.84	900.00	600.00
6209	Employee Physicals	185.35	1,156.70	1,600.00	1,600.00
<i>Personnel Expense Totals</i>		<b>\$1,439.37</b>	<b>\$1,743.54</b>	<b>\$2,500.00</b>	<b>\$2,200.00</b>
<i>Occupancy</i>					
6405	Electric	9,786.77	9,824.73	16,065.00	16,065.00
6407	Water	503.97	524.29	600.00	600.00
6410	Heating Fuel	36,186.84	28,462.78	35,000.00	38,000.00
<i>Occupancy Totals</i>		<b>\$46,477.58</b>	<b>\$38,811.80</b>	<b>\$51,665.00</b>	<b>\$54,665.00</b>
<i>Communication</i>					
6501	Telephone / Internet	1,443.18	1,293.15	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>4550 - Department of Public Works</b>					
Sub-Department <b>028 - General</b>					
<i>Communication</i>					
6502	Cellular / Air Card Service	5,305.75	4,880.76	7,000.00	7,000.00
6503	Data Circuits	1,736.88	1,687.14	2,800.00	2,800.00
6504	Postage	49.10	6.91	50.00	50.00
<i>Communication Totals</i>		<u>\$8,534.91</u>	<u>\$7,867.96</u>	<u>\$11,350.00</u>	<u>\$11,350.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	10,485.72	22,296.47	25,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	5,993.32	4,186.92	6,000.00	6,000.00
6414.1405	Repairs & Maintenance - Vehicles	13,779.27	9,985.81	15,000.00	15,000.00
6601.1606	Supplies - Maintenance	6,282.54	5,942.77	6,000.00	6,000.00
6601.1607	Supplies - Other	2,990.33	2,348.10	2,200.00	2,200.00
6602	Minor Equipment Purchases	9,229.95	9,966.14	10,000.00	10,000.00
6603	Equipment Rental	3,629.39	3,836.26	6,000.00	6,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$52,390.52</u>	<u>\$58,562.47</u>	<u>\$70,200.00</u>	<u>\$70,200.00</u>
<i>Transportation</i>					
7557	Gasoline	79,059.35	55,509.79	62,000.00	62,000.00
<i>Transportation Totals</i>		<u>\$79,059.35</u>	<u>\$55,509.79</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	782.63	1,103.28	1,500.00	1,500.00
<i>General Administration Totals</i>		<u>\$782.63</u>	<u>\$1,103.28</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Sub-Department <b>028 - General Totals</b>		<u>\$2,686,613.06</u>	<u>\$2,726,219.72</u>	<u>\$2,947,802.00</u>	<u>\$3,020,456.00</u>
Sub-Department <b>029 - Buildings and Grounds</b>					
<i>Occupancy</i>					
6403	Custodial Services	172,039.63	162,952.57	180,000.00	180,000.00
6405	Electric	250,103.14	241,351.70	344,000.00	344,000.00
6406	Gas	39,293.42	44,432.92	67,000.00	67,000.00
6407	Water	10,335.52	10,758.52	12,000.00	15,000.00
6408	Sewage	9,648.71	11,573.55	17,000.00	17,000.00
6413	Storage	382.48	192.48	200.00	200.00
<i>Occupancy Totals</i>		<u>\$481,802.90</u>	<u>\$471,261.74</u>	<u>\$620,200.00</u>	<u>\$623,200.00</u>
<i>Communication</i>					
6507	Advertising	.00	.00	5,000.00	5,000.00
<i>Communication Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	24,214.12	23,898.66	27,500.00	87,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 100	<b>General</b>				
	<b>EXPENSE</b>				
	Department <b>4550 - Department of Public Works</b>				
	Sub-Department <b>029 - Buildings and Grounds</b>				
	<i>Supplies and Minor Equipment</i>				
6414.1403	Repairs & Maintenance - DJ Offices	6,957.04	7,492.58	25,000.00	15,000.00
6414.1404	Repairs & Maintenance - Equipment	42,956.00	15,756.38	35,000.00	35,000.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	4,000.00	4,000.00	7,000.00	7,000.00
6414.1407	Repairs & Maintenance - Darlington	5,025.00	.00	5,000.00	5,000.00
6414.1408	Repairs & Maintenance - Courthouse Cafe	.00	3,492.69	3,000.00	3,000.00
6602	Minor Equipment Purchases	11,307.07	7,873.62	12,000.00	12,000.00
6606	Maintenance Agreements	12,365.75	12,375.00	13,300.00	14,500.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$106,824.98</b>	<b>\$74,888.93</b>	<b>\$127,800.00</b>	<b>\$179,000.00</b>
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	141,461.77	146,480.40	170,000.00	170,000.00
6878.1856	Elevator Services	654.75	570.00	10,000.00	10,000.00
6878.1858	Lift Station Maintenance	1,215.13	54,612.28	1,000.00	1,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$143,331.65</b>	<b>\$201,662.68</b>	<b>\$181,000.00</b>	<b>\$181,000.00</b>
	<i>General Administration</i>				
7122	Other Expenses	3,104.17	4,263.30	15,000.00	15,000.00
	<i>General Administration Totals</i>	<b>\$3,104.17</b>	<b>\$4,263.30</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<i>Public Works and Enterprises</i>				
7559	Water Softeners	9,375.62	7,815.72	10,000.00	10,000.00
	<i>Public Works and Enterprises Totals</i>	<b>\$9,375.62</b>	<b>\$7,815.72</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	167,908.98	67,846.00	.00	.00
7754	Capital Outlay - Equipment	.00	118,153.20	.00	.00
7757	Capital Outlay - Buildings	.00	1,422,297.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$167,908.98</b>	<b>\$1,608,296.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Sub-Department <b>029 - Buildings and Grounds Totals</b>	<b>\$912,348.30</b>	<b>\$2,368,188.57</b>	<b>\$959,000.00</b>	<b>\$1,013,200.00</b>
	Department <b>4550 - Department of Public Works Totals</b>	<b>\$3,598,961.36</b>	<b>\$5,094,408.29</b>	<b>\$3,906,802.00</b>	<b>\$4,033,656.00</b>
	Department <b>7010 - County Parks</b>				
	Sub-Department <b>030 - Parks</b>				
	<i>Occupancy</i>				
6405	Electric	26,715.16	28,306.80	29,925.00	30,000.00
6407	Water	4,301.34	4,577.91	6,001.00	6,000.00
6408	Sewage	8,038.23	9,867.72	10,000.00	12,500.00
6409	Rubbish Removal	14,076.06	16,060.71	22,000.00	25,000.00
	<i>Occupancy Totals</i>	<b>\$53,130.79</b>	<b>\$58,813.14</b>	<b>\$67,926.00</b>	<b>\$73,500.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7010 - County Parks</b>					
Sub-Department <b>030 - Parks</b>					
<i>Communication</i>					
6501	Telephone / Internet	1,600.51	1,339.28	1,600.00	1,600.00
	<i>Communication Totals</i>	\$1,600.51	\$1,339.28	\$1,600.00	\$1,600.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	7,646.73	15,987.95	25,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	16,020.98	14,312.66	15,000.00	18,000.00
6414.1405	Repairs & Maintenance - Vehicles	4,997.91	198.82	4,000.00	4,000.00
6601.1606	Supplies - Maintenance	3,501.28	1,374.58	3,500.00	3,500.00
6602	Minor Equipment Purchases	4,845.21	4,499.97	5,000.00	5,000.00
6603	Equipment Rental	31,966.80	32,375.80	35,000.00	41,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$68,978.91	\$68,749.78	\$87,500.00	\$96,500.00
<i>Consultant / Contracted Services</i>					
6878.1854	Roads	8,800.87	6,102.69	15,000.00	15,000.00
	<i>Consultant / Contracted Services Totals</i>	\$8,800.87	\$6,102.69	\$15,000.00	\$15,000.00
<i>General Administration</i>					
7122	Other Expenses	15,717.54	14,525.95	37,500.00	37,500.00
	<i>General Administration Totals</i>	\$15,717.54	\$14,525.95	\$37,500.00	\$37,500.00
	Sub-Department <b>030 - Parks Totals</b>	\$148,228.62	\$149,530.84	\$209,526.00	\$224,100.00
	Department <b>7010 - County Parks Totals</b>	\$148,228.62	\$149,530.84	\$209,526.00	\$224,100.00
Department <b>7020 - Recreation</b>					
Sub-Department <b>033 - Parks</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	49,487.01	40,068.56	41,297.00	42,536.00
	<i>Wages and Salaries Totals</i>	\$49,487.01	\$40,068.56	\$41,297.00	\$42,536.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	744.97	771.04	.00	1,000.00
	<i>Premium Wages Totals</i>	\$744.97	\$771.04	\$0.00	\$1,000.00
<i>Fringe Benefits</i>					
6101	FICA	3,059.44	2,449.43	2,561.00	2,700.00
6102	Medicare	715.63	572.93	599.00	632.00
6104	Health	7,920.00	7,920.00	7,920.00	7,920.00
6105	Dental	459.06	320.76	321.00	660.00
6106	Vision	119.67	79.80	80.00	200.00
6107	Life	55.62	37.08	38.00	38.00
6108	Sick & Accident	152.62	111.00	111.00	125.00
	<i>Fringe Benefits Totals</i>	\$12,482.04	\$11,491.00	\$11,630.00	\$12,275.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>033 - Parks</b>					
<i>Fringe Benefits Other</i>					
6103	Retirement	7,429.07	3,990.28	1,544.00	1,544.00
6109	Workers Compensation	70.77	60.13	100.00	100.00
6111	Waiver of Health Insurance	461.52	.00	.00	.00
<i>Fringe Benefits Other Totals</i>		<u>\$7,961.36</u>	<u>\$4,050.41</u>	<u>\$1,644.00</u>	<u>\$1,644.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	500.00	.00	300.00	.00
<i>Personnel Expense Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<i>Occupancy</i>					
6405	Electric	824.45	787.48	1,300.00	1,300.00
6407	Water	829.57	354.53	600.00	600.00
6410	Heating Fuel	1,249.20	.00	1,500.00	1,500.00
<i>Occupancy Totals</i>		<u>\$2,903.22</u>	<u>\$1,142.01</u>	<u>\$3,400.00</u>	<u>\$3,400.00</u>
<i>Communication</i>					
6502	Cellular / Air Card Service	.00	.00	300.00	.00
6504	Postage	382.86	300.35	500.00	.00
6506	Printing	52.50	1,101.00	800.00	.00
6507	Advertising	.00	.00	800.00	.00
<i>Communication Totals</i>		<u>\$435.36</u>	<u>\$1,401.35</u>	<u>\$2,400.00</u>	<u>\$0.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	395.45	2,033.93	18,000.00	18,000.00
6601.1606	Supplies - Maintenance	414.44	478.52	500.00	500.00
6601.1607	Supplies - Other	697.72	2,872.11	3,000.00	3,000.00
6602	Minor Equipment Purchases	8,845.71	4,358.38	4,000.00	4,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$10,353.32</u>	<u>\$9,742.94</u>	<u>\$25,500.00</u>	<u>\$25,500.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	4,613.00	5,294.91	10,000.00	10,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$4,613.00</u>	<u>\$5,294.91</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>General Administration</i>					
7112	Promotional Expenses	513.00	1,242.00	1,000.00	500.00
<i>General Administration Totals</i>		<u>\$513.00</u>	<u>\$1,242.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	12,800.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$12,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>033 - Parks Totals</b>		<u>\$89,993.28</u>	<u>\$88,004.22</u>	<u>\$97,171.00</u>	<u>\$96,855.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>034 - Four Winds</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	258,436.30	308,103.82	330,913.00	292,539.00
6007	Part Time Wages	61,464.57	63,098.68	110,499.00	95,429.00
6008	Other Wages - Temp / Season / Etc	23,249.96	12,491.55	24,698.00	24,698.00
<i>Wages and Salaries Totals</i>		<b>\$343,150.83</b>	<b>\$383,694.05</b>	<b>\$466,110.00</b>	<b>\$412,666.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	807.70	955.39	2,500.00	1,500.00
6078	Lump Sum Longevity Pay	250.00	500.00	500.00	500.00
6080	Overtime	16,201.82	21,318.32	13,000.00	15,000.00
6081	Premium Pay	5,832.61	4,975.05	7,000.00	5,000.00
<i>Premium Wages Totals</i>		<b>\$23,092.13</b>	<b>\$27,748.76</b>	<b>\$23,000.00</b>	<b>\$22,000.00</b>
<i>Fringe Benefits</i>					
6101	FICA	22,566.30	25,644.82	30,325.00	26,950.00
6102	Medicare	5,277.58	5,997.53	7,093.00	6,303.00
6104	Health	66,000.00	55,440.00	63,360.00	63,360.00
6105	Dental	2,557.95	2,245.32	2,684.00	3,627.00
6106	Vision	664.50	558.18	587.00	837.00
6107	Life	420.24	482.04	475.00	483.00
6108	Sick & Accident	1,211.75	1,443.00	1,484.00	1,318.00
<i>Fringe Benefits Totals</i>		<b>\$98,698.32</b>	<b>\$91,810.89</b>	<b>\$106,008.00</b>	<b>\$102,878.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	24,414.33	27,591.41	30,939.00	30,939.00
6109	Workers Compensation	16,824.98	14,938.32	22,000.00	22,000.00
6110	Unemployment Compensation	5,434.00	13,409.00	.00	.00
6111	Waiver of Health Insurance	5,249.79	8,999.64	9,000.00	6,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$51,923.10</b>	<b>\$64,938.37</b>	<b>\$61,939.00</b>	<b>\$58,939.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	3,572.17	3,957.08	4,000.00	4,000.00
6209	Employee Physicals	709.50	316.60	700.00	700.00
6213	Background Checks	175.00	130.25	400.00	400.00
<i>Personnel Expense Totals</i>		<b>\$4,456.67</b>	<b>\$4,403.93</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>
<i>Occupancy</i>					
6405	Electric	157,757.67	177,882.23	185,000.00	185,000.00
6407	Water	8,023.59	8,793.50	8,000.00	8,500.00
6408	Sewage	11,583.77	10,960.08	13,000.00	13,000.00
6409	Rubbish Removal	2,956.71	3,045.33	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>034 - Four Winds</b>					
Occupancy					
6410	Heating Fuel	20,522.02	16,325.65	32,500.00	32,500.00
<i>Occupancy Totals</i>		<b>\$200,843.76</b>	<b>\$217,006.79</b>	<b>\$241,500.00</b>	<b>\$242,000.00</b>
<i>Communication</i>					
6501	Telephone / Internet	437.95	447.67	600.00	600.00
6503	Data Circuits	1,215.84	1,180.74	1,500.00	1,500.00
6504	Postage	.00	.00	100.00	200.00
6506	Printing	328.50	393.55	500.00	500.00
6507	Advertising	.00	2,610.00	.00	500.00
<i>Communication Totals</i>		<b>\$1,982.29</b>	<b>\$4,631.96</b>	<b>\$2,700.00</b>	<b>\$3,300.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	5,844.18	5,038.38	9,000.00	12,000.00
6414.1404	Repairs & Maintenance - Equipment	1,323.37	960.36	1,500.00	2,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,751.27	682.48	2,000.00	2,500.00
6601.1601	Supplies - Medical	1,104.65	336.69	500.00	500.00
6601.1606	Supplies - Maintenance	11,313.11	9,801.45	12,000.00	14,000.00
6601.1607	Supplies - Other	1,340.65	1,509.08	250.00	250.00
6602	Minor Equipment Purchases	305.46	277.24	1,500.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	1,771.18	.00	.00
6606	Maintenance Agreements	16,940.00	16,940.00	18,250.00	16,940.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$40,922.69</b>	<b>\$37,316.86</b>	<b>\$45,000.00</b>	<b>\$50,190.00</b>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	5,975.87	3,959.17	5,000.00	5,000.00
6878.1856	Elevator Services	.00	.00	1,500.00	1,800.00
6878.1857	Other Maintenance	22,598.64	8,109.55	20,000.00	23,000.00
6878.1858	Lift Station Maintenance	3,063.40	563.40	700.00	.00
<i>Consultant / Contracted Services Totals</i>		<b>\$31,637.91</b>	<b>\$12,632.12</b>	<b>\$27,200.00</b>	<b>\$29,800.00</b>
<i>General Administration</i>					
7122	Other Expenses	.00	.00	.00	1,200.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	123,657.35	13,100.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$123,657.35</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub-Department 034 - Four Winds Totals</b>		<b>\$920,365.05</b>	<b>\$857,283.73</b>	<b>\$978,557.00</b>	<b>\$928,073.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7020 - Recreation</b>					
Sub-Department <b>037 - Pool</b>					
<i>Occupancy</i>					
6405	Electric	1,486.70	2,817.59	4,000.00	4,000.00
6407	Water	2,171.05	5,167.88	6,250.00	6,000.00
6408	Sewage	664.46	2,479.51	5,000.00	5,000.00
<i>Occupancy Totals</i>		<u>\$4,322.21</u>	<u>\$10,464.98</u>	<u>\$15,250.00</u>	<u>\$15,000.00</u>
<i>Communication</i>					
6501	Telephone / Internet	851.84	1,434.57	700.00	800.00
6507	Advertising	.00	.00	250.00	250.00
<i>Communication Totals</i>		<u>\$851.84</u>	<u>\$1,434.57</u>	<u>\$950.00</u>	<u>\$1,050.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	2,178.44	3,500.00	3,500.00
6414.1404	Repairs & Maintenance - Equipment	.00	1,452.24	1,500.00	1,500.00
6601.1601	Supplies - Medical	.00	.00	200.00	200.00
6601.1606	Supplies - Maintenance	.00	808.87	1,200.00	1,200.00
6601.1607	Supplies - Other	24.98	141.96	250.00	250.00
6602	Minor Equipment Purchases	189.00	1,953.00	1,500.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$213.98</u>	<u>\$6,534.51</u>	<u>\$8,150.00</u>	<u>\$7,650.00</u>
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	20,046.69	21,000.00	30,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$20,046.69</u>	<u>\$21,000.00</u>	<u>\$30,000.00</u>
<i>General Administration</i>					
7122	Other Expenses	.00	704.20	1,000.00	1,000.00
<i>General Administration Totals</i>		<u>\$0.00</u>	<u>\$704.20</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Culture and Recreation</i>					
7453	Chemicals and Other Supplies	.00	5,032.80	.00	5,000.00
<i>Culture and Recreation Totals</i>		<u>\$0.00</u>	<u>\$5,032.80</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Sub-Department <b>037 - Pool Totals</b>		<u>\$5,388.03</u>	<u>\$44,217.75</u>	<u>\$46,350.00</u>	<u>\$59,700.00</u>
Department <b>7020 - Recreation Totals</b>		<u>\$1,015,746.36</u>	<u>\$989,505.70</u>	<u>\$1,122,078.00</u>	<u>\$1,084,628.00</u>
Department <b>7030 - Library Commission</b>					
Sub-Department <b>035 - County Library Commission</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	264,375.67	256,652.22	278,270.00	278,270.00
6008	Other Wages - Temp / Season / Etc	.70	.00	.00	.00
<i>Wages and Salaries Totals</i>		<u>\$264,376.37</u>	<u>\$256,652.22</u>	<u>\$278,270.00</u>	<u>\$278,270.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	188.29	1,364.19	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7030 - Library Commission</b>					
Sub-Department <b>035 - County Library Commission</b>					
<i>Premium Wages</i>					
6078	Lump Sum Longevity Pay	652.50	652.50	435.00	435.00
6080	Overtime	.00	.00	50.00	50.00
<i>Premium Wages Totals</i>		<b>\$840.79</b>	<b>\$2,016.69</b>	<b>\$485.00</b>	<b>\$485.00</b>
<i>Fringe Benefits</i>					
6101	FICA	16,269.56	16,103.86	17,283.00	17,283.00
6102	Medicare	3,804.99	3,766.43	4,042.00	4,042.00
6104	Health	72,969.63	57,129.60	55,123.00	55,123.00
6105	Dental	3,648.45	3,970.98	4,107.00	4,107.00
6106	Vision	947.22	987.09	1,028.00	1,028.00
6107	Life	440.64	459.18	463.00	463.00
6108	Sick & Accident	1,259.20	1,374.24	1,430.00	1,430.00
<i>Fringe Benefits Totals</i>		<b>\$99,339.69</b>	<b>\$83,791.38</b>	<b>\$83,476.00</b>	<b>\$83,476.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	20,340.84	21,370.00	28,992.00	28,992.00
6109	Workers Compensation	395.09	382.58	500.00	500.00
6111	Waiver of Health Insurance	4,442.13	7,442.01	9,000.00	9,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$25,178.06</b>	<b>\$29,194.59</b>	<b>\$38,492.00</b>	<b>\$38,492.00</b>
<i>Culture and Recreation</i>					
7455	Payments to Other Libraries	120,000.00	120,000.00	135,000.00	135,000.00
<i>Culture and Recreation Totals</i>		<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
Sub-Department <b>035 - County Library Commission</b>		<b>\$509,734.91</b>	<b>\$491,654.88</b>	<b>\$535,723.00</b>	<b>\$535,723.00</b>
Totals					
Sub-Department <b>036 - Funded Library Programs</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	76,145.24	78,834.89	78,616.00	78,617.00
6008	Other Wages - Temp / Season / Etc	38,549.07	42,691.21	43,443.00	50,151.00
<i>Wages and Salaries Totals</i>		<b>\$114,694.31</b>	<b>\$121,526.10</b>	<b>\$122,059.00</b>	<b>\$128,768.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	28.14	203.85	.00	.00
6078	Lump Sum Longevity Pay	347.50	347.50	72.00	348.00
<i>Premium Wages Totals</i>		<b>\$375.64</b>	<b>\$551.35</b>	<b>\$72.00</b>	<b>\$348.00</b>
<i>Fringe Benefits</i>					
6101	FICA	6,977.36	7,406.25	7,573.00	7,984.00
6102	Medicare	1,631.80	1,731.90	1,771.00	1,867.00
6104	Health	24,710.37	24,710.40	24,077.00	24,078.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7030 - Library Commission</b>					
Sub-Department <b>036 - Funded Library Programs</b>					
<i>Fringe Benefits</i>					
6105	Dental	959.40	1,000.80	429.00	1,001.00
6106	Vision	248.88	248.88	249.00	250.00
6107	Life	115.56	115.56	116.00	116.00
6108	Sick & Accident	331.80	346.26	347.00	347.00
<i>Fringe Benefits Totals</i>		<u>\$34,975.17</u>	<u>\$35,560.05</u>	<u>\$34,562.00</u>	<u>\$35,643.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	5,117.03	6,167.84	5,200.00	5,200.00
6109	Workers Compensation	1,327.83	1,224.50	1,400.00	1,400.00
<i>Fringe Benefits Other Totals</i>		<u>\$6,444.86</u>	<u>\$7,392.34</u>	<u>\$6,600.00</u>	<u>\$6,600.00</u>
<i>Personnel Expense</i>					
6201	Dues / Memberships	677.00	995.00	1,200.00	1,200.00
6202	Books and Subscriptions	58,672.00	68,497.96	70,125.00	70,683.00
6209	Employee Physicals	135.00	61.90	.00	.00
<i>Personnel Expense Totals</i>		<u>\$59,484.00</u>	<u>\$69,554.86</u>	<u>\$71,325.00</u>	<u>\$71,883.00</u>
<i>Occupancy</i>					
6401	Rent	34,800.00	35,400.00	36,000.00	36,600.00
6405	Electric	1,824.78	2,160.72	3,000.00	3,000.00
6406	Gas	453.53	387.33	1,000.00	500.00
<i>Occupancy Totals</i>		<u>\$37,078.31</u>	<u>\$37,948.05</u>	<u>\$40,000.00</u>	<u>\$40,100.00</u>
<i>Communication</i>					
6501	Telephone / Internet	9,492.53	9,087.88	6,000.00	7,000.00
6503	Data Circuits	3,473.76	2,605.32	.00	.00
6504	Postage	633.31	458.35	300.00	300.00
6507	Advertising	.00	252.70	2,000.00	1,000.00
<i>Communication Totals</i>		<u>\$13,599.60</u>	<u>\$12,404.25</u>	<u>\$8,300.00</u>	<u>\$8,300.00</u>
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	1,412.82	887.83	3,000.00	3,000.00
6601.1607	Supplies - Other	2,553.15	5,012.01	4,403.00	15,203.00
6602	Minor Equipment Purchases	8,206.61	32,912.20	20,000.00	20,000.00
6604.1608	Minor Outlay - Computer Software	1,847.19	2,988.50	3,594.00	3,600.00
6606	Maintenance Agreements	25,868.83	26,447.87	27,462.00	27,962.00
<i>Supplies and Minor Equipment Totals</i>		<u>\$39,888.60</u>	<u>\$68,248.41</u>	<u>\$58,459.00</u>	<u>\$69,765.00</u>
<i>Transportation</i>					
6751	Travel	3,011.43	4,065.79	2,800.00	4,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 100 - General</b>					
<b>EXPENSE</b>					
Department <b>7030 - Library Commission</b>					
Sub-Department <b>036 - Funded Library Programs</b>					
<i>Transportation</i>					
7557	Gasoline	4,613.81	3,567.43	4,300.00	4,300.00
<i>Transportation Totals</i>		\$7,625.24	\$7,633.22	\$7,100.00	\$8,300.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	15,350.00	63,852.64	20,000.00	10,000.00
<i>Consultant / Contracted Services Totals</i>		\$15,350.00	\$63,852.64	\$20,000.00	\$10,000.00
<i>General Administration</i>					
7122	Other Expenses	16,032.47	32,687.35	22,006.00	16,800.00
<i>General Administration Totals</i>		\$16,032.47	\$32,687.35	\$22,006.00	\$16,800.00
<i>Culture and Recreation</i>					
7456	State-Aid Payments	401,723.66	470,941.00	470,964.00	485,557.00
<i>Culture and Recreation Totals</i>		\$401,723.66	\$470,941.00	\$470,964.00	\$485,557.00
Sub-Department <b>036 - Funded Library Programs Totals</b>		\$747,271.86	\$928,299.62	\$861,447.00	\$882,064.00
Sub-Department <b>039 - ARP Libraries</b>					
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	48,363.08	.00	.00	.00
<i>Capital Outlay Totals</i>		\$48,363.08	\$0.00	\$0.00	\$0.00
Sub-Department <b>039 - ARP Libraries Totals</b>		\$48,363.08	\$0.00	\$0.00	\$0.00
Department <b>7030 - Library Commission Totals</b>		\$1,305,369.85	\$1,419,954.50	\$1,397,170.00	\$1,417,787.00
Department <b>7040 - Waste Management</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	305,596.47	305,522.26	326,971.00	337,265.00
6008	Other Wages - Temp / Season / Etc	.00	34,994.96	9,012.00	.00
<i>Wages and Salaries Totals</i>		\$305,596.47	\$340,517.22	\$335,983.00	\$337,265.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	595.97	.00	.00	.00
6080	Overtime	7,831.28	7,387.77	8,000.00	.00
6081	Premium Pay	1,748.26	2,029.55	2,000.00	2,000.00
<i>Premium Wages Totals</i>		\$10,175.51	\$9,417.32	\$10,000.00	\$2,000.00
<i>Fringe Benefits</i>					
6101	FICA	19,046.92	21,283.67	21,451.00	21,035.00
6102	Medicare	4,454.53	4,977.62	5,017.00	4,920.00
6104	Health	63,360.00	56,760.00	63,360.00	63,360.00
6105	Dental	2,459.88	2,298.78	3,208.00	3,298.00
6106	Vision	637.92	571.47	638.00	798.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7040 - Waste Management</b>					
<i>Fringe Benefits</i>					
6107	Life	370.80	333.72	371.00	371.00
6108	Sick & Accident	1,063.75	999.00	1,110.00	1,110.00
<i>Fringe Benefits Totals</i>		<b>\$91,393.80</b>	<b>\$87,224.26</b>	<b>\$95,155.00</b>	<b>\$94,892.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	21,750.92	25,413.57	30,730.00	30,730.00
6109	Workers Compensation	15,346.79	14,443.62	16,948.00	16,948.00
6111	Waiver of Health Insurance	.00	2,538.36	3,000.00	3,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$37,097.71</b>	<b>\$42,395.55</b>	<b>\$50,678.00</b>	<b>\$50,678.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	550.00	845.00	1,300.00	1,355.00
6203	Training / Registration	1,111.68	1,545.00	4,000.00	4,000.00
6209	Employee Physicals	.00	129.90	.00	.00
6213	Background Checks	.00	47.25	.00	.00
<i>Personnel Expense Totals</i>		<b>\$1,661.68</b>	<b>\$2,567.15</b>	<b>\$5,300.00</b>	<b>\$5,355.00</b>
<i>Occupancy</i>					
6401	Rent	4,500.00	4,500.00	6,500.00	5,000.00
6405	Electric	2,384.49	3,061.39	3,750.00	3,750.00
6409	Rubbish Removal	15,187.73	12,908.28	15,700.00	16,150.00
6410	Heating Fuel	577.49	2,816.52	5,000.00	5,000.00
<i>Occupancy Totals</i>		<b>\$22,649.71</b>	<b>\$23,286.19</b>	<b>\$30,950.00</b>	<b>\$29,900.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	2,531.60	2,913.27	3,100.00	3,100.00
6504	Postage	84.38	205.88	270.00	270.00
6506	Printing	1,226.06	578.76	1,200.00	1,200.00
6507	Advertising	729.04	36.00	2,500.00	2,500.00
6508	Shipping	26,093.58	.00	33,500.00	33,500.00
<i>Communication Totals</i>		<b>\$30,664.66</b>	<b>\$3,733.91</b>	<b>\$40,570.00</b>	<b>\$40,570.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	1,323.66	1,870.84	8,000.00	8,000.00
6414.1404	Repairs & Maintenance - Equipment	6,970.63	7,870.68	10,000.00	18,500.00
6414.1405	Repairs & Maintenance - Vehicles	1,742.59	6,472.11	10,500.00	10,500.00
6601.1607	Supplies - Other	1,644.68	1,378.09	2,150.00	2,250.00
6602	Minor Equipment Purchases	1,021.51	852.83	1,500.00	1,500.00
6606	Maintenance Agreements	1,975.00	1,428.46	2,175.00	2,750.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$14,678.07</b>	<b>\$19,873.01</b>	<b>\$34,325.00</b>	<b>\$43,500.00</b>





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>7040 - Waste Management</b>					
<i>Transportation</i>					
6751	Travel	2,018.88	1,599.44	4,000.00	4,000.00
7557	Gasoline	12,980.69	10,567.70	13,000.00	13,000.00
7560	Tank Fuel	6,316.99	902.32	6,500.00	6,500.00
7561	Off Road Fuel	12,024.10	7,393.48	12,500.00	12,500.00
<i>Transportation Totals</i>		<b>\$33,340.66</b>	<b>\$20,462.94</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
<i>Consultant / Contracted Services</i>					
6858	Project Manager	20,915.00	.00	5,000.00	5,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$20,915.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>General Administration</i>					
7122	Other Expenses	112.00	123.50	200.00	200.00
<i>General Administration Totals</i>		<b>\$112.00</b>	<b>\$123.50</b>	<b>\$200.00</b>	<b>\$200.00</b>
<i>Culture and Recreation</i>					
7458.8262	Section 901 Grant Expense	.00	.00	67,740.00	54,370.00
7458.8263	Section 902 Grant Expense	24,433.73	.00	.00	.00
<i>Culture and Recreation Totals</i>		<b>\$24,433.73</b>	<b>\$0.00</b>	<b>\$67,740.00</b>	<b>\$54,370.00</b>
<i>Capital Outlay</i>					
7760	Infrastructure	.00	.00	129,540.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,540.00</b>	<b>\$0.00</b>
Department <b>7040 - Waste Management Totals</b>		<b>\$592,719.00</b>	<b>\$549,601.05</b>	<b>\$841,441.00</b>	<b>\$699,730.00</b>
Department <b>8000 - Debt Payments and Administration</b>					
<i>Debt Payments</i>					
7047	Interest GRN Federally Taxable Series of 2020 (PFA)	725,197.40	725,197.40	725,198.00	725,198.00
7048	Principal GRB Series of 2020 (BCEDA)	5,000.00	5,000.00	5,000.00	5,000.00
7049	Interest GRB Series of 2020 (BCEDA)	467,100.00	467,000.00	466,900.00	466,800.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	1,645,000.00	1,735,000.00	1,785,000.00	2,305,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	1,143,170.95	1,096,150.32	1,043,945.00	987,556.00
7092	Principal GOB Series A of 2016 Bond	385,000.00	1,290,000.00	1,330,000.00	90,000.00
7093	Interest GOB Series A of 2016 Bond	101,137.50	81,887.50	30,288.00	2,025.00
7094	Principal GOB Series of 2017	2,890,000.00	3,095,000.00	3,260,000.00	4,255,000.00
7095	Interest GOB Series of 2017	1,873,881.26	1,738,706.26	1,579,832.00	1,391,957.00
7096	Principal GOB Series of 2020	635,000.00	655,000.00	680,000.00	705,000.00
7097	Interest GOB Series of 2020	213,223.94	194,175.00	167,975.00	140,775.00
<i>Debt Payments Totals</i>		<b>\$10,083,711.05</b>	<b>\$11,083,116.48</b>	<b>\$11,074,138.00</b>	<b>\$11,074,311.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b>					
<b>EXPENSE</b>					
Department <b>8000 - Debt Payments and Administration</b>					
General Administration					
7122	Other Expenses	16,358.13	16,558.13	25,000.00	25,000.00
<i>General Administration Totals</i>		<u>\$16,358.13</u>	<u>\$16,558.13</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department <b>8000 - Debt Payments and Administration Totals</b>		<u>\$10,100,069.18</u>	<u>\$11,099,674.61</u>	<u>\$11,099,138.00</u>	<u>\$11,099,311.00</u>
Department <b>8400 - County Matches / Subsidies</b>					
Subsidies					
6301	CCBC Subsidy	4,242,500.00	4,242,500.00	4,242,500.00	4,242,500.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00
6304	Agriculture Preservation Board	40,000.00	40,000.00	40,000.00	40,000.00
6305	Conservation District	150,000.00	150,000.00	150,000.00	150,000.00
6306	Economic Development	145,150.00	145,150.00	145,150.00	145,150.00
6309	Food Program	26,000.00	26,000.00	26,000.00	26,000.00
6311	BC Historical Research & Landmarks Foundation	5,000.00	5,000.00	5,000.00	5,000.00
6312	Humane Society	25,000.00	25,000.00	25,000.00	25,000.00
6315	Redevelopment Authority	35,000.00	35,000.00	35,000.00	35,000.00
6318	BC Genealogy & History Center	10,000.00	10,000.00	10,000.00	10,000.00
<i>Subsidies Totals</i>		<u>\$4,866,506.00</u>	<u>\$4,866,506.00</u>	<u>\$4,866,506.00</u>	<u>\$4,866,506.00</u>
<i>County Matches</i>					
6701.1701	C&Y County Match	887,503.34	2,874,587.25	2,981,649.00	3,000,000.00
6701.1702	D&A County Match	80,000.00	80,000.00	80,000.00	80,000.00
6701.1703	Domestic Relations County Match	934,192.00	959,442.00	992,455.00	996,883.00
6701.1704	DUI County Match	1,805.15	904.39	1,000.00	1,000.00
6701.1705	MH/ID/EI County Match	644,880.06	726,265.14	730,000.00	780,000.00
6701.1706	Office On Aging County Match	25,000.00	25,000.00	25,000.00	25,000.00
<i>County Matches Totals</i>		<u>\$2,573,380.55</u>	<u>\$4,666,198.78</u>	<u>\$4,810,104.00</u>	<u>\$4,882,883.00</u>
<i>General Administration</i>					
7115	Community Development Expense Reimbursement	938.27	.00	.00	.00
7122	Other Expenses	73.37	.00	.00	.00
<i>General Administration Totals</i>		<u>\$1,011.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contra Revenue Accounts</i>					
7854	Pass-Thru	1,904.31	79,943.10	.00	.00
<i>Contra Revenue Accounts Totals</i>		<u>\$1,904.31</u>	<u>\$79,943.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>8400 - County Matches / Subsidies Totals</b>		<u>\$7,442,802.50</u>	<u>\$9,612,647.88</u>	<u>\$9,676,610.00</u>	<u>\$9,749,389.00</u>
<b>EXPENSE TOTALS</b>		<u>\$77,551,825.22</u>	<u>\$88,084,160.22</u>	<u>\$88,206,569.00</u>	<u>\$86,557,710.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund <b>100 - General</b> Totals					
	<b>REVENUE TOTALS</b>	\$80,579,164.94	\$87,819,452.46	\$88,206,569.00	\$86,557,710.00
	<b>EXPENSE TOTALS</b>	\$77,551,825.22	\$88,084,160.22	\$88,206,569.00	\$86,557,710.00
<hr/>					
	Fund <b>100 - General</b> Totals	\$3,027,339.72	(\$264,707.76)	\$0.00	\$0.00
Fund <b>200 - County Records Improvement</b>					
<b>REVENUE</b>					
Department <b>1200 - County Records Improvement</b>					
<i>Departmental Earnings</i>					
4601	Act 8 Records Improvement	40,838.00	33,318.00	42,000.00	42,000.00
	<i>Departmental Earnings Totals</i>	\$40,838.00	\$33,318.00	\$42,000.00	\$42,000.00
<i>Investment Earnings</i>					
4081	Interest	298.49	904.29	800.00	1,000.00
	<i>Investment Earnings Totals</i>	\$298.49	\$904.29	\$800.00	\$1,000.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	290,200.00	324,800.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$290,200.00	\$324,800.00
<hr/>					
	Department <b>1200 - County Records Improvement</b>	\$41,136.49	\$34,222.29	\$333,000.00	\$367,800.00
	Totals				
	<b>REVENUE TOTALS</b>	\$41,136.49	\$34,222.29	\$333,000.00	\$367,800.00
<hr/>					
<b>EXPENSE</b>					
Department <b>1200 - County Records Improvement</b>					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	.00	2,000.00	2,000.00
6606	Maintenance Agreements	5,775.00	5,775.00	10,000.00	10,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$5,775.00	\$5,775.00	\$12,000.00	\$12,000.00
<i>General Administration</i>					
7106	Special Project	.00	.00	121,000.00	121,000.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$121,000.00	\$121,000.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	.00	.00	200,000.00	234,800.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$200,000.00	\$234,800.00
<hr/>					
	Department <b>1200 - County Records Improvement</b>	\$5,775.00	\$5,775.00	\$333,000.00	\$367,800.00
	Totals				
	<b>EXPENSE TOTALS</b>	\$5,775.00	\$5,775.00	\$333,000.00	\$367,800.00
<hr/>					
	Fund <b>200 - County Records Improvement</b> Totals				
	<b>REVENUE TOTALS</b>	\$41,136.49	\$34,222.29	\$333,000.00	\$367,800.00
	<b>EXPENSE TOTALS</b>	\$5,775.00	\$5,775.00	\$333,000.00	\$367,800.00
<hr/>					
	Fund <b>200 - County Records Improvement</b> Totals	\$35,361.49	\$28,447.29	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 201 - Recorder of Deeds Records Improv</b>					
<b>REVENUE</b>					
Department <b>1201 - Recorder Records Improvement</b>					
<i>Departmental Earnings</i>					
4601	Act 8 Records Improvement	61,257.00	49,977.00	65,000.00	60,000.00
	<i>Departmental Earnings Totals</i>	\$61,257.00	\$49,977.00	\$65,000.00	\$60,000.00
<i>Investment Earnings</i>					
4081	Interest	.00	.00	30,500.00	.00
	<i>Investment Earnings Totals</i>	\$0.00	\$0.00	\$30,500.00	\$0.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	64,769.00	35,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$64,769.00	\$35,500.00
Department <b>1201 - Recorder Records Improvement</b>		\$61,257.00	\$49,977.00	\$160,269.00	\$95,500.00
Totals					
<b>REVENUE TOTALS</b>		\$61,257.00	\$49,977.00	\$160,269.00	\$95,500.00
<b>EXPENSE</b>					
Department <b>1201 - Recorder Records Improvement</b>					
<i>Supplies and Minor Equipment</i>					
6602	Minor Equipment Purchases	.00	.00	20,000.00	20,000.00
6604.1607	Minor Outlay - Computer Hardware	.00	16,781.94	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	656.08	5,000.00	5,000.00
6604.1609	Minor Outlay - Computer Supplies	.00	.00	2,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$17,438.02	\$32,000.00	\$32,000.00
<i>Transportation</i>					
6751	Travel	.00	.00	3,500.00	3,500.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	.00	.00	64,769.00	.00
6860	Misc Contracted Services	.00	.00	10,000.00	10,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$74,769.00	\$10,000.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	36,240.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$36,240.00	\$50,000.00	\$50,000.00
Department <b>1201 - Recorder Records Improvement</b>		\$0.00	\$53,678.02	\$160,269.00	\$95,500.00
Totals					
<b>EXPENSE TOTALS</b>		\$0.00	\$53,678.02	\$160,269.00	\$95,500.00
<b>Fund 201 - Recorder of Deeds Records Improv Totals</b>					
<b>REVENUE TOTALS</b>		\$61,257.00	\$49,977.00	\$160,269.00	\$95,500.00
<b>EXPENSE TOTALS</b>		\$0.00	\$53,678.02	\$160,269.00	\$95,500.00
<b>Fund 201 - Recorder of Deeds Records Improv Totals</b>		\$61,257.00	(\$3,701.02)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 202 - Prothonotary Automation</b>					
<b>REVENUE</b>					
Department <b>1202 - Prothonotary Automation</b>					
<i>Departmental Earnings</i>					
4603	Automation Receipts	10,600.00	13,540.00	10,900.00	10,900.00
<i>Departmental Earnings Totals</i>		\$10,600.00	\$13,540.00	\$10,900.00	\$10,900.00
<i>Investment Earnings</i>					
4081	Interest	65.00	170.07	170.00	190.00
<i>Investment Earnings Totals</i>		\$65.00	\$170.07	\$170.00	\$190.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	26,930.00	26,910.00
<i>Budgetary Fund Balance Totals</i>		\$0.00	\$0.00	\$26,930.00	\$26,910.00
Department <b>1202 - Prothonotary Automation Totals</b>		\$10,665.00	\$13,710.07	\$38,000.00	\$38,000.00
<b>REVENUE TOTALS</b>		\$10,665.00	\$13,710.07	\$38,000.00	\$38,000.00
<b>EXPENSE</b>					
Department <b>1202 - Prothonotary Automation</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	2,000.00	2,000.00
<i>Personnel Expense Totals</i>		\$0.00	\$0.00	\$2,000.00	\$2,000.00
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	940.00	961.44	1,000.00	1,000.00
6602	Minor Equipment Purchases	10,171.36	.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		\$11,111.36	\$961.44	\$7,000.00	\$7,000.00
<i>Transportation</i>					
6751	Travel	.00	2,331.92	9,000.00	9,000.00
<i>Transportation Totals</i>		\$0.00	\$2,331.92	\$9,000.00	\$9,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	5,600.00	.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		\$5,600.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	20,000.00	20,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Department <b>1202 - Prothonotary Automation Totals</b>		\$16,711.36	\$3,293.36	\$38,000.00	\$38,000.00
<b>EXPENSE TOTALS</b>		\$16,711.36	\$3,293.36	\$38,000.00	\$38,000.00
<b>Fund 202 - Prothonotary Automation Totals</b>					
<b>REVENUE TOTALS</b>		\$10,665.00	\$13,710.07	\$38,000.00	\$38,000.00
<b>EXPENSE TOTALS</b>		\$16,711.36	\$3,293.36	\$38,000.00	\$38,000.00
<b>Fund 202 - Prothonotary Automation Totals</b>		(\$6,046.36)	\$10,416.71	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 203 - Clerk of Courts Automation</b>					
<b>REVENUE</b>					
Department <b>1203 - Clerk of Courts Automation</b>					
<i>Departmental Earnings</i>					
4614	Miscellaneous Departmental Receipts	8,910.19	8,861.35	10,000.00	10,000.00
4625	Record Management Fee	11,430.10	11,147.69	12,000.00	12,000.00
<i>Departmental Earnings Totals</i>		<b>\$20,340.29</b>	<b>\$20,009.04</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<i>Investment Earnings</i>					
4081	Interest	97.12	210.17	95.00	270.00
<i>Investment Earnings Totals</i>		<b>\$97.12</b>	<b>\$210.17</b>	<b>\$95.00</b>	<b>\$270.00</b>
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	18,005.00	.00
<i>Budgetary Fund Balance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,005.00</b>	<b>\$0.00</b>
Department <b>1203 - Clerk of Courts Automation Totals</b>		<b>\$20,437.41</b>	<b>\$20,219.21</b>	<b>\$40,100.00</b>	<b>\$22,270.00</b>
<b>REVENUE TOTALS</b>		<b>\$20,437.41</b>	<b>\$20,219.21</b>	<b>\$40,100.00</b>	<b>\$22,270.00</b>
<b>EXPENSE</b>					
Department <b>1203 - Clerk of Courts Automation</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	500.00	500.00
<i>Personnel Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Communication</i>					
6501	Telephone / Internet	1,310.38	1,011.46	1,100.00	1,100.00
<i>Communication Totals</i>		<b>\$1,310.38</b>	<b>\$1,011.46</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	7.71	47.94	5,000.00	5,000.00
6602	Minor Equipment Purchases	3,978.24	12,584.00	2,500.00	2,500.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$3,985.95</b>	<b>\$12,631.94</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Transportation</i>					
6751	Travel	750.00	.00	5,000.00	5,000.00
<i>Transportation Totals</i>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Consultant / Contracted Services</i>					
6855	Computer Consultants Support	4,000.00	.00	.00	.00
<i>Consultant / Contracted Services Totals</i>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	2,149.67	2,866.44	3,000.00	3,000.00
<i>Debt Payments Totals</i>		<b>\$2,149.67</b>	<b>\$2,866.44</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	23,000.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund	<b>203 - Clerk of Courts Automation</b>				
	<b>EXPENSE</b>				
	Department <b>1203 - Clerk of Courts Automation</b>				
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	5,170.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$5,170.00
	Department <b>1203 - Clerk of Courts Automation Totals</b>	\$12,196.00	\$16,509.84	\$40,100.00	\$22,270.00
	<b>EXPENSE TOTALS</b>	\$12,196.00	\$16,509.84	\$40,100.00	\$22,270.00
	Fund <b>203 - Clerk of Courts Automation Totals</b>				
	<b>REVENUE TOTALS</b>	\$20,437.41	\$20,219.21	\$40,100.00	\$22,270.00
	<b>EXPENSE TOTALS</b>	\$12,196.00	\$16,509.84	\$40,100.00	\$22,270.00
	Fund <b>203 - Clerk of Courts Automation Totals</b>	\$8,241.41	\$3,709.37	\$0.00	\$0.00
Fund	<b>204 - Register of Wills Automation</b>				
	<b>REVENUE</b>				
	Department <b>1204 - Register of Wills Automation</b>				
	<i>Departmental Earnings</i>				
4615	Register - Monthly Receipts	37,362.00	37,088.50	30,000.00	30,000.00
	<i>Departmental Earnings Totals</i>	\$37,362.00	\$37,088.50	\$30,000.00	\$30,000.00
	<i>Investment Earnings</i>				
4081	Interest	883.91	4,927.63	400.00	6,400.00
	<i>Investment Earnings Totals</i>	\$883.91	\$4,927.63	\$400.00	\$6,400.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	87,305.00	51,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$87,305.00	\$51,000.00
	Department <b>1204 - Register of Wills Automation Totals</b>	\$38,245.91	\$42,016.13	\$117,705.00	\$87,400.00
	<b>REVENUE TOTALS</b>	\$38,245.91	\$42,016.13	\$117,705.00	\$87,400.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund	<b>204 - Register of Wills Automation</b>				
	<b>EXPENSE</b>				
	Department <b>1204 - Register of Wills Automation</b>				
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	.00	.00	25,000.00	25,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	<i>Consultant / Contracted Services</i>				
6855	Computer Consultants Support	.00	.00	20,000.00	20,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	<i>Capital Outlay</i>				
7752	Capital Outlay - Computer Software	.00	.00	72,705.00	42,400.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$72,705.00	\$42,400.00
	Department <b>1204 - Register of Wills Automation Totals</b>	\$0.00	\$0.00	\$117,705.00	\$87,400.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$117,705.00	\$87,400.00
	Fund <b>204 - Register of Wills Automation Totals</b>				
	<b>REVENUE TOTALS</b>	\$38,245.91	\$42,016.13	\$117,705.00	\$87,400.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$117,705.00	\$87,400.00
	Fund <b>204 - Register of Wills Automation Totals</b>	\$38,245.91	\$42,016.13	\$0.00	\$0.00
Fund	<b>205 - Offenders Supervisory</b>				
	<b>REVENUE</b>				
	Department <b>2205 - Offender Supervisory Fees</b>				
	<i>Intergovernmental - State Grants</i>				
4260.9030	OSF - State Share	395,013.33	332,990.27	250,000.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$395,013.33	\$332,990.27	\$250,000.00	\$0.00
	<i>Departmental Earnings</i>				
4614	Miscellaneous Departmental Receipts	404,231.91	557,228.04	550,000.00	.00
4812	County Supervision Fee Restricted Receipts Account	.00	.00	.00	800,000.00
	<i>Departmental Earnings Totals</i>	\$404,231.91	\$557,228.04	\$550,000.00	\$800,000.00
	<i>Investment Earnings</i>				
4081	Interest	800.51	1,815.87	1,500.00	.00
	<i>Investment Earnings Totals</i>	\$800.51	\$1,815.87	\$1,500.00	\$0.00
	Department <b>2205 - Offender Supervisory Fees Totals</b>	\$800,045.75	\$892,034.18	\$801,500.00	\$800,000.00
	<b>REVENUE TOTALS</b>	\$800,045.75	\$892,034.18	\$801,500.00	\$800,000.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund	<b>205 - Offenders Supervisory</b>				
	<b>EXPENSE</b>				
	Department <b>2205 - Offender Supervisory Fees</b>				
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	21,773.12	43,221.60	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$21,773.12	\$43,221.60	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	643,946.00	640,394.00	670,000.00	650,000.00
	<i>Other Financing Uses Totals</i>	\$643,946.00	\$640,394.00	\$670,000.00	\$650,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	131,500.00	150,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$131,500.00	\$150,000.00
	Department <b>2205 - Offender Supervisory Fees Totals</b>	\$665,719.12	\$683,615.60	\$801,500.00	\$800,000.00
	<b>EXPENSE TOTALS</b>	\$665,719.12	\$683,615.60	\$801,500.00	\$800,000.00
	Fund <b>205 - Offenders Supervisory Totals</b>				
	<b>REVENUE TOTALS</b>	\$800,045.75	\$892,034.18	\$801,500.00	\$800,000.00
	<b>EXPENSE TOTALS</b>	\$665,719.12	\$683,615.60	\$801,500.00	\$800,000.00
	Fund <b>205 - Offenders Supervisory Totals</b>	\$134,326.63	\$208,418.58	\$0.00	\$0.00
Fund	<b>206 - Act 152 Demolition Fund</b>				
	<b>REVENUE</b>				
	Department <b>1206 - Act 152 Demolition Fund</b>				
	<i>Departmental Earnings</i>				
4420	Act 152 Demolition Fee	165,975.00	138,000.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$165,975.00	\$138,000.00	\$0.00	\$0.00
	Department <b>1206 - Act 152 Demolition Fund Totals</b>	\$165,975.00	\$138,000.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$165,975.00	\$138,000.00	\$0.00	\$0.00
	<b>EXPENSE</b>				
	Department <b>1206 - Act 152 Demolition Fund</b>				
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	252,000.00	187,000.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$252,000.00	\$187,000.00	\$0.00	\$0.00
	Department <b>1206 - Act 152 Demolition Fund Totals</b>	\$252,000.00	\$187,000.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$252,000.00	\$187,000.00	\$0.00	\$0.00
	Fund <b>206 - Act 152 Demolition Fund Totals</b>				
	<b>REVENUE TOTALS</b>	\$165,975.00	\$138,000.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$252,000.00	\$187,000.00	\$0.00	\$0.00
	Fund <b>206 - Act 152 Demolition Fund Totals</b>	(\$86,025.00)	(\$49,000.00)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 208	<b>American Rescue Plan (ARP) Fund</b>				
	<b>REVENUE</b>				
	Department 1208 - American Rescue Plan (ARP) Fund				
	Intergovernmental -- Federal Grants				
4155.21027	Coronavirus State and Local Fiscal Recovery Funds (CSLRF)	21,751,340.07	19,991,916.92	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$21,751,340.07</u>	<u>\$19,991,916.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Earnings</i>				
4081	Interest	1,071,642.55	3,269,014.24	2,000,000.00	.00
	<i>Investment Earnings Totals</i>	<u>\$1,071,642.55</u>	<u>\$3,269,014.24</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	36,647,379.00	2,000,000.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,647,379.00</u>	<u>\$2,000,000.00</u>
	Department 1208 - American Rescue Plan (ARP) Fund	<u>\$22,822,982.62</u>	<u>\$23,260,931.16</u>	<u>\$38,647,379.00</u>	<u>\$2,000,000.00</u>
	Totals				
	<b>REVENUE TOTALS</b>	<u>\$22,822,982.62</u>	<u>\$23,260,931.16</u>	<u>\$38,647,379.00</u>	<u>\$2,000,000.00</u>
	<b>EXPENSE</b>				
	Department 1208 - American Rescue Plan (ARP) Fund				
	General Administration				
6602.6100	Minor Equipment Purchases (Provision of Govt Services)	.00	262,620.30	.00	.00
7126	Administration	204,197.78	159,655.00	.00	.00
7133.1701	Other Public Health Services - Emergency Radios	6,574,429.91	48,608.90	.00	.00
7133.1702	Other Public Health Services - Emergency Radios System Upgrade	.00	1,524,776.25	.00	.00
7133.1703	Other Public Health Services - Bridgewater DICF Emergency Radios	.00	25,054.86	.00	.00
7133.1704	Other Public Health Services - Rochester Borough DICF Radios	.00	12,199.29	.00	.00
7133.1705	Other Public Health Services - Freedom Borough DICF COVID Wages	.00	720.00	.00	.00
7134.1200	County Covid-19 Testing	33,750.00	10,000.00	.00	.00
7136.1401	Prevention in Congregate Settings - CCBC Project	834,800.06	336,695.77	.00	.00
7136.1402	Prevention in Congregate Settings - Freedom Borough	.00	1,285.82	.00	.00
7136.1500	Public Health - Personal Protective Equipment - County	1,766.18	.00	.00	.00
7136.1601	Medical Expenses - Heritage Valley	1,011,401.00	.00	.00	.00
7137.6100	Educational Discovery Center - (Provision of Govt Services)	.00	199,303.12	.00	.00
7145.1803	Water and Sewer: Other - Ambridge Borough	.00	353,659.00	.00	.00
7145.1806	Water and Sewer: Other - Baden Municipal Authority	.00	358,746.76	.00	.00
7145.1807	Water and Sewer: Other - Borough of Baden	.00	113,446.73	.00	.00
7145.1808	Water and Sewer: Other - Beaver Borough	.00	27,505.66	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 208	<b>American Rescue Plan (ARP) Fund</b>				
	<b>EXPENSE</b>				
	Department <b>1208 - American Rescue Plan (ARP) Fund</b>				
	<i>General Administration</i>				
7145.1809	Water and Sewer: Other - Beaver Borough Municipal Authority	.00	408,480.00	.00	.00
7145.1810	Water and Sewer: Other - Big Beaver Borough	22,600.00	.00	.00	.00
7145.1811	Water and Sewer: Other - Brady's Run Sanitary Authority	.00	1,250,000.00	.00	.00
7145.1812	Water and Sewer: Other - Bridgewater Municipal Authority	.00	22,742.30	.00	.00
7145.1813	Water and Sewer: Other - Brighton Township	.00	204,000.00	.00	.00
7145.1814	Water and Sewer: Other - Brighton Township Municipal Authority	.00	527,400.00	.00	.00
7145.1815	Water and Sewer: Other - Brighton Township Sewage Authority	.00	247,000.00	.00	.00
7145.1816	Water and Sewer: Other - Center Township	.00	107,000.00	.00	.00
7145.1817	Water and Sewer: Other - Center Township Sewer Authority	.00	320,000.00	.00	.00
7145.1818	Water and Sewer: Other - Center Twp Water Authority	830,000.00	.00	.00	.00
7145.1821	Water and Sewer: Other - East Rochester Borough	13,320.00	15,500.00	.00	.00
7145.1822	Water and Sewer: Other - Economy Borough	.00	21,000.00	.00	.00
7145.1823	Water and Sewer: Other - Economy Borough Municipal Authority	.00	96,000.00	.00	.00
7145.1824	Water and Sewer: Other - Municipal Authority of Franklin Twp.	.00	28,926.40	.00	.00
7145.1826	Water and Sewer: Other - Harmony Township	.00	304,226.34	.00	.00
7145.1829	Water and Sewer: Other - Industry Borough	.00	47,000.00	.00	.00
7145.1832	Water and Sewer: Other - Midland Water Authority	15,755.20	175,244.80	.00	.00
7145.1833	Water and Sewer: Other - Monaca Borough	1,250,000.00	.00	.00	.00
7145.1834	Water and Sewer: Other - New Brighton Borough	.00	247,768.70	.00	.00
7145.1835	Water and Sewer: Other - New Sewickley Municipal Authority	.00	413,079.75	.00	.00
7145.1841	Water and Sewer: Other - Rochester Area Joint Sewer Authority	.00	193,281.00	.00	.00
7145.1842	Water and Sewer: Other - Rochester Borough SMA	242,425.00	.00	.00	.00
7145.1844	Water and Sewer: Other - South Heights Borough	.00	95,248.48	.00	.00
7145.1846	Water and Sewer: Other - White Township	81,205.50	36,635.10	.00	.00
7145.1847	Water and Sewer: Other - Marion Township	40,617.00	.00	.00	.00
7145.1848	Water and Sewer: Other - Beaver Falls Municipal Authority	.00	60,244.25	.00	.00
7145.1850	Water and Sewer: Other - Bradys Run Sewer Line	47,901.38	24,223.62	.00	.00
7145.1852	Water and Sewer: Other - City of Beaver Falls	.00	885,767.55	.00	.00
7145.1853	Water and Sewer: Other - Western Beaver School District	.00	12,520.00	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 208	<b>American Rescue Plan (ARP) Fund</b>				
	<b>EXPENSE</b>				
	Department 1208 - American Rescue Plan (ARP) Fund				
	General Administration				
7145.1854	Water and Sewer: Other - Homewood Borough	.00	24,623.00	.00	.00
7145.1855	Water and Sewer: Other - White Township DICF	.00	23,230.73	.00	.00
7145.2100	ARP Broadband - Other Projects - County Wide	887,000.31	650,500.86	.00	.00
7151.6100	Provision of Government Services - County Wide	6,089,187.30	1,856,213.48	.00	.00
7152.0201	Household Assistance: Rent, Mortgage, & Aid - Men's Shelter	828,228.30	289,548.09	.00	.00
7152.0202	Household Assistance: Rent, Mortgage, & Aid - Women's Shelter	.00	35,773.44	.00	.00
7152.2201	Strong Healthy Communities: Neighborhood - City of Beaver Falls	.00	564,076.85	.00	.00
7152.2202	Strong Healthy Communities: Neighborhood - Rochester Borough	.00	371,148.20	.00	.00
7152.2203	Strong Healthy Communities: Neighborhood - Freedom Borough	.00	3,374.60	.00	.00
7152.2204	Strong Healthy Communities: Neighborhood - Fallston Borough DICF	.00	11,092.95	.00	.00
7152.2205	Strong Healthy Communities: Neighborhood - Vanport Township	.00	55,921.91	.00	.00
7152.2302	Strong Healthy Communities: Demo & Rehab - City of Beaver Falls	.00	53,299.04	.00	.00
7152.2303	Strong Healthy Communities: Demo & Rehab - Freedom Borough	.00	4,063.52	.00	.00
7152.2304	Strong Healthy Communities: Demo & Rehab - New Brighton DICF	.00	173,428.00	.00	.00
7152.2900	Assistance to Small Bus.: Loans or Grants - Small Business CW	829,142.00	.00	.00	.00
7152.3400	Assistance to Non-Prof.: Assist to Impacted NP Org - Non-Prof CW	379,436.00	69,991.00	.00	.00
7152.3401	Assistance to Non-Profit Org - New Brighton DICF	.00	40,000.00	.00	.00
7152.3701	Economic Impact Assistance: Other - Rochester Borough DICF	.00	5,000.00	.00	.00
7153.0401	Public Sector Capacity: ESD - Rochester Borough DICF Bolster Pub	.00	52,190.75	.00	.00
	<i>General Administration Totals</i>	\$20,217,162.92	\$13,461,042.17	\$0.00	\$0.00
	<i>Capital Outlay</i>				
7751.6100	Capital Outlay - Vehicles (Provision of Govt Services)	95,322.00	47,852.00	.00	.00
7752.6100	Capital Outlay - Computer Software (Provision of Govt Services)	.00	283,110.00	.00	.00
7754.6100	Capital Outlay - Equipment (Provision of Govt Services)	64,673.44	225,532.92	.00	.00
7757.6100	Capital Outlay - Buildings (Provision of Govt Services)	1,046,701.71	5,600,582.26	.00	.00
7760.6100	Infrastructure - (Provision of Govt Services)	327,480.00	373,797.57	.00	.00
	<i>Capital Outlay Totals</i>	\$1,534,177.15	\$6,530,874.75	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 208	<b>American Rescue Plan (ARP) Fund</b>				
	<b>EXPENSE</b>				
	Department 1208 - American Rescue Plan (ARP) Fund				
	Other Financing Uses				
7801	Operating Transfers Out	.00	.00	4,552,941.00	2,000,000.00
7806	Interest Transfers Out	1,071,642.55	3,274,049.26	.00	.00
	<i>Other Financing Uses Totals</i>	\$1,071,642.55	\$3,274,049.26	\$4,552,941.00	\$2,000,000.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	34,094,438.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$34,094,438.00	\$0.00
Department 1208	<b>American Rescue Plan (ARP) Fund Totals</b>	\$22,822,982.62	\$23,265,966.18	\$38,647,379.00	\$2,000,000.00
	<b>EXPENSE TOTALS</b>	\$22,822,982.62	\$23,265,966.18	\$38,647,379.00	\$2,000,000.00
Fund 208	<b>American Rescue Plan (ARP) Fund Totals</b>				
	<b>REVENUE TOTALS</b>	\$22,822,982.62	\$23,260,931.16	\$38,647,379.00	\$2,000,000.00
	<b>EXPENSE TOTALS</b>	\$22,822,982.62	\$23,265,966.18	\$38,647,379.00	\$2,000,000.00
Fund 208	<b>American Rescue Plan (ARP) Fund Totals</b>	\$0.00	(\$5,035.02)	\$0.00	\$0.00
Fund 210	<b>Victim Witness</b>				
	<b>REVENUE</b>				
	Department 2210 - Rights and Services				
	Intergovernmental - State Grants				
4242.8191	Victim / Witness State Share	87,228.72	84,223.35	106,653.00	101,331.00
	<i>Intergovernmental - State Grants Totals</i>	\$87,228.72	\$84,223.35	\$106,653.00	\$101,331.00
	Investment Earnings				
4081	Interest	11.43	17.68	12.00	35.00
	<i>Investment Earnings Totals</i>	\$11.43	\$17.68	\$12.00	\$35.00
Department 2210	<b>Rights and Services Totals</b>	\$87,240.15	\$84,241.03	\$106,665.00	\$101,366.00
Department 2211	<b>Victims of Crime</b>				
	Intergovernmental -- Federal Grants				
4126.16575	Crime Victim Assistance	87,586.00	83,606.78	110,544.00	105,017.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$87,586.00	\$83,606.78	\$110,544.00	\$105,017.00
Department 2211	<b>Victims of Crime Totals</b>	\$87,586.00	\$83,606.78	\$110,544.00	\$105,017.00
Department 2212	<b>Victims of Juvenile Offenders</b>				
	Intergovernmental - State Grants				
4242.8196	Victim of Juvenile Offenders	22,159.56	16,753.16	38,852.00	36,909.00
	<i>Intergovernmental - State Grants Totals</i>	\$22,159.56	\$16,753.16	\$38,852.00	\$36,909.00
Department 2212	<b>Victims of Juvenile Offenders Totals</b>	\$22,159.56	\$16,753.16	\$38,852.00	\$36,909.00
	<b>REVENUE TOTALS</b>	\$196,985.71	\$184,600.97	\$256,061.00	\$243,292.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 210	<b>Victim Witness</b>				
	<b>EXPENSE</b>				
	Department 2210 - Rights and Services				
	Wages and Salaries				
6006	Full Time Wages	52,253.62	56,580.20	58,651.00	59,909.00
6007	Part Time Wages	1,981.92	410.39	4,356.00	.00
	<i>Wages and Salaries Totals</i>	<b>\$54,235.54</b>	<b>\$56,990.59</b>	<b>\$63,007.00</b>	<b>\$59,909.00</b>
	Premium Wages				
6078	Lump Sum Longevity Pay	120.00	284.58	.00	.00
	<i>Premium Wages Totals</i>	<b>\$120.00</b>	<b>\$284.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Fringe Benefits				
6101	FICA	3,265.17	3,518.66	3,907.00	3,715.00
6102	Medicare	763.64	822.93	914.00	869.00
6104	Health	20,262.01	15,457.22	20,908.00	21,507.00
6105	Dental	783.55	812.03	895.00	915.00
6106	Vision	204.05	201.89	226.00	226.00
6107	Life	94.87	105.55	105.00	105.00
6108	Sick & Accident	271.13	269.42	315.00	315.00
	<i>Fringe Benefits Totals</i>	<b>\$25,644.42</b>	<b>\$21,187.70</b>	<b>\$27,270.00</b>	<b>\$27,652.00</b>
	Fringe Benefits Other				
6103	Retirement	5,142.02	4,347.61	5,191.00	5,191.00
6109	Workers Compensation	80.97	84.33	121.00	121.00
6111	Waiver of Health Insurance	.00	984.20	1,500.00	.00
	<i>Fringe Benefits Other Totals</i>	<b>\$5,222.99</b>	<b>\$5,416.14</b>	<b>\$6,812.00</b>	<b>\$5,312.00</b>
	Personnel Expense				
6209	Employee Physicals	.00	30.95	.00	.00
6212	Employee Assistance Program	12.28	12.30	13.00	.00
	<i>Personnel Expense Totals</i>	<b>\$12.28</b>	<b>\$43.25</b>	<b>\$13.00</b>	<b>\$0.00</b>
	Communication				
6504	Postage	122.62	324.04	480.00	600.00
	<i>Communication Totals</i>	<b>\$122.62</b>	<b>\$324.04</b>	<b>\$480.00</b>	<b>\$600.00</b>
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	292.57	902.21	688.00	6,130.00
6606	Maintenance Agreements	377.58	377.58	504.00	350.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$670.15</b>	<b>\$1,279.79</b>	<b>\$1,192.00</b>	<b>\$6,480.00</b>
	Transportation				
6751	Travel	.00	.00	871.00	1,413.00
	<i>Transportation Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$1,413.00</b>
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	7,020.00	.00
	<i>Budgetary Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,020.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 210	<b>Victim Witness</b>				
<b>EXPENSE</b>					
	Department 2210 - Rights and Services Totals	\$86,028.00	\$85,526.09	\$106,665.00	\$101,366.00
	Department 2211 - Victims of Crime				
	Wages and Salaries				
6006	Full Time Wages	51,408.36	55,290.72	56,503.00	63,718.00
6007	Part Time Wages	3,031.18	642.19	6,504.00	.00
	<i>Wages and Salaries Totals</i>	<b>\$54,439.54</b>	<b>\$55,932.91</b>	<b>\$63,007.00</b>	<b>\$63,718.00</b>
	Premium Wages				
6078	Lump Sum Longevity Pay	97.50	213.61	.00	.00
	<i>Premium Wages Totals</i>	<b>\$97.50</b>	<b>\$213.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Fringe Benefits				
6101	FICA	3,278.15	3,450.72	3,907.00	3,951.00
6102	Medicare	766.68	806.96	914.00	924.00
6104	Health	20,116.82	15,668.41	17,345.00	23,369.00
6105	Dental	777.69	822.73	897.00	915.00
6106	Vision	202.53	204.54	220.00	221.00
6107	Life	94.19	106.75	103.00	103.00
6108	Sick & Accident	268.99	273.06	309.00	309.00
	<i>Fringe Benefits Totals</i>	<b>\$25,505.05</b>	<b>\$21,333.17</b>	<b>\$23,695.00</b>	<b>\$29,792.00</b>
	Fringe Benefits Other				
6103	Retirement	5,431.12	4,515.90	5,170.00	5,170.00
6109	Workers Compensation	80.90	82.43	127.00	127.00
6111	Waiver of Health Insurance	.00	977.26	1,500.00	.00
	<i>Fringe Benefits Other Totals</i>	<b>\$5,512.02</b>	<b>\$5,575.59</b>	<b>\$6,797.00</b>	<b>\$5,297.00</b>
	Personnel Expense				
6209	Employee Physicals	29.50	.00	.00	.00
6212	Employee Assistance Program	11.92	11.94	12.00	.00
	<i>Personnel Expense Totals</i>	<b>\$41.42</b>	<b>\$11.94</b>	<b>\$12.00</b>	<b>\$0.00</b>
	Supplies and Minor Equipment				
6601.1607	Supplies - Other	809.60	613.12	13,603.00	4,090.00
6606	Maintenance Agreements	.00	.00	.00	400.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$809.60</b>	<b>\$613.12</b>	<b>\$13,603.00</b>	<b>\$4,490.00</b>
	Transportation				
6751	Travel	.00	1,089.18	3,430.00	1,720.00
	<i>Transportation Totals</i>	<b>\$0.00</b>	<b>\$1,089.18</b>	<b>\$3,430.00</b>	<b>\$1,720.00</b>
	Department 2211 - Victims of Crime Totals	<b>\$86,405.13</b>	<b>\$84,769.52</b>	<b>\$110,544.00</b>	<b>\$105,017.00</b>
	Department 2212 - Victims of Juvenile Offenders				
	Wages and Salaries				
6006	Full Time Wages	9,227.77	9,050.16	9,853.00	15,803.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 210	<b>Victim Witness</b>				
	<b>EXPENSE</b>				
	Department 2212 - Victims of Juvenile Offenders				
	Wages and Salaries				
6007	Part Time Wages	4,983.38	1,155.20	10,891.00	.00
	<i>Wages and Salaries Totals</i>	\$14,211.15	\$10,205.36	\$20,744.00	\$15,803.00
	<i>Premium Wages</i>				
6078	Lump Sum Longevity Pay	32.50	50.00	.00	.00
	<i>Premium Wages Totals</i>	\$32.50	\$50.00	\$0.00	\$0.00
	<i>Fringe Benefits</i>				
6101	FICA	864.00	617.16	1,287.00	980.00
6102	Medicare	202.02	144.33	301.00	230.00
6104	Health	3,181.17	3,194.37	3,168.00	6,586.00
6105	Dental	123.29	129.41	134.00	150.00
6106	Vision	31.99	32.14	32.00	32.00
6107	Life	14.88	17.24	16.00	16.00
6108	Sick & Accident	42.62	42.42	42.00	42.00
	<i>Fringe Benefits Totals</i>	\$4,459.97	\$4,177.07	\$4,980.00	\$8,036.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	2,281.89	2,356.12	990.00	990.00
6109	Workers Compensation	20.18	14.19	14.00	14.00
	<i>Fringe Benefits Other Totals</i>	\$2,302.07	\$2,370.31	\$1,004.00	\$1,004.00
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	11.92	11.94	12.00	.00
	<i>Personnel Expense Totals</i>	\$11.92	\$11.94	\$12.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	747.55	134.85	7,789.00	10,388.00
6606	Maintenance Agreements	.00	.00	.00	300.00
	<i>Supplies and Minor Equipment Totals</i>	\$747.55	\$134.85	\$7,789.00	\$10,688.00
	<i>Transportation</i>				
6751	Travel	.00	.00	2,167.00	1,378.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$2,167.00	\$1,378.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	2,156.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$2,156.00	\$0.00
	Department 2212 - Victims of Juvenile Offenders	\$21,765.16	\$16,949.53	\$38,852.00	\$36,909.00
	Totals				
	<b>EXPENSE TOTALS</b>	\$194,198.29	\$187,245.14	\$256,061.00	\$243,292.00
Fund 210	<b>Victim Witness Totals</b>				





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
	<b>REVENUE TOTALS</b>	\$196,985.71	\$184,600.97	\$256,061.00	\$243,292.00
	<b>EXPENSE TOTALS</b>	\$194,198.29	\$187,245.14	\$256,061.00	\$243,292.00
	<b>Fund 210 - Victim Witness Totals</b>	\$2,787.42	(\$2,644.17)	\$0.00	\$0.00
<b>Fund 213 - Regional Booking Center</b>					
	<b>REVENUE</b>				
	Department <b>2213 - Regional Booking Center</b>				
	<i>Departmental Earnings</i>				
4416	Central Booking Fee	97,158.52	130,355.71	100,000.00	140,000.00
4614	Miscellaneous Departmental Receipts	3,240.00	2,600.00	3,000.00	3,000.00
	<i>Departmental Earnings Totals</i>	\$100,398.52	\$132,955.71	\$103,000.00	\$143,000.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	34,017.00	66,274.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$34,017.00	\$66,274.00
	Department <b>2213 - Regional Booking Center Totals</b>	\$100,398.52	\$132,955.71	\$137,017.00	\$209,274.00
	<b>REVENUE TOTALS</b>	\$100,398.52	\$132,955.71	\$137,017.00	\$209,274.00
	<b>EXPENSE</b>				
	Department <b>2213 - Regional Booking Center</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	.00	.00	93,577.00	96,471.00
6007	Part Time Wages	.00	.00	1,000.00	46,502.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$0.00	\$94,577.00	\$142,973.00
	<i>Fringe Benefits</i>				
6101	FICA	.00	.00	5,864.00	8,865.00
6102	Medicare	.00	.00	1,372.00	2,074.00
6104	Health	.00	.00	15,840.00	31,680.00
6105	Dental	.00	.00	642.00	1,320.00
6106	Vision	.00	.00	.00	319.00
6107	Life	.00	.00	.00	149.00
6108	Sick & Accident	.00	.00	222.00	444.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$23,940.00	\$44,851.00
	<i>Fringe Benefits Other</i>				
6109	Workers Compensation	.00	.00	.00	1,750.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,750.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	1,932.72	1,386.10	2,500.00	2,500.00
6606	Maintenance Agreements	14,210.96	13,524.23	15,000.00	16,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$16,143.68	\$14,910.33	\$17,500.00	\$18,500.00
	<i>General Administration</i>				
7108	Indirect Expense	1,096.00	1,144.00	1,000.00	1,200.00
	<i>General Administration Totals</i>	\$1,096.00	\$1,144.00	\$1,000.00	\$1,200.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 213 - Regional Booking Center</b>					
<b>EXPENSE</b>					
Department <b>2213 - Regional Booking Center</b>					
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	15,472.83	6,557.50	.00	.00
	<i>Capital Outlay Totals</i>	\$15,472.83	\$6,557.50	\$0.00	\$0.00
Department <b>2213 - Regional Booking Center Totals</b>					
	<b>EXPENSE TOTALS</b>	\$32,712.51	\$22,611.83	\$137,017.00	\$209,274.00
Fund <b>213 - Regional Booking Center Totals</b>					
	<b>REVENUE TOTALS</b>	\$100,398.52	\$132,955.71	\$137,017.00	\$209,274.00
	<b>EXPENSE TOTALS</b>	\$32,712.51	\$22,611.83	\$137,017.00	\$209,274.00
Fund <b>213 - Regional Booking Center Totals</b>					
		\$67,686.01	\$110,343.88	\$0.00	\$0.00
<b>Fund 214 - Opioid Remediation Settlement</b>					
<b>REVENUE</b>					
Department <b>2214 - Behavioral Health Opioid</b>					
<i>Departmental Earnings</i>					
4811	Opioid Remediation Lawsuit Distribution	.00	568,375.84	1,140,246.00	600,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$568,375.84	\$1,140,246.00	\$600,000.00
<i>Investment Earnings</i>					
4081	Interest	.00	34,451.44	40,000.00	50,000.00
	<i>Investment Earnings Totals</i>	\$0.00	\$34,451.44	\$40,000.00	\$50,000.00
Department <b>2214 - Behavioral Health Opioid Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$602,827.28	\$1,180,246.00	\$650,000.00
<b>EXPENSE</b>					
Department <b>2214 - Behavioral Health Opioid</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	.00	18,600.04	38,339.00	242,213.00
	<i>Wages and Salaries Totals</i>	\$0.00	\$18,600.04	\$38,339.00	\$242,213.00
<i>Fringe Benefits</i>					
6101	FICA	.00	3,184.99	2,377.00	15,018.00
6102	Medicare	.00	168.47	556.00	3,513.00
6104	Health	.00	2,771.99	11,088.00	47,334.00
6105	Dental	.00	112.26	45.00	2,961.00
6106	Vision	.00	27.90	112.00	716.00
6107	Life	.00	12.99	6.00	333.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 214	<b>Opioid Remediation Settlement</b>				
	<b>EXPENSE</b>				
	Department 2214 - Behavioral Health Opioid				
	Fringe Benefits				
6108	Sick & Accident	.00	38.85	156.00	997.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$6,317.45	\$14,340.00	\$70,872.00
	<i>Fringe Benefits Other</i>				
6109	Workers Compensation	.00	35.08	40.00	200.00
6111	Waiver of Health Insurance	.00	.00	.00	4,500.00
	<i>Fringe Benefits Other Totals</i>	\$0.00	\$35.08	\$40.00	\$4,700.00
	<i>Personnel Expense</i>				
6203	Training / Registration	.00	.00	.00	5,000.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00
	<i>Transportation</i>				
6751	Travel	.00	452.99	.00	.00
	<i>Transportation Totals</i>	\$0.00	\$452.99	\$0.00	\$0.00
	<i>Consultant / Contracted Services</i>				
6853	Legal	.00	2,590.00	2,500.00	2,000.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$2,590.00	\$2,500.00	\$2,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	.00	535,626.72	1,099,827.00	300,000.00
	<i>Sub-Contracted Services Totals</i>	\$0.00	\$535,626.72	\$1,099,827.00	\$300,000.00
	<i>General Administration</i>				
7108	Indirect Expense	.00	.00	5,000.00	5,000.00
7118	Bank Charges / Bank Interest	.00	100.00	200.00	100.00
7122	Other Expenses	.00	39,105.00	10,000.00	10,000.00
7126	Administration	.00	.00	10,000.00	10,000.00
	<i>General Administration Totals</i>	\$0.00	\$39,205.00	\$25,200.00	\$25,100.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	.00	115.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$115.00
	Department 2214 - Behavioral Health Opioid Totals	\$0.00	\$602,827.28	\$1,180,246.00	\$650,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$602,827.28	\$1,180,246.00	\$650,000.00
	Fund 214 - Opioid Remediation Settlement Totals				
	<b>REVENUE TOTALS</b>	\$0.00	\$602,827.28	\$1,180,246.00	\$650,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$602,827.28	\$1,180,246.00	\$650,000.00
	Fund 214 - Opioid Remediation Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 220	<b>Domestic Relations</b>				
	<b>REVENUE</b>				
	Department 2220 - Domestic Relations				
	Intergovernmental -- Federal Grants				
4182.93563	Child Support Enforcement	1,821,728.47	1,876,616.12	2,030,812.00	2,011,177.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$1,821,728.47</u>	<u>\$1,876,616.12</u>	<u>\$2,030,812.00</u>	<u>\$2,011,177.00</u>
	<i>Local Grants</i>				
4350	County Matches	934,192.00	959,442.00	992,455.00	996,883.00
	<i>Local Grants Totals</i>	<u>\$934,192.00</u>	<u>\$959,442.00</u>	<u>\$992,455.00</u>	<u>\$996,883.00</u>
	<i>Departmental Earnings</i>				
4617	Program Income	5,266.22	2,929.19	3,000.00	1,850.00
5601	Miscellaneous Income	.00	493.50	2,000.00	1,500.00
	<i>Departmental Earnings Totals</i>	<u>\$5,266.22</u>	<u>\$3,422.69</u>	<u>\$5,000.00</u>	<u>\$3,350.00</u>
	<i>Investment Earnings</i>				
4081	Interest	75.60	682.34	500.00	750.00
	<i>Investment Earnings Totals</i>	<u>\$75.60</u>	<u>\$682.34</u>	<u>\$500.00</u>	<u>\$750.00</u>
	Department 2220 - Domestic Relations Totals	<u>\$2,761,262.29</u>	<u>\$2,840,163.15</u>	<u>\$3,028,767.00</u>	<u>\$3,012,160.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,761,262.29</u>	<u>\$2,840,163.15</u>	<u>\$3,028,767.00</u>	<u>\$3,012,160.00</u>
	<b>EXPENSE</b>				
	Department 2220 - Domestic Relations				
	Wages and Salaries				
6006	Full Time Wages	1,829,075.43	1,762,919.34	1,929,991.00	1,939,430.00
	<i>Wages and Salaries Totals</i>	<u>\$1,829,075.43</u>	<u>\$1,762,919.34</u>	<u>\$1,929,991.00</u>	<u>\$1,939,430.00</u>
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	8,154.18	7,120.35	9,000.00	9,000.00
6078	Lump Sum Longevity Pay	1,750.00	2,000.00	2,000.00	2,000.00
6081	Premium Pay	.00	400.00	.00	.00
	<i>Premium Wages Totals</i>	<u>\$9,904.18</u>	<u>\$9,520.35</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	111,147.23	106,751.74	119,659.00	120,244.00
6102	Medicare	25,994.10	24,966.09	27,985.00	28,122.00
6104	Health	398,386.90	403,816.59	374,400.00	379,080.00
6105	Dental	15,726.72	16,408.03	16,680.00	17,148.00
6106	Vision	4,077.48	4,078.99	4,146.00	4,146.00
6107	Life	2,081.48	2,119.25	1,984.00	1,915.00
6108	Sick & Accident	5,971.95	6,344.05	6,438.00	6,216.00
	<i>Fringe Benefits Totals</i>	<u>\$563,385.86</u>	<u>\$564,484.74</u>	<u>\$551,292.00</u>	<u>\$556,871.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	175,380.66	166,843.73	215,073.00	189,971.00
6109	Workers Compensation	2,651.88	2,614.60	4,632.00	2,521.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 220	<b>Domestic Relations</b>				
	<b>EXPENSE</b>				
	Department 2220 - Domestic Relations				
	Fringe Benefits Other				
6111	Waiver of Health Insurance	9,230.40	9,057.33	12,000.00	6,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$187,262.94</b>	<b>\$178,515.66</b>	<b>\$231,705.00</b>	<b>\$198,492.00</b>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	525.00	.00	600.00	600.00
6202	Books and Subscriptions	5,821.52	5,631.58	6,000.00	6,000.00
6203	Training / Registration	.00	.00	2,000.00	2,000.00
6209	Employee Physicals	138.00	30.95	245.00	500.00
6212	Employee Assistance Program	532.24	541.86	576.00	576.00
	<i>Personnel Expense Totals</i>	<b>\$7,016.76</b>	<b>\$6,204.39</b>	<b>\$9,421.00</b>	<b>\$9,676.00</b>
	<i>Occupancy</i>				
6401	Rent	2,600.00	2,600.00	2,600.00	2,600.00
6413	Storage	58.91	58.92	250.00	250.00
	<i>Occupancy Totals</i>	<b>\$2,658.91</b>	<b>\$2,658.92</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>
	<i>Communication</i>				
6501	Telephone / Internet	.00	.00	2,000.00	2,000.00
6504	Postage	14,274.17	14,990.89	20,000.00	20,000.00
6506	Printing	.00	130.00	400.00	400.00
	<i>Communication Totals</i>	<b>\$14,274.17</b>	<b>\$15,120.89</b>	<b>\$22,400.00</b>	<b>\$22,400.00</b>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	3,401.79	2,000.00	2,000.00
6414.1404	Repairs & Maintenance - Equipment	312.50	.00	3,000.00	3,000.00
6601.1607	Supplies - Other	5,915.31	5,676.40	7,500.00	7,500.00
6602	Minor Equipment Purchases	4,401.07	1,964.50	7,100.00	10,000.00
6606	Maintenance Agreements	958.00	958.00	2,000.00	2,300.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$11,586.88</b>	<b>\$12,000.69</b>	<b>\$21,600.00</b>	<b>\$24,800.00</b>
	<i>Transportation</i>				
6751	Travel	6,425.51	8,200.38	10,000.00	10,000.00
	<i>Transportation Totals</i>	<b>\$6,425.51</b>	<b>\$8,200.38</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	3,900.00	5,600.00	4,600.00	5,600.00
6863	Counseling Fees	3,391.50	2,648.80	7,500.00	7,500.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$7,291.50</b>	<b>\$8,248.80</b>	<b>\$12,100.00</b>	<b>\$13,100.00</b>
	<i>General Administration</i>				
7108	Indirect Expense	144,806.02	205,545.04	219,408.00	216,541.00
7110	Collection Expenses	.00	.00	2,000.00	2,000.00
	<i>General Administration Totals</i>	<b>\$144,806.02</b>	<b>\$205,545.04</b>	<b>\$221,408.00</b>	<b>\$218,541.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 220	<b>Domestic Relations</b>				
	<b>EXPENSE</b>				
	Department 2220 - Domestic Relations				
	Judicial / Courts				
6204	Constable / Sheriff Costs	1,750.00	1,750.00	2,000.00	2,000.00
7252	Blood Tests	1,746.50	2,072.35	3,000.00	3,000.00
	<i>Judicial / Courts Totals</i>	\$3,496.50	\$3,822.35	\$5,000.00	\$5,000.00
	Department 2220 - Domestic Relations Totals	\$2,787,184.66	\$2,777,241.55	\$3,028,767.00	\$3,012,160.00
	<b>EXPENSE TOTALS</b>	\$2,787,184.66	\$2,777,241.55	\$3,028,767.00	\$3,012,160.00
	Fund 220 - Domestic Relations Totals				
	<b>REVENUE TOTALS</b>	\$2,761,262.29	\$2,840,163.15	\$3,028,767.00	\$3,012,160.00
	<b>EXPENSE TOTALS</b>	\$2,787,184.66	\$2,777,241.55	\$3,028,767.00	\$3,012,160.00
	Fund 220 - Domestic Relations Totals	(\$25,922.37)	\$62,921.60	\$0.00	\$0.00
Fund 225	<b>Hazardous Materials</b>				
	<b>REVENUE</b>				
	Department 3225 - Emergency Management Act 147				
	<i>Intergovernmental - State Grants</i>				
4259.8295	Act 147	65,172.00	69,164.00	64,755.00	79,472.00
	<i>Intergovernmental - State Grants Totals</i>	\$65,172.00	\$69,164.00	\$64,755.00	\$79,472.00
	<i>Investment Earnings</i>				
4081	Interest	90.51	158.19	120.00	150.00
	<i>Investment Earnings Totals</i>	\$90.51	\$158.19	\$120.00	\$150.00
	Department 3225 - Emergency Management Act 147 Totals	\$65,262.51	\$69,322.19	\$64,875.00	\$79,622.00
	Department 3226 - Emergency Services / Haz Mat				
	<i>Intergovernmental -- Federal Grants</i>				
4152.20703	Interagency Haz Mats Public Sector Training & Planning Grants	.00	20,425.84	2,000.00	10,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$20,425.84	\$2,000.00	\$10,000.00
	<i>Intergovernmental - State Grants</i>				
4259.8296	Hazardous Materials Safety Program	25,283.50	10,982.50	17,536.00	15,200.00
4292	Act 165 - Chemical Facility	82,535.95	38,561.97	78,900.00	75,575.00
	<i>Intergovernmental - State Grants Totals</i>	\$107,819.45	\$49,544.47	\$96,436.00	\$90,775.00
	<i>Contributions and Donations</i>				
4355	Contributions and Donations	1,500.00	500.00	500.00	14,500.00
	<i>Contributions and Donations Totals</i>	\$1,500.00	\$500.00	\$500.00	\$14,500.00
	<i>Investment Earnings</i>				
4081	Interest	108.84	240.33	150.00	300.00
	<i>Investment Earnings Totals</i>	\$108.84	\$240.33	\$150.00	\$300.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 225	<b>Hazardous Materials</b>				
	<b>REVENUE</b>				
	Department 3226 - Emergency Services / Haz Mat				
	Reimbursement Income				
5882	Capital / Damage Reimbursement	.00	2,981.25	.00	.00
	<i>Reimbursement Income Totals</i>	\$0.00	\$2,981.25	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	15,000.00	45,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$15,000.00	\$45,000.00
	Department 3226 - Emergency Services / Haz Mat	\$109,428.29	\$73,691.89	\$114,086.00	\$160,575.00
	Totals				
	<b>REVENUE TOTALS</b>	\$174,690.80	\$143,014.08	\$178,961.00	\$240,197.00
	<b>EXPENSE</b>				
	Department 3225 - Emergency Management Act 147				
	Supplies and Minor Equipment				
6604.1608	Minor Outlay - Computer Software	.00	.00	.00	2,000.00
6606	Maintenance Agreements	6,170.00	6,655.00	10,000.00	7,717.00
	<i>Supplies and Minor Equipment Totals</i>	\$6,170.00	\$6,655.00	\$10,000.00	\$9,717.00
	<i>Transportation</i>				
6751	Travel	.00	.00	.00	2,000.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$2,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	750.00	750.00	750.00	750.00
6860	Misc Contracted Services	10,528.00	10,808.00	22,400.00	51,265.00
	<i>Consultant / Contracted Services Totals</i>	\$11,278.00	\$11,558.00	\$23,150.00	\$52,015.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	3,462.00	3,145.70	1,830.00	1,490.00
7066	Interest Capital Lease	.00	44.30	.00	400.00
	<i>Debt Payments Totals</i>	\$3,462.00	\$3,190.00	\$1,830.00	\$1,890.00
	<i>General Administration</i>				
7122	Other Expenses	412.08	518.49	.00	.00
	<i>General Administration Totals</i>	\$412.08	\$518.49	\$0.00	\$0.00
	<i>Public Service / Safety</i>				
7351	Act 147 Expenses	28,027.68	40,772.35	7,395.00	11,000.00
7355	Act 147 Expenses Related to Municipalities	2,000.00	15,500.00	22,500.00	3,000.00
	<i>Public Service / Safety Totals</i>	\$30,027.68	\$56,272.35	\$29,895.00	\$14,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 225	<b>Hazardous Materials</b>				
	<b>EXPENSE</b>				
	Department 3225 - Emergency Management Act 147				
	Capital Outlay				
7754	Capital Outlay - Equipment	11,332.15	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$11,332.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3225 - Emergency Management Act 147	\$62,681.91	\$78,193.84	\$64,875.00	\$79,622.00
	Totals				
	Department 3226 - Emergency Services / Haz Mat				
	Personnel Expense				
6201	Dues / Memberships	525.00	385.00	700.00	700.00
6202	Books and Subscriptions	489.10	.00	500.00	500.00
6203	Training / Registration	1,450.00	9,965.00	2,500.00	4,000.00
6206	Uniform / Clothing	2,409.13	998.00	2,500.00	2,500.00
6209	Employee Physicals	11,941.50	13,243.75	14,000.00	14,000.00
	<i>Personnel Expense Totals</i>	<u>\$16,814.73</u>	<u>\$24,591.75</u>	<u>\$20,200.00</u>	<u>\$21,700.00</u>
	Occupancy				
6405	Electric	2,530.59	2,581.11	4,000.00	4,000.00
6406	Gas	28,366.61	23,963.44	30,000.00	15,000.00
6407	Water	312.45	296.67	500.00	500.00
6408	Sewage	472.50	459.30	500.00	500.00
	<i>Occupancy Totals</i>	<u>\$31,682.15</u>	<u>\$27,300.52</u>	<u>\$35,000.00</u>	<u>\$20,000.00</u>
	Communication				
6501	Telephone / Internet	5,217.39	4,463.20	6,000.00	6,000.00
	<i>Communication Totals</i>	<u>\$5,217.39</u>	<u>\$4,463.20</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	4,358.96	3,544.09	4,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	596.25	1,562.14	2,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	7,559.79	4,109.85	8,100.00	5,000.00
6601.1607	Supplies - Other	499.94	271.07	1,000.00	1,000.00
6602	Minor Equipment Purchases	7,369.47	3,072.25	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	.00	4,300.00
6606	Maintenance Agreements	2,781.87	685.00	3,000.00	3,000.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$23,166.28</u>	<u>\$13,244.40</u>	<u>\$23,100.00</u>	<u>\$26,300.00</u>
	Transportation				
6751	Travel	3,757.97	2,865.16	5,000.00	6,000.00
	<i>Transportation Totals</i>	<u>\$3,757.97</u>	<u>\$2,865.16</u>	<u>\$5,000.00</u>	<u>\$6,000.00</u>





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 225 - Hazardous Materials					
<b>EXPENSE</b>					
Department 3226 - Emergency Services / Haz Mat					
Consultant / Contracted Services					
6851	Auditing	750.00	750.00	750.00	750.00
6860	Misc Contracted Services	.00	.00	.00	10,000.00
<i>Consultant / Contracted Services Totals</i>		<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$10,750.00</b>
<i>Debt Payments</i>					
7065	Principal Capital Lease	3,462.00	3,145.70	1,830.00	1,490.00
7066	Interest Capital Lease	.00	44.30	.00	400.00
<i>Debt Payments Totals</i>		<b>\$3,462.00</b>	<b>\$3,190.00</b>	<b>\$1,830.00</b>	<b>\$1,890.00</b>
<i>General Administration</i>					
7114	Admin Expense Reimbursement	25,283.50	19,750.50	17,536.00	15,200.00
7122	Other Expenses	4,269.31	4,866.62	4,170.00	.00
<i>General Administration Totals</i>		<b>\$29,552.81</b>	<b>\$24,617.12</b>	<b>\$21,706.00</b>	<b>\$15,200.00</b>
<i>Public Service / Safety</i>					
7357	Fire Extinguisher Service	.00	.00	500.00	500.00
<i>Public Service / Safety Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	11,332.15	17,842.30	.00	.00
<i>Capital Outlay Totals</i>		<b>\$11,332.15</b>	<b>\$17,842.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	.00	52,235.00
<i>Budgetary Fund Balance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,235.00</b>
Department 3226 - Emergency Services / Haz Mat		<b>\$125,735.48</b>	<b>\$118,864.45</b>	<b>\$114,086.00</b>	<b>\$160,575.00</b>
Totals					
<b>EXPENSE TOTALS</b>		<b>\$188,417.39</b>	<b>\$197,058.29</b>	<b>\$178,961.00</b>	<b>\$240,197.00</b>
Fund 225 - Hazardous Materials Totals					
<b>REVENUE TOTALS</b>		<b>\$174,690.80</b>	<b>\$143,014.08</b>	<b>\$178,961.00</b>	<b>\$240,197.00</b>
<b>EXPENSE TOTALS</b>		<b>\$188,417.39</b>	<b>\$197,058.29</b>	<b>\$178,961.00</b>	<b>\$240,197.00</b>
Fund 225 - Hazardous Materials Totals		<b>(\$13,726.59)</b>	<b>(\$54,044.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 230 - Liquid Fuels					
<b>REVENUE</b>					
Department 4230 - Liquid Fuels					
<i>Intergovernmental -- Federal Grants</i>					
4151.20205	Highway Planning and Construction	.00	.00	200,000.00	200,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 230	<b>Liquid Fuels</b>				
<b>REVENUE</b>					
Department 4230 - Liquid Fuels					
Intergovernmental - State Grants					
4250.8242	Bi-Annual Liquid Fuels	357,978.24	354,428.65	345,000.00	355,000.00
4250.8243	Bridges	750.00	750.00	37,500.00	37,500.00
4250.8244	Lighting	58,990.42	50,414.27	52,500.00	64,080.00
4250.8245	Act 44 Bridge Funds	135,274.09	135,060.15	135,000.00	135,000.00
4250.8246	Act 13 Marcellus Shale Allocation	274,732.32	329,530.47	329,000.00	201,432.00
4250.8247	Act 89 Bridge Funds	255,361.69	256,409.57	263,000.00	255,132.00
4250.8248	County Fee for Local Use Fund	818,675.00	816,935.00	820,000.00	800,000.00
<i>Intergovernmental - State Grants Totals</i>		\$1,901,761.76	\$1,943,528.11	\$1,982,000.00	\$1,848,144.00
<i>Departmental Earnings</i>					
5001	Lighting Expressway & Bypass	16,352.29	16,721.73	15,750.00	19,224.00
5601	Miscellaneous Income	.00	.00	.00	750.00
<i>Departmental Earnings Totals</i>		\$16,352.29	\$16,721.73	\$15,750.00	\$19,974.00
<i>Investment Earnings</i>					
4081	Interest	64,387.38	341,322.60	328,237.00	402,279.00
<i>Investment Earnings Totals</i>		\$64,387.38	\$341,322.60	\$328,237.00	\$402,279.00
Department 4230 - Liquid Fuels Totals		\$1,982,501.43	\$2,301,572.44	\$2,525,987.00	\$2,470,397.00
<b>REVENUE TOTALS</b>		\$1,982,501.43	\$2,301,572.44	\$2,525,987.00	\$2,470,397.00
<b>EXPENSE</b>					
Department 4230 - Liquid Fuels					
<i>Wages and Salaries</i>					
6006	Full Time Wages	51,898.72	53,678.50	55,327.00	57,263.00
<i>Wages and Salaries Totals</i>		\$51,898.72	\$53,678.50	\$55,327.00	\$57,263.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	998.04	1,032.97	300.00	.00
6078	Lump Sum Longevity Pay	500.00	500.00	250.00	500.00
<i>Premium Wages Totals</i>		\$1,498.04	\$1,532.97	\$550.00	\$500.00
<i>Fringe Benefits</i>					
6101	FICA	3,203.87	3,312.29	3,465.00	3,582.00
6102	Medicare	749.29	774.65	811.00	838.00
6104	Health	15,840.00	15,840.00	15,840.00	15,840.00
6105	Dental	614.97	641.52	607.00	.00
6106	Vision	159.48	159.48	160.00	160.00
6107	Life	74.16	74.16	75.00	75.00
6108	Sick & Accident	212.75	222.00	222.00	222.00
<i>Fringe Benefits Totals</i>		\$20,854.52	\$21,024.10	\$21,180.00	\$20,717.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 230	<b>Liquid Fuels</b>				
	<b>EXPENSE</b>				
	Department 4230 - Liquid Fuels				
	<i>Fringe Benefits Other</i>				
6103	Retirement	5,006.47	4,775.11	5,470.00	5,470.00
6109	Workers Compensation	77.76	80.34	122.00	122.00
	<i>Fringe Benefits Other Totals</i>	\$5,084.23	\$4,855.45	\$5,592.00	\$5,592.00
	<i>Personnel Expense</i>				
6212	Employee Assistance Program	18.04	18.06	18.00	.00
	<i>Personnel Expense Totals</i>	\$18.04	\$18.06	\$18.00	\$0.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	480.12	480.12	520.00	520.00
6504	Postage	90.05	100.41	125.00	150.00
6507	Advertising	.00	995.04	2,000.00	1,000.00
	<i>Communication Totals</i>	\$570.17	\$1,575.57	\$2,645.00	\$1,670.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	.00	6,000.00
6414.1404	Repairs & Maintenance - Equipment	5,228.31	(140.50)	5,000.00	.00
6414.1405	Repairs & Maintenance - Vehicles	8,618.00	8,388.81	13,000.00	15,000.00
6601.1607	Supplies - Other	343.40	574.99	500.00	500.00
6602	Minor Equipment Purchases	11,631.33	1,341.09	4,000.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$25,821.04	\$10,164.39	\$22,500.00	\$23,500.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	3,900.00	3,900.00	3,900.00	3,900.00
6856	Engineer	9,137.36	21,851.65	40,000.00	40,000.00
6860	Misc Contracted Services	222,239.76	263,839.85	350,000.00	350,000.00
6878.1854	Roads	736,695.72	391,073.43	510,000.00	845,000.00
6878.1855	Bridges	1,834.87	817.72	2,500.00	3,500.00
	<i>Consultant / Contracted Services Totals</i>	\$973,807.71	\$681,482.65	\$906,400.00	\$1,242,400.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	1,440.00	1,440.00	1,500.00	1,500.00
	<i>Debt Payments Totals</i>	\$1,440.00	\$1,440.00	\$1,500.00	\$1,500.00
	<i>General Administration</i>				
7108	Indirect Expense	26,889.00	26,922.00	27,000.00	27,000.00
7114	Admin Expense Reimbursement	64,924.64	46,765.13	65,000.00	65,000.00
	<i>General Administration Totals</i>	\$91,813.64	\$73,687.13	\$92,000.00	\$92,000.00
	<i>Public Works and Enterprises</i>				
7553	Bridge Electricity	23,520.82	22,018.93	21,000.00	25,500.00
7554	By-Pass Lighting	59,244.59	66,087.32	63,000.00	75,600.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 230	<b>Liquid Fuels</b>				
	<b>EXPENSE</b>				
	Department 4230 - Liquid Fuels Public Works and Enterprises				
7555	Expressway Lighting	48,006.77	46,773.81	42,000.00	52,560.00
	<i>Public Works and Enterprises Totals</i>	\$130,772.18	\$134,880.06	\$126,000.00	\$153,660.00
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	180,224.64	.00	194,900.00	97,606.00
7754	Capital Outlay - Equipment	66,278.94	36,744.30	.00	.00
7760	Infrastructure	.00	.00	250,000.00	250,000.00
	<i>Capital Outlay Totals</i>	\$246,503.58	\$36,744.30	\$444,900.00	\$347,606.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	847,375.00	523,989.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$847,375.00	\$523,989.00
	Department 4230 - Liquid Fuels Totals	\$1,550,081.87	\$1,021,083.18	\$2,525,987.00	\$2,470,397.00
	<b>EXPENSE TOTALS</b>	\$1,550,081.87	\$1,021,083.18	\$2,525,987.00	\$2,470,397.00
	Fund 230 - Liquid Fuels Totals				
	<b>REVENUE TOTALS</b>	\$1,982,501.43	\$2,301,572.44	\$2,525,987.00	\$2,470,397.00
	<b>EXPENSE TOTALS</b>	\$1,550,081.87	\$1,021,083.18	\$2,525,987.00	\$2,470,397.00
	Fund 230 - Liquid Fuels Totals	\$432,419.56	\$1,280,489.26	\$0.00	\$0.00
Fund 250	<b>Office on Aging</b>				
	<b>REVENUE</b>				
	Department 5250 - Office On Aging Intergovernmental -- Federal Grants				
4181.93041	Title VII Ch 3 Prevention of Elder Abuse, Neglect & Exploitation	2,756.00	2,703.00	2,736.00	37,703.00
4181.93042	Title VII Ch 2 LT Care Ombudsman Services for Older Individuals	15,763.00	6,873.00	6,840.00	6,873.00
4181.93043	Title III Part D Disease Prevention & Health Promotion Services	12,730.00	16,076.00	16,168.00	12,639.00
4181.93044	Title III Part B Grants for Supportive Services & Senior Centers	540,477.00	406,910.00	318,304.00	303,404.00
4181.93045	Title III Part C Nutrition Services	903,582.00	554,165.00	328,806.00	414,233.00
4181.93052	National Family Caregiver Support, Title III, Part E	160,695.00	144,779.00	117,898.00	149,212.00
4181.93053	Nutrition Services Incentive Program	13,980.00	19,868.00	14,735.00	30,134.00
4181.93071	Medicare Enrollment Assistance Program	5,621.00	11,825.00	6,509.00	6,597.00
4181.93324	State Health Insurance Assistance Program	2,707.00	3,954.00	13,760.00	13,291.00
4181.93778	Medical Assistance Program	81,976.00	32,881.00	32,547.00	30,764.00
4181.93779	Centers for Medicare & Medicaid Services (CMS)	10,832.00	9,570.00	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$1,751,119.00	\$1,209,604.00	\$858,303.00	\$1,004,850.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 250	<b>Office on Aging</b>				
<b>REVENUE</b>					
Department 5250 - Office On Aging					
Intergovernmental - State Grants					
4205.8007	HSDF	14,536.30	10,909.81	6,000.00	6,000.00
4245.8221	Lottery Funding	3,681,500.00	3,592,995.00	3,765,467.00	3,651,303.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$3,696,036.30</b>	<b>\$3,603,904.81</b>	<b>\$3,771,467.00</b>	<b>\$3,657,303.00</b>
<i>Local Grants</i>					
4350	County Matches	25,000.00	25,000.00	25,000.00	25,000.00
<i>Local Grants Totals</i>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<i>Contributions and Donations</i>					
4355	Contributions and Donations	5,310.00	11,185.00	12,000.00	17,000.00
<i>Contributions and Donations Totals</i>		<b>\$5,310.00</b>	<b>\$11,185.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>
<i>Departmental Earnings</i>					
4341	Level of Care Determinations	531,148.80	367,997.00	468,000.00	600,000.00
5102	Case Management Reimbursement	4,891.27	9,628.31	12,000.00	12,000.00
5601	Miscellaneous Income	9,469.00	7,041.98	4,200.00	84,200.00
<i>Departmental Earnings Totals</i>		<b>\$545,509.07</b>	<b>\$384,667.29</b>	<b>\$484,200.00</b>	<b>\$696,200.00</b>
<i>Investment Earnings</i>					
4081	Interest	1,915.87	4,976.25	2,400.00	4,800.00
<i>Investment Earnings Totals</i>		<b>\$1,915.87</b>	<b>\$4,976.25</b>	<b>\$2,400.00</b>	<b>\$4,800.00</b>
Department 5250 - Office On Aging Totals		<b>\$6,024,890.24</b>	<b>\$5,239,337.35</b>	<b>\$5,153,370.00</b>	<b>\$5,405,153.00</b>
<b>REVENUE TOTALS</b>		<b>\$6,024,890.24</b>	<b>\$5,239,337.35</b>	<b>\$5,153,370.00</b>	<b>\$5,405,153.00</b>
<b>EXPENSE</b>					
Department 5250 - Office On Aging					
<i>Wages and Salaries</i>					
6006	Full Time Wages	1,787,513.59	1,880,814.07	1,850,961.00	2,026,271.00
6008	Other Wages - Temp / Season / Etc	108.00	.00	.00	.00
<i>Wages and Salaries Totals</i>		<b>\$1,787,621.59</b>	<b>\$1,880,814.07</b>	<b>\$1,850,961.00</b>	<b>\$2,026,271.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	23,173.99	22,973.36	25,000.00	25,000.00
6078	Lump Sum Longevity Pay	5,006.50	5,000.00	5,000.00	4,750.00
6079	On-Call & Call Out Pay	22,503.00	35,000.00	35,100.00	35,100.00
6080	Overtime	32,285.96	48,107.93	52,000.00	52,000.00
6081	Premium Pay	325.64	341.03	500.00	500.00
<i>Premium Wages Totals</i>		<b>\$83,295.09</b>	<b>\$111,422.32</b>	<b>\$117,600.00</b>	<b>\$117,350.00</b>
<i>Fringe Benefits</i>					
6101	FICA	112,521.44	120,656.87	123,167.00	134,207.00
6102	Medicare	26,315.51	28,218.02	28,806.00	30,305.00
6104	Health	428,818.27	417,606.30	401,372.00	369,430.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 250	Office on Aging				
<b>EXPENSE</b>					
Department 5250 - Office On Aging					
<i>Fringe Benefits</i>					
6105	Dental	17,100.08	18,035.78	18,000.00	18,154.00
6106	Vision	4,437.09	4,483.82	4,520.00	4,514.00
6107	Life	2,193.00	2,350.52	2,473.00	2,396.00
6108	Sick & Accident	6,283.80	7,036.86	7,402.00	7,170.00
<i>Fringe Benefits Totals</i>		\$597,669.19	\$598,388.17	\$585,740.00	\$566,176.00
<i>Fringe Benefits Other</i>					
6103	Retirement	145,014.42	168,375.56	155,000.00	170,000.00
6109	Workers Compensation	7,353.76	5,756.51	5,368.00	6,927.00
6110	Unemployment Compensation	.00	.00	1,000.00	1,000.00
6111	Waiver of Health Insurance	7,788.15	16,326.27	18,000.00	21,000.00
<i>Fringe Benefits Other Totals</i>		\$160,156.33	\$190,458.34	\$179,368.00	\$198,927.00
<i>Personnel Expense</i>					
6201	Dues / Memberships	9,875.00	9,655.00	10,000.00	9,830.00
6202	Books and Subscriptions	140.35	139.79	.00	.00
6203	Training / Registration	1,130.46	9,918.67	10,000.00	10,000.00
6209	Employee Physicals	623.00	233.10	1,002.00	240.00
6212	Employee Assistance Program	463.24	577.86	562.00	594.00
6213	Background Checks	246.00	66.00	132.00	264.00
<i>Personnel Expense Totals</i>		\$12,478.05	\$20,590.42	\$21,696.00	\$20,928.00
<i>Occupancy</i>					
6401	Rent	181,664.06	181,664.06	181,665.00	181,665.00
6403	Custodial Services	1,669.89	1,946.84	2,250.00	1,061.00
6405	Electric	11,055.47	10,585.31	12,000.00	12,000.00
6406	Gas	2,647.11	3,007.26	8,400.00	6,000.00
6407	Water	557.14	612.02	840.00	1,080.00
6408	Sewage	257.60	299.50	600.00	960.00
6409	Rubbish Removal	5,232.21	5,245.14	5,500.00	5,256.00
<i>Occupancy Totals</i>		\$203,083.48	\$203,360.13	\$211,255.00	\$208,022.00
<i>Communication</i>					
6501	Telephone / Internet	48,835.50	40,150.28	46,000.00	37,130.00
6504	Postage	2,271.64	3,433.72	4,775.00	4,200.00
6506	Printing	.00	.00	1,000.00	1,000.00
6507	Advertising	84,271.18	111,653.15	85,000.00	56,418.00
6508	Shipping	.00	.00	350.00	500.00
<i>Communication Totals</i>		\$135,378.32	\$155,237.15	\$137,125.00	\$99,248.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 250	<b>Office on Aging</b>				
	<b>EXPENSE</b>				
	Department 5250 - Office On Aging				
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	18,444.14	9,522.14	24,000.00	25,000.00
6414.1404	Repairs & Maintenance - Equipment	4,702.88	5,675.34	7,000.00	7,500.00
6414.1405	Repairs & Maintenance - Vehicles	327.02	1,720.77	2,500.00	2,500.00
6601.1603	Supplies - Program	36,840.65	60,541.36	44,000.00	30,000.00
6601.1606	Supplies - Maintenance	.00	.00	2,000.00	2,000.00
6601.1607	Supplies - Other	9,696.53	14,951.18	13,000.00	13,000.00
6602	Minor Equipment Purchases	63,606.15	11,844.27	10,000.00	10,000.00
6603	Equipment Rental	898.00	1,070.00	1,200.00	1,200.00
6604.1607	Minor Outlay - Computer Hardware	5,249.31	5,733.88	10,000.00	10,000.00
6604.1608	Minor Outlay - Computer Software	.00	.00	2,000.00	2,500.00
6604.1609	Minor Outlay - Computer Supplies	41.97	817.89	2,000.00	2,500.00
6606	Maintenance Agreements	4,407.30	13,450.38	14,000.00	13,548.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$144,213.95</b>	<b>\$125,327.21</b>	<b>\$131,700.00</b>	<b>\$119,748.00</b>
	<i>Transportation</i>				
6751	Travel	18,706.20	24,162.32	24,000.00	27,000.00
7557	Gasoline	1,275.53	1,982.09	2,600.00	3,600.00
	<i>Transportation Totals</i>	<b>\$19,981.73</b>	<b>\$26,144.41</b>	<b>\$26,600.00</b>	<b>\$30,600.00</b>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	3,900.00	3,900.00	5,000.00	5,000.00
6853	Legal	15.00	101.75	5,000.00	5,000.00
6855	Computer Consultants Support	71,608.08	57,059.57	65,000.00	65,000.00
6860	Misc Contracted Services	13,223.36	15,896.97	17,000.00	18,634.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$88,746.44</b>	<b>\$76,958.29</b>	<b>\$92,000.00</b>	<b>\$93,634.00</b>
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,979,316.95	1,886,704.47	1,725,261.00	1,847,249.00
	<i>Sub-Contracted Services Totals</i>	<b>\$1,979,316.95</b>	<b>\$1,886,704.47</b>	<b>\$1,725,261.00</b>	<b>\$1,847,249.00</b>
	<i>Debt Payments</i>				
7065	Principal Capital Lease	2,964.00	2,842.00	3,564.00	1,500.00
	<i>Debt Payments Totals</i>	<b>\$2,964.00</b>	<b>\$2,842.00</b>	<b>\$3,564.00</b>	<b>\$1,500.00</b>
	<i>General Administration</i>				
7108	Indirect Expense	72,734.00	66,620.00	65,000.00	70,000.00
7118	Bank Charges / Bank Interest	.00	.00	500.00	500.00
7122	Other Expenses	3,626.01	4,243.39	5,000.00	5,000.00
	<i>General Administration Totals</i>	<b>\$76,360.01</b>	<b>\$70,863.39</b>	<b>\$70,500.00</b>	<b>\$75,500.00</b>
	<i>Capital Outlay</i>				
7754	Capital Outlay - Equipment	.00	27,011.17	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 250	<b>Office on Aging</b>				
	<b>EXPENSE</b>				
	Department <b>5250 - Office On Aging</b>				
	Capital Outlay				
7756	Capital Outlay - Furniture / Fixtures	1,895.14	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,895.14	\$27,011.17	\$0.00	\$0.00
	<i>Contra Revenue Accounts</i>				
7855	Unexpended Grant Revenue	668,825.00	199,880.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	\$668,825.00	\$199,880.00	\$0.00	\$0.00
	Department <b>5250 - Office On Aging Totals</b>	\$5,961,985.27	\$5,576,001.54	\$5,153,370.00	\$5,405,153.00
	<b>EXPENSE TOTALS</b>	\$5,961,985.27	\$5,576,001.54	\$5,153,370.00	\$5,405,153.00
	Fund <b>250 - Office on Aging Totals</b>				
	<b>REVENUE TOTALS</b>	\$6,024,890.24	\$5,239,337.35	\$5,153,370.00	\$5,405,153.00
	<b>EXPENSE TOTALS</b>	\$5,961,985.27	\$5,576,001.54	\$5,153,370.00	\$5,405,153.00
	Fund <b>250 - Office on Aging Totals</b>	\$62,904.97	(\$336,664.19)	\$0.00	\$0.00
Fund 260	<b>Children and Youth</b>				
	<b>REVENUE</b>				
	Department <b>5260 - Children and Youth</b>				
	Intergovernmental -- Federal Grants				
4182.93090	Guardianship Assistance - Recovery	19,863.45	36,283.29	41,150.00	90,769.00
4182.93472	Title IV-E Family First Prevention Services	.00	46,690.42	.00	.00
4182.93556	Promoting Safe and Stable Families	3,839.61	117,511.29	2,000.00	2,000.00
4182.93558	Temporary Assistance for Needy Families	1,220,874.00	533,582.75	610,437.00	610,437.00
4182.93590	Community-Based Child Abuse Prevention Grants	15,300.00	.00	.00	.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	37,511.00	37,511.00	37,511.00	37,511.00
4182.93658	Foster Care - Title IV-E - Recovery	1,215,171.06	1,269,935.93	1,218,523.00	1,173,632.00
4182.93659	Adoption Assistance - Recovery	337,181.66	573,364.55	658,464.00	484,998.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00
4182.93669	Child Abuse and Neglect State Grants	.00	36,075.85	.00	40,000.00
4182.93674	Chafee Foster Care Independence Program	100,634.00	136,466.30	100,634.00	121,982.00
4182.93778	Medical Assistance Program	10,726.87	19,797.72	8,633.00	14,934.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$3,155,902.65	\$3,002,020.10	\$2,872,153.00	\$2,771,064.00
	<i>Intergovernmental - State Grants</i>				
4205.8001	State Information Technology Grant	33,293.63	169,700.28	205,548.00	205,744.00
4205.8005	State Share	10,004.00	10,004.00	10,004.00	10,004.00
4205.8006	Act 148	6,104,416.00	7,121,739.00	9,945,870.00	10,662,826.00
4205.8013	Special Grants	3,242,069.42	2,703,041.68	2,850,165.00	3,083,383.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 260	<b>Children and Youth</b>				
<b>REVENUE</b>					
Department 5260 - Children and Youth					
Intergovernmental - State Grants					
4205.8016	Independent Living	814,003.30	897,381.65	1,188,940.00	1,371,203.00
	<i>Intergovernmental - State Grants Totals</i>	\$10,203,786.35	\$10,901,866.61	\$14,200,527.00	\$15,333,160.00
<i>Local Grants</i>					
4350	County Matches	887,503.34	2,874,587.25	2,981,649.00	3,000,000.00
	<i>Local Grants Totals</i>	\$887,503.34	\$2,874,587.25	\$2,981,649.00	\$3,000,000.00
<i>Departmental Earnings</i>					
5101	Program Income - Human Service	35,300.12	28,649.02	.00	44,513.00
5601	Miscellaneous Income	1,150.00	.00	48,435.00	.00
	<i>Departmental Earnings Totals</i>	\$36,450.12	\$28,649.02	\$48,435.00	\$44,513.00
<i>Investment Earnings</i>					
4081	Interest	317.77	786.53	100.00	100.00
	<i>Investment Earnings Totals</i>	\$317.77	\$786.53	\$100.00	\$100.00
Department 5260 - Children and Youth Totals		\$14,283,960.23	\$16,807,909.51	\$20,102,864.00	\$21,148,837.00
<b>REVENUE TOTALS</b>		\$14,283,960.23	\$16,807,909.51	\$20,102,864.00	\$21,148,837.00
<b>EXPENSE</b>					
Department 5260 - Children and Youth					
<i>Wages and Salaries</i>					
6006	Full Time Wages	4,183,565.25	4,441,081.04	4,410,237.00	4,596,519.00
	<i>Wages and Salaries Totals</i>	\$4,183,565.25	\$4,441,081.04	\$4,410,237.00	\$4,596,519.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	63,099.84	75,676.83	65,000.00	76,000.00
6078	Lump Sum Longevity Pay	5,517.38	7,250.00	7,000.00	7,500.00
6079	On-Call & Call Out Pay	38,282.50	46,500.00	45,000.00	49,000.00
6080	Overtime	21,514.52	29,079.69	26,000.00	30,000.00
6081	Premium Pay	30,818.96	32,059.83	36,000.00	36,000.00
	<i>Premium Wages Totals</i>	\$159,233.20	\$190,566.35	\$179,000.00	\$198,500.00
<i>Fringe Benefits</i>					
6101	FICA	260,404.80	277,629.67	284,533.00	287,283.00
6102	Medicare	60,901.16	64,928.68	66,544.00	68,948.00
6104	Health	1,044,633.16	1,070,446.26	1,224,445.00	1,166,400.00
6105	Dental	41,653.14	45,545.22	51,000.00	51,000.00
6106	Vision	10,796.55	11,322.22	12,900.00	12,900.00
6107	Life	5,261.66	5,498.58	7,000.00	7,000.00
6108	Sick & Accident	15,067.73	16,490.94	17,000.00	17,200.00
	<i>Fringe Benefits Totals</i>	\$1,438,718.20	\$1,491,861.57	\$1,663,422.00	\$1,610,731.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 260	<b>Children and Youth</b>				
	<b>EXPENSE</b>				
	Department <b>5260 - Children and Youth</b>				
	<i>Fringe Benefits Other</i>				
6103	Retirement	398,361.16	390,010.35	520,000.00	520,000.00
6109	Workers Compensation	13,830.73	12,364.28	19,750.00	13,256.00
6110	Unemployment Compensation	2,516.33	.00	8,200.00	8,200.00
6111	Waiver of Health Insurance	14,826.33	20,249.19	24,000.00	24,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$429,534.55</b>	<b>\$422,623.82</b>	<b>\$571,950.00</b>	<b>\$565,456.00</b>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	5,628.20	5,040.11	7,500.00	7,500.00
6202	Books and Subscriptions	198.01	.00	600.00	600.00
6203	Training / Registration	20,899.93	13,912.69	22,000.00	22,000.00
6209	Employee Physicals	662.50	380.15	1,750.00	1,750.00
6210	Car Insurance Reimbursement	.00	.00	1,000.00	1,000.00
6212	Employee Assistance Program	1,277.92	1,327.38	1,500.00	1,500.00
	<i>Personnel Expense Totals</i>	<b>\$28,666.56</b>	<b>\$20,660.33</b>	<b>\$34,350.00</b>	<b>\$34,350.00</b>
	<i>Occupancy</i>				
6401	Rent	206,541.36	206,541.36	220,000.00	210,000.00
6401.1400	Rent - Client Services	154,302.84	163,889.61	155,000.00	177,000.00
6401.1402	Rent - Emergency Shelter	160,449.00	160,848.00	174,000.00	168,890.00
6401.1403	Rent - Independent Living	84,051.00	54,930.25	95,000.00	84,000.00
6403	Custodial Services	5,814.46	5,760.04	6,600.00	6,600.00
6405	Electric	23,026.63	22,047.40	24,200.00	24,200.00
6406	Gas	5,513.42	6,263.56	6,700.00	6,700.00
6407	Water	1,160.42	1,274.75	1,600.00	1,500.00
6408	Sewage	536.53	623.78	800.00	900.00
6409	Rubbish Removal	829.14	854.01	1,000.00	1,000.00
6413	Storage	2,505.25	5,352.30	4,000.00	4,000.00
6416	Cable	1,019.56	1,137.87	1,300.00	1,300.00
	<i>Occupancy Totals</i>	<b>\$645,749.61</b>	<b>\$629,522.93</b>	<b>\$690,200.00</b>	<b>\$686,090.00</b>
	<i>Communication</i>				
6501	Telephone / Internet	36,061.26	43,968.29	44,000.00	45,800.00
6502	Cellular / Air Card Service	56,253.53	60,020.72	68,000.00	65,500.00
6504	Postage	5,514.00	7,552.13	7,000.00	8,700.00
6506	Printing	6,580.00	6,313.40	6,600.00	7,200.00
6507	Advertising	128,465.07	118,227.39	137,050.00	136,050.00
	<i>Communication Totals</i>	<b>\$232,873.86</b>	<b>\$236,081.93</b>	<b>\$262,650.00</b>	<b>\$263,250.00</b>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	50,557.97	20,340.78	68,000.00	62,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 260	<b>Children and Youth</b>				
	<b>EXPENSE</b>				
	Department <b>5260 - Children and Youth</b>				
	<i>Supplies and Minor Equipment</i>				
6414.1404	Repairs & Maintenance - Equipment	20,435.48	21,070.30	24,000.00	24,000.00
6414.1405	Repairs & Maintenance - Vehicles	2,990.09	5,503.41	5,700.00	5,200.00
6601.1600	Supplies - Building	17,623.75	17,923.63	20,000.00	20,000.00
6601.1607	Supplies - Other	1,851.00	2,057.31	2,500.00	3,000.00
6602	Minor Equipment Purchases	4,617.89	2,085.72	6,000.00	6,000.00
6602.1000	Minor Equipment Purchases (State)	11,798.08	15,082.45	22,000.00	22,000.00
6604.1607	Minor Outlay - Computer Hardware	38,543.82	59,443.25	54,000.00	54,000.00
6604.1608	Minor Outlay - Computer Software	15,327.75	32,210.42	22,000.00	32,000.00
6604.1609	Minor Outlay - Computer Supplies	2,391.00	389.90	8,000.00	4,000.00
6606	Maintenance Agreements	2,202.17	2,390.58	3,000.00	3,000.00
6950.1900	Direct Program Assistance	127,885.62	120,132.26	132,000.00	132,000.00
6950.1910	Direct Program Assistance - Client Medical	164.89	191.87	1,400.00	1,400.00
6950.1920	Direct Program Assistance - Foster Training	1,800.00	1,788.27	7,000.00	5,200.00
6950.1930	Direct Program Assistance - Client Utilities	9,468.73	5,704.30	14,000.00	11,500.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$307,658.24</b>	<b>\$306,314.45</b>	<b>\$389,600.00</b>	<b>\$385,300.00</b>
	<i>Transportation</i>				
6751	Travel	165,177.44	208,770.51	190,000.00	194,000.00
6752	Client Transportation	3,222.91	7,508.74	8,000.00	6,000.00
7557	Gasoline	10,457.29	10,757.89	14,000.00	14,000.00
	<i>Transportation Totals</i>	<b>\$178,857.64</b>	<b>\$227,037.14</b>	<b>\$212,000.00</b>	<b>\$214,000.00</b>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	6,500.00	5,600.00	8,000.00	8,000.00
6853	Legal	.00	45.00	.00	.00
6855	Computer Consultants Support	67,891.81	95,063.34	100,600.00	120,000.00
6857	Inspections	8,024.01	3,667.92	10,000.00	10,000.00
6860	Misc Contracted Services	580,123.76	478,108.87	590,850.00	590,850.00
6873	Providers of Grant Service	1,026,328.42	875,927.35	1,275,775.00	1,314,048.00
6874	Mental Health Services	2,511.42	.00	10,000.00	10,000.00
6879	Child Advocacy Center (CAC)	29,676.38	30,929.80	35,000.00	35,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$1,721,055.80</b>	<b>\$1,489,342.28</b>	<b>\$2,030,225.00</b>	<b>\$2,087,898.00</b>
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	5,114,168.48	5,673,650.06	5,250,000.00	5,900,000.00
6952	Emergency Shelter Providers	83,527.35	78,844.68	92,000.00	92,000.00
6953	Foster / Adoptive Parent Payment	999,480.93	1,018,661.80	1,230,000.00	1,230,000.00
6954	SPLC (Special Permanent Legal)	69,224.00	99,107.00	.00	127,500.00
6955	Purchased Foster Care	698,897.94	728,428.23	1,816,538.00	1,871,034.00
	<i>Sub-Contracted Services Totals</i>	<b>\$6,965,298.70</b>	<b>\$7,598,691.77</b>	<b>\$8,388,538.00</b>	<b>\$9,220,534.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 260 - Children and Youth</b>					
<b>EXPENSE</b>					
Department <b>5260 - Children and Youth</b>					
General Administration					
7103	Board Member Expenses	2,581.45	3,575.95	3,200.00	3,500.00
7104.2109	Other Insurance	862.50	1,020.00	4,000.00	3,700.00
7108	Indirect Expense	238,430.00	237,052.00	240,000.00	240,000.00
7109	Independent Living Program	108,204.97	73,263.04	283,000.00	283,000.00
7109.1000	Consolidated Appropriations Act	(534.12)	.00	.00	.00
7113	Refund Social Security Payments	.00	914.00	1,000.00	1,000.00
7114	Admin Expense Reimbursement	.00	463,413.00	459,492.00	459,492.00
7122	Other Expenses	84,497.67	88,104.26	100,000.00	110,517.00
<i>General Administration Totals</i>		\$434,042.47	\$867,342.25	\$1,090,692.00	\$1,101,209.00
Judicial / Courts					
7253.2250	Court Costs - Dependent Children	102,700.00	79,810.51	110,000.00	110,000.00
<i>Judicial / Courts Totals</i>		\$102,700.00	\$79,810.51	\$110,000.00	\$110,000.00
Capital Outlay					
7751	Capital Outlay - Vehicles	.00	103,212.00	40,000.00	45,000.00
7753	Capital Outlay - Computer Hardware	.00	.00	25,000.00	25,000.00
7756	Capital Outlay - Furniture / Fixtures	3,947.25	.00	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$3,947.25	\$103,212.00	\$70,000.00	\$75,000.00
Department <b>5260 - Children and Youth Totals</b>		\$16,831,901.33	\$18,104,148.37	\$20,102,864.00	\$21,148,837.00
<b>EXPENSE TOTALS</b>		\$16,831,901.33	\$18,104,148.37	\$20,102,864.00	\$21,148,837.00
Fund <b>260 - Children and Youth Totals</b>					
<b>REVENUE TOTALS</b>		\$14,283,960.23	\$16,807,909.51	\$20,102,864.00	\$21,148,837.00
<b>EXPENSE TOTALS</b>		\$16,831,901.33	\$18,104,148.37	\$20,102,864.00	\$21,148,837.00
Fund <b>260 - Children and Youth Totals</b>		(\$2,547,941.10)	(\$1,296,238.86)	\$0.00	\$0.00
<b>Fund 270 - Mental Health</b>					
<b>REVENUE</b>					
Department <b>5270 - Mental Health</b>					
Intergovernmental -- Federal Grants					
4126.16593	Residential Substance Abuse Treatment for State Prisoners	12,883.50	9,159.24	10,000.00	.00
4126.16812	Second Chance Act Reentry Initiative	193,867.84	343,791.81	500,000.00	.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	204,769.79	115,839.91	450,000.00	.00
4127.16838	Comprehensive Opioid Abuse Site-Based Program	.00	49,475.18	100,000.00	.00
4180.93276	Drug-Free Communities Support Program Grants	106,975.99	62,199.34	120,000.00	120,000.00
4182.93243	Substance Abuse and Mental Health Services	.00	47,750.00	50,000.00	.00
4182.93667	Social Services Block Grant	189,385.00	189,386.00	215,000.00	215,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 270 - Mental Health</b>					
<b>REVENUE</b>					
Department <b>5270 - Mental Health</b>					
<i>Intergovernmental -- Federal Grants</i>					
4182.93778	Medical Assistance Program	395,263.00	241,593.00	200,000.00	250,000.00
4182.93958	Block Grants for Community Mental Health Services	223,537.00	709,023.00	500,000.00	500,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	.00	.00	.00	1,000,000.00
4187.93243	Substance Abuse and MH Services	930,551.20	518,844.28	1,100,000.00	1,100,000.00
4187.93778	Medical Assistance Program	1,486,448.05	1,392,606.37	1,500,000.00	1,400,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		<b>\$3,743,681.37</b>	<b>\$3,679,668.13</b>	<b>\$4,745,000.00</b>	<b>\$4,585,000.00</b>
<i>Intergovernmental - State Grants</i>					
4205.8004	Behavioral Health Special Initiative (BHSI)	438,355.00	229,087.21	513,955.00	513,955.00
4205.8007	HSDF	216,542.00	216,542.00	216,542.00	216,542.00
4205.8008	ID Base	2,662,045.98	2,540,718.00	2,156,407.00	2,389,496.00
4205.8009	Community Mental Health	7,358,897.00	7,681,774.00	7,351,432.00	8,400,000.00
<i>Intergovernmental - State Grants Totals</i>		<b>\$10,675,839.98</b>	<b>\$10,668,121.21</b>	<b>\$10,238,336.00</b>	<b>\$11,519,993.00</b>
<i>Local Grants</i>					
4350	County Matches	519,234.00	563,200.00	570,000.00	600,000.00
<i>Local Grants Totals</i>		<b>\$519,234.00</b>	<b>\$563,200.00</b>	<b>\$570,000.00</b>	<b>\$600,000.00</b>
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	1,242,500.82	911,344.25	1,400,000.00	1,100,000.00
5601	Miscellaneous Income	1,142.40	125,749.42	5,000.00	5,000.00
<i>Departmental Earnings Totals</i>		<b>\$1,243,643.22</b>	<b>\$1,037,093.67</b>	<b>\$1,405,000.00</b>	<b>\$1,105,000.00</b>
<i>Investment Earnings</i>					
4081	Interest	4,399.07	6,984.51	10,000.00	10,000.00
<i>Investment Earnings Totals</i>		<b>\$4,399.07</b>	<b>\$6,984.51</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	12,830.00	.00
<i>Budgetary Fund Balance Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,830.00</b>	<b>\$0.00</b>
Department <b>5270 - Mental Health Totals</b>		<b>\$16,186,797.64</b>	<b>\$15,955,067.52</b>	<b>\$16,981,166.00</b>	<b>\$17,819,993.00</b>
<b>REVENUE TOTALS</b>		<b>\$16,186,797.64</b>	<b>\$15,955,067.52</b>	<b>\$16,981,166.00</b>	<b>\$17,819,993.00</b>
<b>EXPENSE</b>					
Department <b>5270 - Mental Health</b>					
<i>Wages and Salaries</i>					
6006	Full Time Wages	2,570,714.28	2,694,550.99	2,943,459.00	2,915,873.00
6007	Part Time Wages	.00	.00	.00	5,000.00
<i>Wages and Salaries Totals</i>		<b>\$2,570,714.28</b>	<b>\$2,694,550.99</b>	<b>\$2,943,459.00</b>	<b>\$2,920,873.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 270	<b>Mental Health</b>				
	<b>EXPENSE</b>				
	Department <b>5270 - Mental Health</b>				
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	33,582.01	38,435.57	50,000.00	50,000.00
6078	Lump Sum Longevity Pay	7,894.05	8,530.93	10,000.00	10,000.00
6079	On-Call & Call Out Pay	11,375.00	11,700.00	18,000.00	15,000.00
6080	Overtime	10,058.75	13,014.58	12,000.00	12,000.00
	<i>Premium Wages Totals</i>	<u>\$62,909.81</u>	<u>\$71,681.08</u>	<u>\$90,000.00</u>	<u>\$87,000.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	168,206.90	173,039.28	188,075.00	186,489.00
6102	Medicare	36,534.43	38,413.45	43,986.00	43,615.00
6104	Health	605,630.38	622,734.61	786,265.00	678,600.00
6105	Dental	23,625.79	26,503.61	31,240.00	29,508.00
6106	Vision	6,124.15	6,588.73	8,220.00	7,136.00
6107	Life	3,038.25	3,178.04	3,823.00	3,318.00
6108	Sick & Accident	8,703.13	9,513.98	10,442.00	9,933.00
	<i>Fringe Benefits Totals</i>	<u>\$851,863.03</u>	<u>\$879,971.70</u>	<u>\$1,072,051.00</u>	<u>\$958,599.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	245,713.53	236,397.40	350,000.00	300,000.00
6109	Workers Compensation	7,306.16	6,964.06	10,500.00	10,500.00
6110	Unemployment Compensation	998.83	(998.83)	4,000.00	4,000.00
6111	Waiver of Health Insurance	6,172.83	8,567.02	10,320.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	<u>\$260,191.35</u>	<u>\$250,929.65</u>	<u>\$374,820.00</u>	<u>\$323,500.00</u>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	13,519.10	13,637.70	20,000.00	30,000.00
6202	Books and Subscriptions	85.14	86.64	700.00	700.00
6203	Training / Registration	1,866.35	12,712.32	5,200.00	5,000.00
6209	Employee Physicals	156.89	139.80	2,000.00	1,000.00
6212	Employee Assistance Program	852.50	856.62	1,100.00	1,000.00
	<i>Personnel Expense Totals</i>	<u>\$16,479.98</u>	<u>\$27,433.08</u>	<u>\$29,000.00</u>	<u>\$37,700.00</u>
	<i>Occupancy</i>				
6401	Rent	118,079.91	117,934.29	120,000.00	130,000.00
6403	Custodial Services	21,223.21	21,927.76	26,000.00	26,000.00
6405	Electric	13,403.95	13,666.81	15,000.00	15,000.00
6406	Gas	3,133.50	3,882.67	4,200.00	4,300.00
6407	Water	609.92	790.21	2,200.00	2,000.00
6408	Sewage	308.49	386.66	600.00	700.00
6409	Rubbish Removal	501.21	996.65	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 270	<b>Mental Health</b>				
	<b>EXPENSE</b>				
	Department 5270 - Mental Health				
	Occupancy				
6413	Storage	.00	.00	1,000.00	200.00
	<i>Occupancy Totals</i>	\$157,260.19	\$159,585.05	\$170,500.00	\$179,700.00
	<i>Communication</i>				
6501	Telephone / Internet	57,063.11	48,297.06	51,000.00	70,000.00
6504	Postage	3,242.59	2,434.99	7,000.00	7,000.00
6506	Printing	1,393.62	868.54	1,900.00	1,500.00
6507	Advertising	9,104.60	11,753.22	27,000.00	43,000.00
	<i>Communication Totals</i>	\$70,803.92	\$63,353.81	\$86,900.00	\$121,500.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	15,616.59	10,919.51	25,000.00	20,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	.00	1,000.00
6414.1405	Repairs & Maintenance - Vehicles	1,570.93	475.61	1,136.00	.00
6601.1607	Supplies - Other	14,899.99	24,812.61	38,000.00	30,000.00
6602	Minor Equipment Purchases	36,939.27	67,342.57	4,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	18,579.18	107,423.68	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	2,341.44	15,141.06	10,000.00	10,000.00
6604.1609	Minor Outlay - Computer Supplies	264.12	115.59	2,000.00	2,000.00
6606	Maintenance Agreements	17,703.77	11,946.36	25,000.00	25,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$107,915.29	\$238,176.99	\$110,136.00	\$95,000.00
	<i>Transportation</i>				
6751	Travel	36,582.78	55,701.89	60,000.00	60,000.00
7557	Gasoline	2,532.38	3,180.94	4,000.00	4,000.00
	<i>Transportation Totals</i>	\$39,115.16	\$58,882.83	\$64,000.00	\$64,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	11,515.00	10,065.00	35,000.00	35,000.00
6853	Legal	23,663.48	6,333.56	15,000.00	10,000.00
6860	Misc Contracted Services	1,493,474.70	1,719,737.91	1,800,000.00	1,800,000.00
	<i>Consultant / Contracted Services Totals</i>	\$1,528,653.18	\$1,736,136.47	\$1,850,000.00	\$1,845,000.00
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	9,212,339.46	11,095,881.45	9,900,000.00	10,491,993.00
	<i>Sub-Contracted Services Totals</i>	\$9,212,339.46	\$11,095,881.45	\$9,900,000.00	\$10,491,993.00
	<i>Debt Payments</i>				
7065	Principal Capital Lease	537.02	2,685.26	3,200.00	6,000.00
7066	Interest Capital Lease	.00	1,359.59	.00	1,000.00
	<i>Debt Payments Totals</i>	\$537.02	\$4,044.85	\$3,200.00	\$7,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 270	<b>Mental Health</b>				
	<b>EXPENSE</b>				
	Department <b>5270 - Mental Health</b>				
	General Administration				
7103	Board Member Expenses	803.97	1,252.36	2,000.00	2,000.00
7108	Indirect Expense	224,714.00	189,616.00	255,000.00	245,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	22,503.56	17,055.44	30,000.00	30,000.00
	<i>General Administration Totals</i>	<u>\$248,021.53</u>	<u>\$207,923.80</u>	<u>\$287,100.00</u>	<u>\$277,100.00</u>
	Capital Outlay				
7751	Capital Outlay - Vehicles	.00	31,359.00	.00	.00
7752	Capital Outlay - Computer Software	16,634.34	.00	.00	.00
7753	Capital Outlay - Computer Hardware	9,995.07	.00	.00	.00
7754	Capital Outlay - Equipment	.00	68,274.28	.00	.00
7756	Capital Outlay - Furniture / Fixtures	2,446.84	4,773.60	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$29,076.25</u>	<u>\$104,406.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Contra Revenue Accounts				
7855	Unexpended Grant Revenue	.00	7,465.00	.00	.00
	<i>Contra Revenue Accounts Totals</i>	<u>\$0.00</u>	<u>\$7,465.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	.00	411,028.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$411,028.00</u>
	Department <b>5270 - Mental Health Totals</b>	<u>\$15,155,880.45</u>	<u>\$17,600,423.63</u>	<u>\$16,981,166.00</u>	<u>\$17,819,993.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$15,155,880.45</u>	<u>\$17,600,423.63</u>	<u>\$16,981,166.00</u>	<u>\$17,819,993.00</u>
	Fund <b>270 - Mental Health Totals</b>				
	<b>REVENUE TOTALS</b>	<u>\$16,186,797.64</u>	<u>\$15,955,067.52</u>	<u>\$16,981,166.00</u>	<u>\$17,819,993.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$15,155,880.45</u>	<u>\$17,600,423.63</u>	<u>\$16,981,166.00</u>	<u>\$17,819,993.00</u>
	Fund <b>270 - Mental Health Totals</b>	<u>\$1,030,917.19</u>	<u>(\$1,645,356.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 271	<b>Drug and Alcohol</b>				
	<b>REVENUE</b>				
	Department <b>5271 - Drug and Alcohol</b>				
	Intergovernmental -- Federal Grants				
4183.93788	Opioid STR	150,474.00	487,654.00	400,000.00	500,000.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	628,764.00	318,764.00	624,000.00	624,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<u>\$779,238.00</u>	<u>\$806,418.00</u>	<u>\$1,024,000.00</u>	<u>\$1,124,000.00</u>
	Intergovernmental - State Grants				
4205.8004	Behavioral Health Special Initiative (BHSI)	428,114.32	909,180.68	600,000.00	800,000.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 271	<b>Drug and Alcohol</b>				
<b>REVENUE</b>					
Department 5271 - Drug and Alcohol					
<i>Intergovernmental - State Grants</i>					
4205.8012	Act 152	100,513.00	100,514.00	100,513.00	100,513.00
4235.8151	Drug & Alcohol Base	595,900.00	515,900.00	565,900.00	565,900.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	67,903.06	32,000.00	45,017.00	45,017.00
4235.8155	Compulsive & Problem Gambling Treatment	41,191.00	37,243.00	55,843.00	62,110.00
4242.8192	D&A Intermediate Punishment Program	.00	2,407.07	.00	.00
<i>Intergovernmental - State Grants Totals</i>		\$1,233,621.38	\$1,597,244.75	\$1,367,273.00	\$1,573,540.00
<i>Local Grants</i>					
4350	County Matches	80,000.00	80,000.00	80,000.00	80,000.00
5870	DUI / ARD Quarterly Reimbursement	1,805.15	969.53	1,000.00	1,000.00
<i>Local Grants Totals</i>		\$81,805.15	\$80,969.53	\$81,000.00	\$81,000.00
<i>Pass Thru Funds associated with 7854 Expense</i>					
4360	Pass Thru Funding	.00	3,723.80	.00	.00
<i>Pass Thru Funds associated with 7854 Expense Totals</i>		\$0.00	\$3,723.80	\$0.00	\$0.00
<i>Departmental Earnings</i>					
5102	Case Management Reimbursement	78,419.23	27,781.71	40,000.00	40,000.00
5601	Miscellaneous Income	.00	68,643.79	100.00	100.00
<i>Departmental Earnings Totals</i>		\$78,419.23	\$96,425.50	\$40,100.00	\$40,100.00
<i>Investment Earnings</i>					
4081	Interest	953.22	969.14	1,500.00	1,500.00
<i>Investment Earnings Totals</i>		\$953.22	\$969.14	\$1,500.00	\$1,500.00
Department 5271 - Drug and Alcohol Totals		\$2,174,036.98	\$2,585,750.72	\$2,513,873.00	\$2,820,140.00
<b>REVENUE TOTALS</b>		\$2,174,036.98	\$2,585,750.72	\$2,513,873.00	\$2,820,140.00
<b>EXPENSE</b>					
Department 5271 - Drug and Alcohol					
<i>Wages and Salaries</i>					
6006	Full Time Wages	745,660.72	844,474.56	800,694.00	822,971.00
<i>Wages and Salaries Totals</i>		\$745,660.72	\$844,474.56	\$800,694.00	\$822,971.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	13,345.12	12,468.60	10,000.00	13,000.00
6078	Lump Sum Longevity Pay	1,499.53	1,711.07	2,000.00	2,000.00
6080	Overtime	2,744.71	1,680.95	3,000.00	2,000.00
<i>Premium Wages Totals</i>		\$17,589.36	\$15,860.62	\$15,000.00	\$17,000.00
<i>Fringe Benefits</i>					
6101	FICA	38,519.90	46,038.31	50,573.00	52,079.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department <b>5271 - Drug and Alcohol</b>				
	<i>Fringe Benefits</i>				
6102	Medicare	11,026.26	12,419.19	11,828.00	12,180.00
6104	Health	205,365.06	192,556.38	196,528.00	165,441.00
6105	Dental	7,966.14	8,760.66	8,673.00	8,043.00
6106	Vision	2,067.52	2,177.76	1,980.00	1,783.00
6107	Life	1,017.11	1,095.41	995.00	831.00
6108	Sick & Accident	2,912.03	3,279.75	2,978.00	2,708.00
	<i>Fringe Benefits Totals</i>	<b>\$268,874.02</b>	<b>\$266,327.46</b>	<b>\$273,555.00</b>	<b>\$243,065.00</b>
	<i>Fringe Benefits Other</i>				
6103	Retirement	71,532.00	72,719.00	90,000.00	90,000.00
6109	Workers Compensation	1,652.71	1,976.57	2,500.00	2,500.00
6110	Unemployment Compensation	.00	998.83	500.00	500.00
6111	Waiver of Health Insurance	2,884.50	8,022.39	11,700.00	9,700.00
	<i>Fringe Benefits Other Totals</i>	<b>\$76,069.21</b>	<b>\$83,716.79</b>	<b>\$104,700.00</b>	<b>\$102,700.00</b>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	5,365.18	5,529.00	5,000.00	4,000.00
6202	Books and Subscriptions	.00	.00	200.00	2,000.00
6203	Training / Registration	1,779.22	2,324.73	4,000.00	4,000.00
6209	Employee Physicals	46.61	135.85	500.00	400.00
6212	Employee Assistance Program	244.58	267.18	300.00	250.00
	<i>Personnel Expense Totals</i>	<b>\$7,435.59</b>	<b>\$8,256.76</b>	<b>\$10,000.00</b>	<b>\$10,650.00</b>
	<i>Occupancy</i>				
6401	Rent	25,920.51	25,888.83	30,000.00	35,000.00
6403	Custodial Services	6,242.18	6,366.70	7,000.00	6,000.00
6405	Electric	3,525.23	3,786.67	4,000.00	4,000.00
6406	Gas	789.72	1,128.18	2,000.00	1,800.00
6407	Water	172.87	229.60	300.00	300.00
6408	Sewage	79.36	112.35	200.00	250.00
6409	Rubbish Removal	512.65	165.18	200.00	200.00
6413	Storage	.00	.00	100.00	.00
	<i>Occupancy Totals</i>	<b>\$37,242.52</b>	<b>\$37,677.51</b>	<b>\$43,800.00</b>	<b>\$47,550.00</b>
	<i>Communication</i>				
6501	Telephone / Internet	16,395.99	15,338.10	15,000.00	25,000.00
6504	Postage	578.89	369.40	1,000.00	1,000.00
6506	Printing	386.46	257.26	800.00	800.00
6507	Advertising	5,766.96	7,867.15	30,000.00	30,000.00
	<i>Communication Totals</i>	<b>\$23,128.30</b>	<b>\$23,831.91</b>	<b>\$46,800.00</b>	<b>\$56,800.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department <b>5271 - Drug and Alcohol</b>				
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	4,193.77	3,283.83	5,000.00	5,000.00
6414.1404	Repairs & Maintenance - Equipment	.00	.00	3,000.00	1,000.00
6414.1405	Repairs & Maintenance - Vehicles	75.66	35.19	1,000.00	800.00
6601.1607	Supplies - Other	3,935.60	26,967.81	4,000.00	8,000.00
6602	Minor Equipment Purchases	10.41	9,791.66	1,000.00	1,000.00
6604.1607	Minor Outlay - Computer Hardware	4,364.64	4,067.11	5,000.00	4,000.00
6604.1608	Minor Outlay - Computer Software	6,106.53	3,516.93	2,000.00	2,000.00
6604.1609	Minor Outlay - Computer Supplies	45.92	56.51	1,000.00	800.00
6606	Maintenance Agreements	3,986.90	2,519.29	5,000.00	5,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$22,719.43</b>	<b>\$50,238.33</b>	<b>\$27,000.00</b>	<b>\$27,600.00</b>
	<i>Transportation</i>				
6751	Travel	5,413.28	9,271.17	6,000.00	10,000.00
7557	Gasoline	764.53	442.54	1,000.00	800.00
	<i>Transportation Totals</i>	<b>\$6,177.81</b>	<b>\$9,713.71</b>	<b>\$7,000.00</b>	<b>\$10,800.00</b>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	6,345.00	5,115.00	6,500.00	5,000.00
6853	Legal	3,292.47	1,248.84	5,000.00	4,000.00
6860	Misc Contracted Services	221,488.23	270,683.62	100,000.00	500,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$231,125.70</b>	<b>\$277,047.46</b>	<b>\$111,500.00</b>	<b>\$509,000.00</b>
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	1,056,892.75	1,120,972.64	800,000.00	900,000.00
	<i>Sub-Contracted Services Totals</i>	<b>\$1,056,892.75</b>	<b>\$1,120,972.64</b>	<b>\$800,000.00</b>	<b>\$900,000.00</b>
	<i>Debt Payments</i>				
7065	Principal Capital Lease	147.08	525.83	1,000.00	1,000.00
7066	Interest Capital Lease	.00	262.25	.00	750.00
	<i>Debt Payments Totals</i>	<b>\$147.08</b>	<b>\$788.08</b>	<b>\$1,000.00</b>	<b>\$1,750.00</b>
	<i>General Administration</i>				
7103	Board Member Expenses	1,105.07	1,187.23	1,100.00	1,500.00
7108	Indirect Expense	38,636.00	60,876.00	35,000.00	30,000.00
7118	Bank Charges / Bank Interest	.00	.00	100.00	100.00
7122	Other Expenses	91,689.11	29,214.14	40,000.00	35,000.00
	<i>General Administration Totals</i>	<b>\$131,430.18</b>	<b>\$91,277.37</b>	<b>\$76,200.00</b>	<b>\$66,600.00</b>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	4,761.00	.00	.00
7752	Capital Outlay - Computer Software	4,435.82	.00	.00	.00
7753	Capital Outlay - Computer Hardware	2,665.35	.00	.00	.00
7754	Capital Outlay - Equipment	.00	13,264.23	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 271	<b>Drug and Alcohol</b>				
	<b>EXPENSE</b>				
	Department 5271 - Drug and Alcohol				
	Capital Outlay				
7756	Capital Outlay - Furniture / Fixtures	710.97	1,468.80	.00	.00
	<i>Capital Outlay Totals</i>	\$7,812.14	\$19,494.03	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	196,624.00	3,654.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$196,624.00	\$3,654.00
	Department 5271 - Drug and Alcohol Totals	\$2,632,304.81	\$2,849,677.23	\$2,513,873.00	\$2,820,140.00
	<b>EXPENSE TOTALS</b>	\$2,632,304.81	\$2,849,677.23	\$2,513,873.00	\$2,820,140.00
	Fund 271 - Drug and Alcohol Totals				
	<b>REVENUE TOTALS</b>	\$2,174,036.98	\$2,585,750.72	\$2,513,873.00	\$2,820,140.00
	<b>EXPENSE TOTALS</b>	\$2,632,304.81	\$2,849,677.23	\$2,513,873.00	\$2,820,140.00
	Fund 271 - Drug and Alcohol Totals	(\$458,267.83)	(\$263,926.51)	\$0.00	\$0.00
Fund 273	<b>Human Svc Block Grant Deposits</b>				
	<b>REVENUE</b>				
	Department 5273 - Human Svc Block Grant Deposits				
	Departmental Earnings				
5601	Miscellaneous Income	.00	100.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$100.00	\$0.00	\$0.00
	Department 5273 - Human Svc Block Grant Deposits Totals	\$0.00	\$100.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$100.00	\$0.00	\$0.00
	Fund 273 - Human Svc Block Grant Deposits Totals				
	<b>REVENUE TOTALS</b>	\$0.00	\$100.00	\$0.00	\$0.00
	Fund 273 - Human Svc Block Grant Deposits Totals	\$0.00	\$100.00	\$0.00	\$0.00
Fund 275	<b>Early Intervention</b>				
	<b>REVENUE</b>				
	Department 5275 - Early Intervention				
	Intergovernmental -- Federal Grants				
4176.84181	Special Education - Grants for Infants & Families	42,096.00	43,852.00	40,340.00	47,200.00
4182.93778	Medical Assistance Program	66,843.00	91,873.00	58,599.00	58,599.00
4187.93778	Medical Assistance Program	70,540.50	.00	.00	.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$179,479.50	\$135,725.00	\$98,939.00	\$105,799.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 275	<b>Early Intervention</b>				
	<b>REVENUE</b>				
	Department 5275 - Early Intervention				
	Intergovernmental - State Grants				
4205.8010	Early Intervention	1,305,063.00	1,611,638.00	1,300,000.00	1,600,000.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$1,305,063.00</u>	<u>\$1,611,638.00</u>	<u>\$1,300,000.00</u>	<u>\$1,600,000.00</u>
	<i>Local Grants</i>				
4350	County Matches	125,646.06	163,000.00	160,000.00	180,000.00
	<i>Local Grants Totals</i>	<u>\$125,646.06</u>	<u>\$163,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>
	<i>Departmental Earnings</i>				
5601	Miscellaneous Income	157.84	9,993.12	500.00	600.00
	<i>Departmental Earnings Totals</i>	<u>\$157.84</u>	<u>\$9,993.12</u>	<u>\$500.00</u>	<u>\$600.00</u>
	<i>Investment Earnings</i>				
4081	Interest	428.64	1,059.70	1,500.00	1,400.00
	<i>Investment Earnings Totals</i>	<u>\$428.64</u>	<u>\$1,059.70</u>	<u>\$1,500.00</u>	<u>\$1,400.00</u>
	Department 5275 - Early Intervention Totals	<u>\$1,610,775.04</u>	<u>\$1,921,415.82</u>	<u>\$1,560,939.00</u>	<u>\$1,887,799.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,610,775.04</u>	<u>\$1,921,415.82</u>	<u>\$1,560,939.00</u>	<u>\$1,887,799.00</u>
	<b>EXPENSE</b>				
	Department 5275 - Early Intervention				
	Wages and Salaries				
6006	Full Time Wages	305,322.33	219,112.36	261,859.00	115,559.00
	<i>Wages and Salaries Totals</i>	<u>\$305,322.33</u>	<u>\$219,112.36</u>	<u>\$261,859.00</u>	<u>\$115,559.00</u>
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	5,179.12	3,667.94	3,000.00	4,000.00
6078	Lump Sum Longevity Pay	646.59	141.93	500.00	1,000.00
6080	Overtime	1,031.55	981.04	.00	1,000.00
	<i>Premium Wages Totals</i>	<u>\$6,857.26</u>	<u>\$4,790.91</u>	<u>\$3,500.00</u>	<u>\$6,000.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	18,915.36	13,459.27	16,453.00	7,537.00
6102	Medicare	4,362.63	3,213.38	3,848.00	1,763.00
6104	Health	95,901.22	56,856.52	89,113.00	25,542.00
6105	Dental	3,706.24	2,302.93	3,042.00	1,130.00
6106	Vision	965.74	572.80	757.00	274.00
6107	Life	468.85	298.23	500.00	127.00
6108	Sick & Accident	1,311.34	891.35	1,100.00	381.00
	<i>Fringe Benefits Totals</i>	<u>\$125,631.38</u>	<u>\$77,594.48</u>	<u>\$114,813.00</u>	<u>\$36,754.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 275	<b>Early Intervention</b>				
	<b>EXPENSE</b>				
	Department <b>5275 - Early Intervention</b>				
	<i>Fringe Benefits Other</i>				
6103	Retirement	46,718.00	23,289.00	40,000.00	50,000.00
6109	Workers Compensation	694.86	462.11	1,250.00	1,250.00
6110	Unemployment Compensation	.00	.00	250.00	250.00
6111	Waiver of Health Insurance	.00	83.00	300.00	300.00
	<i>Fringe Benefits Other Totals</i>	<u>\$47,412.86</u>	<u>\$23,834.11</u>	<u>\$41,800.00</u>	<u>\$51,800.00</u>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	152.60	270.00	600.00	600.00
6202	Books and Subscriptions	13.86	27.36	900.00	1,000.00
6203	Training / Registration	853.88	864.87	1,000.00	1,000.00
6209	Employee Physicals	9.73	1.90	200.00	200.00
6212	Employee Assistance Program	134.68	70.38	200.00	200.00
	<i>Personnel Expense Totals</i>	<u>\$1,164.75</u>	<u>\$1,234.51</u>	<u>\$2,900.00</u>	<u>\$3,000.00</u>
	<i>Occupancy</i>				
6401	Rent	22,072.67	18,765.09	24,000.00	25,000.00
6403	Custodial Services	3,384.64	4,061.88	6,000.00	6,000.00
6405	Electric	1,980.54	1,540.73	3,000.00	3,000.00
6406	Gas	506.62	437.71	700.00	1,000.00
6407	Water	102.68	89.10	300.00	300.00
6408	Sewage	47.80	43.57	250.00	250.00
6409	Rubbish Removal	76.56	42.64	150.00	150.00
6413	Storage	.00	.00	100.00	100.00
	<i>Occupancy Totals</i>	<u>\$28,171.51</u>	<u>\$24,980.72</u>	<u>\$34,500.00</u>	<u>\$35,800.00</u>
	<i>Communication</i>				
6501	Telephone / Internet	7,248.04	6,506.35	15,000.00	15,000.00
6504	Postage	2,746.15	1,655.85	4,000.00	2,000.00
6506	Printing	198.57	82.97	1,500.00	1,200.00
6507	Advertising	.00	58.93	500.00	500.00
	<i>Communication Totals</i>	<u>\$10,192.76</u>	<u>\$8,304.10</u>	<u>\$21,000.00</u>	<u>\$18,700.00</u>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	2,237.67	1,083.56	3,000.00	4,000.00
6414.1405	Repairs & Maintenance - Vehicles	38.65	11.22	1,000.00	1,200.00
6601.1607	Supplies - Other	1,544.96	1,234.47	3,000.00	3,000.00
6602	Minor Equipment Purchases	4.04	1,888.14	1,000.00	2,000.00
6604.1607	Minor Outlay - Computer Hardware	2,124.11	1,602.22	2,200.00	2,200.00
6604.1608	Minor Outlay - Computer Software	191.44	641.62	800.00	1,200.00
6604.1609	Minor Outlay - Computer Supplies	28.71	27.94	800.00	1,200.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 275	<b>Early Intervention</b>				
	<b>EXPENSE</b>				
	Department <b>5275 - Early Intervention</b>				
	<i>Supplies and Minor Equipment</i>				
6606	Maintenance Agreements	2,729.70	1,435.33	3,000.00	3,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$8,899.28</b>	<b>\$7,924.50</b>	<b>\$14,800.00</b>	<b>\$17,800.00</b>
	<i>Transportation</i>				
6751	Travel	1,015.58	844.87	2,000.00	3,000.00
7557	Gasoline	430.04	79.77	500.00	500.00
	<i>Transportation Totals</i>	<b>\$1,445.62</b>	<b>\$924.64</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	2,990.00	1,320.00	2,300.00	2,300.00
6853	Legal	1,380.54	2,755.66	3,500.00	4,000.00
6860	Misc Contracted Services	197,914.71	21,329.04	76,339.00	100,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$202,285.25</b>	<b>\$25,404.70</b>	<b>\$82,139.00</b>	<b>\$106,300.00</b>
	<i>Sub-Contracted Services</i>				
6951	Human Service Providers	816,130.56	1,382,690.85	835,000.00	1,120,000.00
	<i>Sub-Contracted Services Totals</i>	<b>\$816,130.56</b>	<b>\$1,382,690.85</b>	<b>\$835,000.00</b>	<b>\$1,120,000.00</b>
	<i>Debt Payments</i>				
7065	Principal Capital Lease	81.07	140.55	400.00	400.00
7066	Interest Capital Lease	.00	79.83	.00	100.00
	<i>Debt Payments Totals</i>	<b>\$81.07</b>	<b>\$220.38</b>	<b>\$400.00</b>	<b>\$500.00</b>
	<i>General Administration</i>				
7103	Board Member Expenses	157.71	245.06	400.00	400.00
7108	Indirect Expense	27,021.00	31,806.00	20,000.00	20,000.00
7122	Other Expenses	1,932.21	735.21	3,500.00	3,500.00
	<i>General Administration Totals</i>	<b>\$29,110.92</b>	<b>\$32,786.27</b>	<b>\$23,900.00</b>	<b>\$23,900.00</b>
	<i>Capital Outlay</i>				
7751	Capital Outlay - Vehicles	.00	2,484.00	.00	.00
7752	Capital Outlay - Computer Software	2,772.39	.00	.00	.00
7753	Capital Outlay - Computer Hardware	1,665.85	.00	.00	.00
7754	Capital Outlay - Equipment	.00	5,158.31	.00	.00
7756	Capital Outlay - Furniture / Fixtures	275.85	293.76	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$4,714.09</b>	<b>\$7,936.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Budgetary Fund Balance</i>				
8900	Budgetary Ending Fund Balance	.00	.00	121,828.00	348,186.00
	<i>Budgetary Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,828.00</b>	<b>\$348,186.00</b>
	Department <b>5275 - Early Intervention Totals</b>	<b>\$1,587,419.64</b>	<b>\$1,817,738.60</b>	<b>\$1,560,939.00</b>	<b>\$1,887,799.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,587,419.64</b>	<b>\$1,817,738.60</b>	<b>\$1,560,939.00</b>	<b>\$1,887,799.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 275 - Early Intervention Totals					
	REVENUE TOTALS	\$1,610,775.04	\$1,921,415.82	\$1,560,939.00	\$1,887,799.00
	EXPENSE TOTALS	\$1,587,419.64	\$1,817,738.60	\$1,560,939.00	\$1,887,799.00
Fund 275 - Early Intervention Totals					
		\$23,355.40	\$103,677.22	\$0.00	\$0.00
Fund 280 - Tourist Promotion					
REVENUE					
Department 7280 - Tourist Promotion					
Local Hotel Room Tax					
4050	Hotel Room Tax - Local	902,990.71	1,072,668.37	725,000.00	750,000.00
	Local Hotel Room Tax Totals	\$902,990.71	\$1,072,668.37	\$725,000.00	\$750,000.00
Tax					
4055	Sales Tax	64.27	30.55	.00	.00
	Tax Totals	\$64.27	\$30.55	\$0.00	\$0.00
Departmental Earnings					
5501	Program Income - Culture/Recreation/Conservation	8,350.00	3,215.00	10,000.00	5,000.00
	Departmental Earnings Totals	\$8,350.00	\$3,215.00	\$10,000.00	\$5,000.00
Investment Earnings					
4081	Interest	1,674.72	61,711.99	.00	90,000.00
	Investment Earnings Totals	\$1,674.72	\$61,711.99	\$0.00	\$90,000.00
Budgetary Fund Balance					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	53,510.00	39,946.00
	Budgetary Fund Balance Totals	\$0.00	\$0.00	\$53,510.00	\$39,946.00
	Department 7280 - Tourist Promotion Totals	\$913,079.70	\$1,137,625.91	\$788,510.00	\$884,946.00
	REVENUE TOTALS	\$913,079.70	\$1,137,625.91	\$788,510.00	\$884,946.00
EXPENSE					
Department 7280 - Tourist Promotion					
Wages and Salaries					
6006	Full Time Wages	86,127.96	93,675.93	92,468.00	148,238.00
	Wages and Salaries Totals	\$86,127.96	\$93,675.93	\$92,468.00	\$148,238.00
Premium Wages					
6077	Contracted Sick & Vacation Buy Back	744.96	771.04	.00	.00
6080	Overtime	.00	656.92	.00	.00
	Premium Wages Totals	\$744.96	\$1,427.96	\$0.00	\$0.00
Fringe Benefits					
6101	FICA	5,209.39	5,709.53	5,734.00	9,191.00
6102	Medicare	1,218.22	1,335.20	1,341.00	2,150.00
6104	Health	23,760.00	23,760.00	32,381.00	39,600.00
6105	Dental	922.41	962.28	1,000.00	1,649.00
6106	Vision	239.16	239.16	250.00	399.00
6107	Life	111.24	111.24	150.00	186.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 280	<b>Tourist Promotion</b>				
	<b>EXPENSE</b>				
	Department <b>7280 - Tourist Promotion</b>				
	<i>Fringe Benefits</i>				
6108	Sick & Accident	319.12	333.00	333.00	555.00
	<i>Fringe Benefits Totals</i>	<u>\$31,779.54</u>	<u>\$32,450.41</u>	<u>\$41,189.00</u>	<u>\$53,730.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	7,397.40	7,848.87	8,828.00	8,828.00
6109	Workers Compensation	129.08	134.81	250.00	250.00
	<i>Fringe Benefits Other Totals</i>	<u>\$7,526.48</u>	<u>\$7,983.68</u>	<u>\$9,078.00</u>	<u>\$9,078.00</u>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	3,663.56	3,848.10	4,000.00	4,000.00
6202	Books and Subscriptions	.00	3,435.77	325.00	400.00
6203	Training / Registration	.00	.00	5,000.00	4,000.00
6212	Employee Assistance Program	27.04	18.06	.00	.00
	<i>Personnel Expense Totals</i>	<u>\$3,690.60</u>	<u>\$7,301.93</u>	<u>\$9,325.00</u>	<u>\$8,400.00</u>
	<i>Communication</i>				
6502	Cellular / Air Card Service	934.16	1,303.04	1,400.00	1,400.00
6503	Data Circuits	521.04	506.00	600.00	600.00
6504	Postage	42.14	4,521.97	5,000.00	5,000.00
6506	Printing	.00	180.91	75,000.00	75,000.00
6507	Advertising	34,878.20	73,059.52	215,000.00	125,000.00
	<i>Communication Totals</i>	<u>\$36,375.54</u>	<u>\$79,571.44</u>	<u>\$297,000.00</u>	<u>\$207,000.00</u>
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	3,480.94	2,163.72	3,500.00	3,500.00
6602	Minor Equipment Purchases	6,785.00	.00	2,000.00	2,000.00
6604.1608	Minor Outlay - Computer Software	.00	912.04	.00	.00
6606	Maintenance Agreements	.00	25.30	450.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$10,265.94</u>	<u>\$3,101.06</u>	<u>\$5,950.00</u>	<u>\$6,000.00</u>
	<i>Transportation</i>				
6751	Travel	199.51	410.03	4,500.00	4,500.00
	<i>Transportation Totals</i>	<u>\$199.51</u>	<u>\$410.03</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	110,919.80	212,051.31	150,000.00	245,000.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$110,919.80</u>	<u>\$212,051.31</u>	<u>\$150,000.00</u>	<u>\$245,000.00</u>
	<i>General Administration</i>				
7103	Board Member Expenses	304.81	.00	1,000.00	1,000.00
7106	Special Project	41,000.00	49,000.00	50,000.00	50,000.00
7108	Indirect Expense	22,252.00	21,604.00	23,000.00	22,000.00
7112	Promotional Expenses	487.03	13,981.16	15,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 280	<b>Tourist Promotion</b>				
	<b>EXPENSE</b>				
	Department <b>7280 - Tourist Promotion</b>				
	General Administration				
7122	Other Expenses	29,108.91	163,455.90	60,000.00	85,000.00
7142	Event Sponsorships/Patron Donations	24,500.00	52,500.00	30,000.00	30,000.00
	<i>General Administration Totals</i>	<b>\$117,652.75</b>	<b>\$300,541.06</b>	<b>\$179,000.00</b>	<b>\$203,000.00</b>
	Capital Outlay				
7756	Capital Outlay - Furniture / Fixtures	.00	18,312.50	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$18,312.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>7280 - Tourist Promotion Totals</b>	<b>\$405,283.08</b>	<b>\$756,827.31</b>	<b>\$788,510.00</b>	<b>\$884,946.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$405,283.08</b>	<b>\$756,827.31</b>	<b>\$788,510.00</b>	<b>\$884,946.00</b>
	Fund <b>280 - Tourist Promotion Totals</b>				
	<b>REVENUE TOTALS</b>	<b>\$913,079.70</b>	<b>\$1,137,625.91</b>	<b>\$788,510.00</b>	<b>\$884,946.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$405,283.08</b>	<b>\$756,827.31</b>	<b>\$788,510.00</b>	<b>\$884,946.00</b>
	Fund <b>280 - Tourist Promotion Totals</b>	<b>\$507,796.62</b>	<b>\$380,798.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 282	<b>Community Development</b>				
	<b>REVENUE</b>				
	Department <b>6280 - CDBG</b>				
	Intergovernmental -- Federal Grants				
4116.14218	CDBG / Entitlement Grants	3,343,882.96	4,284,903.97	3,500,000.00	3,800,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<b>\$3,343,882.96</b>	<b>\$4,284,903.97</b>	<b>\$3,500,000.00</b>	<b>\$3,800,000.00</b>
	Departmental Earnings				
5101	Program Income - Human Service	162,065.56	113,552.41	200,000.00	200,000.00
5103	Program Income - Small Business Micro Loan	.00	.00	.00	40,000.00
	<i>Departmental Earnings Totals</i>	<b>\$162,065.56</b>	<b>\$113,552.41</b>	<b>\$200,000.00</b>	<b>\$240,000.00</b>
	Investment Earnings				
4081	Interest	.00	.00	.00	300.00
	<i>Investment Earnings Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
	Department <b>6280 - CDBG Totals</b>	<b>\$3,505,948.52</b>	<b>\$4,398,456.38</b>	<b>\$3,700,000.00</b>	<b>\$4,040,300.00</b>
	Department <b>6281 - Home</b>				
	Sub-Department <b>059 - Home</b>				
	Intergovernmental -- Federal Grants				
4116.14239	Home Investment Partnerships Program	710,871.27	383,861.69	600,000.00	3,000,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	<b>\$710,871.27</b>	<b>\$383,861.69</b>	<b>\$600,000.00</b>	<b>\$3,000,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
	<b>REVENUE</b>				
	Department <b>6281 - Home</b>				
	Sub-Department <b>059 - Home</b>				
	<i>Departmental Earnings</i>				
5304	HDF Reinvestment	.00	.00	640,000.00	648,000.00
	<i>Departmental Earnings Totals</i>	\$0.00	\$0.00	\$640,000.00	\$648,000.00
	<i>Investment Earnings</i>				
4081	Interest	357.58	646.30	640.00	1,185.00
	<i>Investment Earnings Totals</i>	\$357.58	\$646.30	\$640.00	\$1,185.00
	Sub-Department <b>059 - Home Totals</b>	\$711,228.85	\$384,507.99	\$1,240,640.00	\$3,649,185.00
	Sub-Department <b>060 - Affordable Housing</b>				
	<i>Departmental Earnings</i>				
5101	Program Income - Human Service	.00	.00	2,000.00	2,000.00
5301	Recording Fees	122,268.25	101,660.00	284,000.00	114,250.00
	<i>Departmental Earnings Totals</i>	\$122,268.25	\$101,660.00	\$286,000.00	\$116,250.00
	<i>Investment Earnings</i>				
4081	Interest	231.25	510.85	545.00	500.00
	<i>Investment Earnings Totals</i>	\$231.25	\$510.85	\$545.00	\$500.00
	Sub-Department <b>060 - Affordable Housing Totals</b>	\$122,499.50	\$102,170.85	\$286,545.00	\$116,750.00
	Department <b>6281 - Home Totals</b>	\$833,728.35	\$486,678.84	\$1,527,185.00	\$3,765,935.00
	Department <b>6282 - CoC Grant</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14267	Continuum of Care Program	160,367.79	164,996.14	167,000.00	267,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$160,367.79	\$164,996.14	\$167,000.00	\$267,000.00
	Department <b>6282 - CoC Grant Totals</b>	\$160,367.79	\$164,996.14	\$167,000.00	\$267,000.00
	Department <b>6283 - ESG</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14231	Emergency Solutions Grant Program	1,240,757.42	637,799.94	730,000.00	267,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$1,240,757.42	\$637,799.94	\$730,000.00	\$267,000.00
	Department <b>6283 - ESG Totals</b>	\$1,240,757.42	\$637,799.94	\$730,000.00	\$267,000.00
	Department <b>6284 - Section 108 - Loan Guarantee</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4116.14248	CDBG - Section 108 Loan Guarantees	.00	41,430.00	1,515,876.00	1,359,044.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$0.00	\$41,430.00	\$1,515,876.00	\$1,359,044.00
	Department <b>6284 - Section 108 - Loan Guarantee Totals</b>	\$0.00	\$41,430.00	\$1,515,876.00	\$1,359,044.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
<b>REVENUE</b>					
Department 6295 - PA Housing Finance Agency					
<i>Intergovernmental - State Grants</i>					
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	108,569.54	114,626.34	260,000.00	260,000.00
<i>Intergovernmental - State Grants Totals</i>		\$108,569.54	\$114,626.34	\$260,000.00	\$260,000.00
<i>Investment Earnings</i>					
4081	Interest	364.45	1,221.29	1,300.00	1,500.00
<i>Investment Earnings Totals</i>		\$364.45	\$1,221.29	\$1,300.00	\$1,500.00
Department 6295 - PA Housing Finance Agency Totals		\$108,933.99	\$115,847.63	\$261,300.00	\$261,500.00
Department 6296 - Support for Veteran Families					
<i>Intergovernmental -- Federal Grants</i>					
4165.64033	VA Supportive Services for Veteran Families Program	54,254.11	(135,567.27)	100,000.00	110,000.00
<i>Intergovernmental -- Federal Grants Totals</i>		\$54,254.11	(\$135,567.27)	\$100,000.00	\$110,000.00
Department 6296 - Support for Veteran Families Totals		\$54,254.11	(\$135,567.27)	\$100,000.00	\$110,000.00
<b>REVENUE TOTALS</b>		\$5,903,990.18	\$5,709,641.66	\$8,001,361.00	\$10,070,779.00
<b>EXPENSE</b>					
Department 6280 - CDBG					
<i>Wages and Salaries</i>					
6006	Full Time Wages	483,478.25	508,100.50	578,387.00	578,387.00
6008	Other Wages - Temp / Season / Etc	19,770.34	(19,450.00)	12,000.00	12,000.00
<i>Wages and Salaries Totals</i>		\$503,248.59	\$488,650.50	\$590,387.00	\$590,387.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	613.77	.00	500.00	500.00
6078	Lump Sum Longevity Pay	1,037.50	1,050.00	2,500.00	2,500.00
6080	Overtime	4,323.53	(1,947.76)	4,000.00	4,000.00
<i>Premium Wages Totals</i>		\$5,974.80	(\$897.76)	\$7,000.00	\$7,000.00
<i>Fringe Benefits</i>					
6101	FICA	30,951.42	33,179.96	37,038.00	37,038.00
6102	Medicare	7,238.66	7,759.74	8,663.00	8,663.00
6104	Health	109,348.79	116,562.53	122,602.00	122,602.00
6105	Dental	4,712.43	6,003.64	6,200.00	6,200.00
6106	Vision	1,220.54	1,492.53	1,547.00	1,547.00
6107	Life	641.77	768.25	644.00	644.00
6108	Sick & Accident	1,844.76	2,299.67	2,370.00	2,370.00
<i>Fringe Benefits Totals</i>		\$155,958.37	\$168,066.32	\$179,064.00	\$179,064.00
<i>Fringe Benefits Other</i>					
6103	Retirement	42,935.23	47,824.87	46,281.00	46,281.00
6109	Workers Compensation	748.80	797.84	1,041.00	1,041.00
6110	Unemployment Compensation	.00	962.00	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
	<b>EXPENSE</b>				
	Department <b>6280 - CDBG</b>				
	<i>Fringe Benefits Other</i>				
6111	Waiver of Health Insurance	5,970.87	8,711.19	9,000.00	9,000.00
	<i>Fringe Benefits Other Totals</i>	<b>\$49,654.90</b>	<b>\$58,295.90</b>	<b>\$56,322.00</b>	<b>\$56,322.00</b>
	<i>Personnel Expense</i>				
6201	Dues / Memberships	66.36	16,218.88	3,000.00	3,000.00
6202	Books and Subscriptions	733.91	653.40	500.00	500.00
6203	Training / Registration	90.28	1,803.00	.00	3,000.00
6209	Employee Physicals	135.00	39.90	.00	.00
6212	Employee Assistance Program	126.28	162.42	126.00	126.00
6213	Background Checks	223.80	.00	.00	.00
	<i>Personnel Expense Totals</i>	<b>\$1,375.63</b>	<b>\$18,877.60</b>	<b>\$3,626.00</b>	<b>\$6,626.00</b>
	<i>Occupancy</i>				
6401	Rent	6,000.00	13,154.30	15,000.00	15,000.00
6403	Custodial Services	7,030.00	7,076.42	7,500.00	7,500.00
6405	Electric	2,662.80	5,299.97	3,000.00	3,000.00
6407	Water	96.60	188.18	500.00	500.00
6408	Sewage	49.35	84.74	500.00	500.00
6413	Storage	897.28	588.50	605.00	605.00
	<i>Occupancy Totals</i>	<b>\$16,736.03</b>	<b>\$26,392.11</b>	<b>\$27,105.00</b>	<b>\$27,105.00</b>
	<i>Communication</i>				
6502	Cellular / Air Card Service	6,697.08	10,800.00	8,500.00	8,500.00
6503	Data Circuits	3,473.76	3,373.49	3,800.00	3,800.00
6504	Postage	529.13	121.50	2,000.00	2,000.00
6507	Advertising	9,305.26	12,108.53	6,500.00	6,500.00
	<i>Communication Totals</i>	<b>\$20,005.23</b>	<b>\$26,403.52</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	20.73	1,768.89	2,000.00	2,000.00
6414.1404	Repairs & Maintenance - Equipment	115.80	69.80	500.00	500.00
6601.1607	Supplies - Other	3,937.13	16,178.26	3,000.00	2,000.00
6602	Minor Equipment Purchases	8,472.72	5,097.50	1,000.00	1,000.00
6603	Equipment Rental	.00	.00	500.00	500.00
6604.1607	Minor Outlay - Computer Hardware	.00	4,585.36	.00	.00
6604.1608	Minor Outlay - Computer Software	.00	1,516.17	.00	.00
6606	Maintenance Agreements	1,474.02	2,207.76	3,500.00	3,500.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$14,020.40</b>	<b>\$31,423.74</b>	<b>\$10,500.00</b>	<b>\$9,500.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
<b>EXPENSE</b>					
Department 6280 - CDBG					
Transportation					
6751	Travel	3,260.26	5,624.55	3,000.00	3,000.00
<i>Transportation Totals</i>		\$3,260.26	\$5,624.55	\$3,000.00	\$3,000.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	2,600.00	5,200.00	3,000.00	3,000.00
6873	Providers of Grant Service	2,366,374.27	2,933,691.74	2,370,814.00	2,717,358.00
<i>Consultant / Contracted Services Totals</i>		\$2,368,974.27	\$2,938,891.74	\$2,373,814.00	\$2,720,358.00
<i>Debt Payments</i>					
7051	Section 108 Principal Payments	309,000.00	309,000.00	309,000.00	309,000.00
7052	Section 108 Interest Payments	50,341.40	42,471.16	34,382.00	26,138.00
<i>Debt Payments Totals</i>		\$359,341.40	\$351,471.16	\$343,382.00	\$335,138.00
<i>General Administration</i>					
7108	Indirect Expense	84,468.47	120,741.18	85,000.00	85,000.00
7122	Other Expenses	.00	1,595.14	.00	.00
<i>General Administration Totals</i>		\$84,468.47	\$122,336.32	\$85,000.00	\$85,000.00
Department 6280 - CDBG Totals		\$3,583,018.35	\$4,235,535.70	\$3,700,000.00	\$4,040,300.00
Department 6281 - Home					
Sub-Department 059 - Home					
<i>Wages and Salaries</i>					
6006	Full Time Wages	30,866.88	32,452.86	34,643.00	34,643.00
<i>Wages and Salaries Totals</i>		\$30,866.88	\$32,452.86	\$34,643.00	\$34,643.00
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	30.00	.00	100.00	100.00
6078	Lump Sum Longevity Pay	112.50	12.50	500.00	500.00
<i>Premium Wages Totals</i>		\$142.50	\$12.50	\$600.00	\$600.00
<i>Fringe Benefits</i>					
6101	FICA	1,867.52	1,939.82	2,186.00	2,186.00
6102	Medicare	436.80	453.62	512.00	512.00
6104	Health	8,170.83	10,956.02	10,216.00	10,216.00
6105	Dental	317.24	443.82	414.00	414.00
6106	Vision	82.26	110.31	103.00	103.00
6107	Life	38.18	51.21	40.00	40.00
6108	Sick & Accident	109.39	153.50	100.00	100.00
<i>Fringe Benefits Totals</i>		\$11,022.22	\$14,108.30	\$13,571.00	\$13,571.00
<i>Fringe Benefits Other</i>					
6103	Retirement	3,395.51	2,823.16	3,130.00	3,130.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
<b>EXPENSE</b>					
Department <b>6281 - Home</b>					
Sub-Department <b>059 - Home</b>					
<i>Fringe Benefits Other</i>					
6109	Workers Compensation	42.71	47.50	69.00	69.00
	<i>Fringe Benefits Other Totals</i>	<b>\$3,438.22</b>	<b>\$2,870.66</b>	<b>\$3,199.00</b>	<b>\$3,199.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	.00	.00	1,000.00	1,000.00
6203	Training / Registration	.00	.00	.00	3,000.00
	<i>Personnel Expense Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>
<i>Occupancy</i>					
6401	Rent	5,751.25	3,000.00	3,000.00	3,000.00
6405	Electric	.00	.00	1,000.00	1,000.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
	<i>Occupancy Totals</i>	<b>\$5,751.25</b>	<b>\$3,000.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	.00	.00	.00	500.00
6504	Postage	.00	.00	200.00	500.00
6507	Advertising	971.58	1,345.50	1,000.00	1,000.00
	<i>Communication Totals</i>	<b>\$971.58</b>	<b>\$1,345.50</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	792.15	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	114.76	1,867.34	1,040.00	2,000.00
6602	Minor Equipment Purchases	2,744.20	1,045.14	500.00	2,000.00
6604.1608	Minor Outlay - Computer Software	.00	505.39	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$3,651.11</b>	<b>\$3,417.87</b>	<b>\$2,540.00</b>	<b>\$5,000.00</b>
<i>Transportation</i>					
6751	Travel	220.89	526.15	500.00	500.00
	<i>Transportation Totals</i>	<b>\$220.89</b>	<b>\$526.15</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,000.00	500.00	2,000.00	2,000.00
6871	HDF Providers	.00	.00	640,000.00	648,000.00
6873	Providers of Grant Service	638,310.02	306,188.26	527,487.00	2,921,772.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$639,310.02</b>	<b>\$306,688.26</b>	<b>\$1,169,487.00</b>	<b>\$3,571,772.00</b>
<i>General Administration</i>					
7108	Indirect Expense	8,000.00	15,000.00	9,500.00	9,500.00
	<i>General Administration Totals</i>	<b>\$8,000.00</b>	<b>\$15,000.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
	Sub-Department <b>059 - Home Totals</b>	<b>\$703,374.67</b>	<b>\$379,422.10</b>	<b>\$1,240,640.00</b>	<b>\$3,649,185.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
<b>EXPENSE</b>					
Department <b>6281 - Home</b>					
Sub-Department <b>060 - Affordable Housing</b>					
<i>Personnel Expense</i>					
6203	Training / Registration	.00	.00	.00	3,250.00
	<i>Personnel Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$3,250.00
<i>Communication</i>					
6507	Advertising	500.00	.00	1,800.00	1,000.00
	<i>Communication Totals</i>	\$500.00	\$0.00	\$1,800.00	\$1,000.00
<i>Transportation</i>					
6751	Travel	806.14	1,250.60	.00	.00
	<i>Transportation Totals</i>	\$806.14	\$1,250.60	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	102,314.67	168,057.53	284,745.00	112,500.00
	<i>Consultant / Contracted Services Totals</i>	\$102,314.67	\$168,057.53	\$284,745.00	\$112,500.00
	Sub-Department <b>060 - Affordable Housing Totals</b>	\$103,620.81	\$169,308.13	\$286,545.00	\$116,750.00
	Department <b>6281 - Home Totals</b>	\$806,995.48	\$548,730.23	\$1,527,185.00	\$3,765,935.00
Department <b>6282 - CoC Grant</b>					
<i>Occupancy</i>					
6401	Rent	2,500.00	2,718.58	2,500.00	2,500.00
6405	Electric	601.29	544.30	800.00	1,800.00
	<i>Occupancy Totals</i>	\$3,101.29	\$3,262.88	\$3,300.00	\$4,300.00
<i>Communication</i>					
6504	Postage	121.50	243.00	500.00	200.00
	<i>Communication Totals</i>	\$121.50	\$243.00	\$500.00	\$200.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	.00
6601.1607	Supplies - Other	220.88	499.97	500.00	1,000.00
6606	Maintenance Agreements	.00	371.29	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$220.88	\$871.26	\$1,000.00	\$1,000.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	500.00	1,000.00	1,000.00
6873	Providers of Grant Service	153,311.01	157,619.00	159,200.00	258,000.00
	<i>Consultant / Contracted Services Totals</i>	\$153,311.01	\$158,119.00	\$160,200.00	\$259,000.00
<i>General Administration</i>					
7108	Indirect Expense	3,613.11	2,500.00	2,000.00	2,500.00
	<i>General Administration Totals</i>	\$3,613.11	\$2,500.00	\$2,000.00	\$2,500.00
	Department <b>6282 - CoC Grant Totals</b>	\$160,367.79	\$164,996.14	\$167,000.00	\$267,000.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
	<b>EXPENSE</b>				
	Department <b>6283 - ESG</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	15,575.55	28,028.49	38,066.00	38,000.00
	<i>Wages and Salaries Totals</i>	\$15,575.55	\$28,028.49	\$38,066.00	\$38,000.00
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	.00	.00	100.00	100.00
6078	Lump Sum Longevity Pay	100.00	187.50	200.00	200.00
	<i>Premium Wages Totals</i>	\$100.00	\$187.50	\$300.00	\$300.00
	<i>Fringe Benefits</i>				
6101	FICA	942.31	1,691.43	2,379.00	2,379.00
6102	Medicare	220.42	395.66	557.00	557.00
6104	Health	4,646.37	8,646.04	11,880.00	11,880.00
6105	Dental	181.35	350.18	324.00	324.00
6106	Vision	46.77	87.02	81.00	81.00
6107	Life	21.74	40.44	20.00	20.00
6108	Sick & Accident	42.15	121.15	45.00	45.00
	<i>Fringe Benefits Totals</i>	\$6,101.11	\$11,331.92	\$15,286.00	\$15,286.00
	<i>Fringe Benefits Other</i>				
6103	Retirement	1,247.49	1,428.52	1,520.00	1,520.00
6109	Workers Compensation	42.81	41.78	32.00	32.00
	<i>Fringe Benefits Other Totals</i>	\$1,290.30	\$1,470.30	\$1,552.00	\$1,552.00
	<i>Personnel Expense</i>				
6201	Dues / Memberships	.00	1,026.67	800.00	1,000.00
	<i>Personnel Expense Totals</i>	\$0.00	\$1,026.67	\$800.00	\$1,000.00
	<i>Occupancy</i>				
6401	Rent	2,000.00	4,000.00	3,500.00	4,000.00
6405	Electric	.00	840.67	2,000.00	1,000.00
6407	Water	.00	94.09	500.00	200.00
6408	Sewage	.00	42.37	500.00	200.00
	<i>Occupancy Totals</i>	\$2,000.00	\$4,977.13	\$6,500.00	\$5,400.00
	<i>Communication</i>				
6502	Cellular / Air Card Service	.00	453.58	1,000.00	500.00
6504	Postage	.00	121.50	500.00	200.00
6507	Advertising	.00	.00	1,000.00	500.00
	<i>Communication Totals</i>	\$0.00	\$575.08	\$2,500.00	\$1,200.00
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	1,500.00	500.00
6601.1607	Supplies - Other	.00	3,720.24	1,000.00	500.00
6602	Minor Equipment Purchases	.00	.00	1,000.00	500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
<b>EXPENSE</b>					
Department <b>6283 - ESG</b>					
<i>Supplies and Minor Equipment</i>					
6606	Maintenance Agreements	.00	371.29	.00	500.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$4,091.53	\$3,500.00	\$2,000.00
<i>Transportation</i>					
6751	Travel	106.70	.00	300.00	300.00
	<i>Transportation Totals</i>	\$106.70	\$0.00	\$300.00	\$300.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	2,000.00	500.00	2,500.00	500.00
6873	Providers of Grant Service	1,163,652.07	604,819.76	648,696.00	193,462.00
	<i>Consultant / Contracted Services Totals</i>	\$1,165,652.07	\$605,319.76	\$651,196.00	\$193,962.00
<i>General Administration</i>					
7108	Indirect Expense	38,994.42	8,060.82	10,000.00	8,000.00
	<i>General Administration Totals</i>	\$38,994.42	\$8,060.82	\$10,000.00	\$8,000.00
	Department <b>6283 - ESG Totals</b>	\$1,229,820.15	\$665,069.20	\$730,000.00	\$267,000.00
Department <b>6284 - Section 108 - Loan Guarantee</b>					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	.00	41,430.00	1,515,876.00	1,359,044.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$41,430.00	\$1,515,876.00	\$1,359,044.00
	Department <b>6284 - Section 108 - Loan Guarantee Totals</b>	\$0.00	\$41,430.00	\$1,515,876.00	\$1,359,044.00
Department <b>6295 - PA Housing Finance Agency</b>					
<i>Occupancy</i>					
6401	Rent	.00	.00	500.00	2,700.00
6405	Electric	460.63	.00	500.00	1,800.00
6407	Water	91.50	.00	.00	.00
6408	Sewage	41.14	.00	.00	.00
	<i>Occupancy Totals</i>	\$593.27	\$0.00	\$1,000.00	\$4,500.00
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	.00
6601.1607	Supplies - Other	1,406.73	.00	1,740.00	1,500.00
	<i>Supplies and Minor Equipment Totals</i>	\$1,406.73	\$0.00	\$2,240.00	\$1,500.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	1,000.00	.00	500.00	500.00
6873	Providers of Grant Service	31,122.54	156,626.34	255,060.00	252,000.00
	<i>Consultant / Contracted Services Totals</i>	\$32,122.54	\$156,626.34	\$255,560.00	\$252,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 282	<b>Community Development</b>				
	<b>EXPENSE</b>				
	Department 6295 - PA Housing Finance Agency				
	General Administration				
7108	Indirect Expense	.00	3,000.00	2,500.00	3,000.00
	<i>General Administration Totals</i>	\$0.00	\$3,000.00	\$2,500.00	\$3,000.00
	Department 6295 - PA Housing Finance Agency Totals	\$34,122.54	\$159,626.34	\$261,300.00	\$261,500.00
	Department 6296 - Support for Veteran Families				
	Occupancy				
6401	Rent	.00	.00	2,000.00	1,000.00
6405	Electric	.00	.00	1,000.00	500.00
	<i>Occupancy Totals</i>	\$0.00	\$0.00	\$3,000.00	\$1,500.00
	<i>Supplies and Minor Equipment</i>				
6601.1607	Supplies - Other	.00	.00	1,000.00	1,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Consultant / Contracted Services</i>				
6851	Auditing	.00	.00	1,000.00	1,000.00
6873	Providers of Grant Service	27,451.68	71,054.62	92,000.00	103,500.00
	<i>Consultant / Contracted Services Totals</i>	\$27,451.68	\$71,054.62	\$93,000.00	\$104,500.00
	<i>General Administration</i>				
7108	Indirect Expense	.00	.00	3,000.00	3,000.00
	<i>General Administration Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	Department 6296 - Support for Veteran Families Totals	\$27,451.68	\$71,054.62	\$100,000.00	\$110,000.00
	<b>EXPENSE TOTALS</b>	\$5,841,775.99	\$5,886,442.23	\$8,001,361.00	\$10,070,779.00
	Fund 282 - Community Development Totals				
	<b>REVENUE TOTALS</b>	\$5,903,990.18	\$5,709,641.66	\$8,001,361.00	\$10,070,779.00
	<b>EXPENSE TOTALS</b>	\$5,841,775.99	\$5,886,442.23	\$8,001,361.00	\$10,070,779.00
	Fund 282 - Community Development Totals	\$62,214.19	(\$176,800.57)	\$0.00	\$0.00
Fund 283	<b>Community Services Program</b>				
	<b>REVENUE</b>				
	Department 6285 - CSBG				
	<i>Intergovernmental -- Federal Grants</i>				
4185.93569	Community Services Block Grant	470,168.00	636,322.00	395,000.00	395,000.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$470,168.00	\$636,322.00	\$395,000.00	\$395,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 283	<b>Community Services Program</b>				
	<b>REVENUE</b>				
	Department 6285 - CSBG				
	Investment Earnings				
4081	Interest	21.56	40.81	20.00	20.00
	Investment Earnings Totals	\$21.56	\$40.81	\$20.00	\$20.00
	Department 6285 - CSBG Totals	\$470,189.56	\$636,362.81	\$395,020.00	\$395,020.00
	Department 6286 - Supported Work Program				
	Investment Earnings				
4081	Interest	18.84	53.28	.00	.00
	Investment Earnings Totals	\$18.84	\$53.28	\$0.00	\$0.00
	Department 6286 - Supported Work Program Totals	\$18.84	\$53.28	\$0.00	\$0.00
	Department 6287 - Homeless Assistance Program				
	Intergovernmental - State Grants				
4205.8003	Homeless Assistance Program	242,149.00	201,418.79	235,000.00	261,000.00
	Intergovernmental - State Grants Totals	\$242,149.00	\$201,418.79	\$235,000.00	\$261,000.00
	Investment Earnings				
4081	Interest	53.47	93.65	95.00	95.00
	Investment Earnings Totals	\$53.47	\$93.65	\$95.00	\$95.00
	Department 6287 - Homeless Assistance Program Totals	\$242,202.47	\$201,512.44	\$235,095.00	\$261,095.00
	Department 6297 - Emergency Rental Assistance Prog				
	Intergovernmental -- Federal Grants				
4155.21023	Emergency Rental Assistance Program	3,051,942.71	120,050.62	.00	.00
	Intergovernmental -- Federal Grants Totals	\$3,051,942.71	\$120,050.62	\$0.00	\$0.00
	Investment Earnings				
4081	Interest	12,485.91	14.34	.00	.00
	Investment Earnings Totals	\$12,485.91	\$14.34	\$0.00	\$0.00
	Department 6297 - Emergency Rental Assistance Prog Totals	\$3,064,428.62	\$120,064.96	\$0.00	\$0.00
	Department 6298 - Emergency Rental Assistance - 2				
	Intergovernmental -- Federal Grants				
4155.21024	Emergency Rental Assistance Program - 2	2,017,613.51	6,167,394.09	1,500,000.00	.00
	Intergovernmental -- Federal Grants Totals	\$2,017,613.51	\$6,167,394.09	\$1,500,000.00	\$0.00
	Departmental Earnings				
5601	Miscellaneous Income	.00	3,940.00	.00	.00
	Departmental Earnings Totals	\$0.00	\$3,940.00	\$0.00	\$0.00
	Department 6298 - Emergency Rental Assistance - 2 Totals	\$2,017,613.51	\$6,171,334.09	\$1,500,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 283 - Community Services Program					
	<b>REVENUE TOTALS</b>	\$5,794,453.00	\$7,129,327.58	\$2,130,115.00	\$656,115.00
	<b>EXPENSE</b>				
	Department 6285 - CSBG				
	Wages and Salaries				
6006	Full Time Wages	35,957.02	32,147.60	47,089.00	47,089.00
	<i>Wages and Salaries Totals</i>	\$35,957.02	\$32,147.60	\$47,089.00	\$47,089.00
	Premium Wages				
6077	Contracted Sick & Vacation Buy Back	30.00	.00	50.00	50.00
6078	Lump Sum Longevity Pay	.00	.00	200.00	200.00
	<i>Premium Wages Totals</i>	\$30.00	\$0.00	\$250.00	\$250.00
	Fringe Benefits				
6101	FICA	2,165.60	1,931.15	2,920.00	2,920.00
6102	Medicare	506.42	451.68	672.00	672.00
6104	Health	10,890.01	9,035.41	13,706.00	13,706.00
6105	Dental	417.58	366.00	440.00	440.00
6106	Vision	109.67	91.00	110.00	110.00
6107	Life	51.03	42.38	55.00	55.00
6108	Sick & Accident	164.49	126.68	200.00	200.00
	<i>Fringe Benefits Totals</i>	\$14,304.80	\$12,044.30	\$18,103.00	\$18,103.00
	Fringe Benefits Other				
6103	Retirement	3,552.44	.00	3,701.00	3,701.00
6109	Workers Compensation	31.24	48.15	55.00	55.00
	<i>Fringe Benefits Other Totals</i>	\$3,583.68	\$48.15	\$3,756.00	\$3,756.00
	Personnel Expense				
6201	Dues / Memberships	2,553.41	2,234.00	2,800.00	2,800.00
6203	Training / Registration	.00	1,022.55	200.00	200.00
6212	Employee Assistance Program	18.04	18.06	20.00	20.00
	<i>Personnel Expense Totals</i>	\$2,571.45	\$3,274.61	\$3,020.00	\$3,020.00
	Occupancy				
6401	Rent	10,000.00	2,000.00	8,000.00	8,000.00
6405	Electric	433.60	611.08	1,000.00	1,000.00
6407	Water	106.80	94.09	200.00	200.00
6408	Sewage	65.77	42.37	200.00	200.00
	<i>Occupancy Totals</i>	\$10,606.17	\$2,747.54	\$9,400.00	\$9,400.00
	Communication				
6502	Cellular / Air Card Service	575.56	62.10	450.00	450.00
6504	Postage	.00	.00	.00	40.00
6507	Advertising	76.41	280.26	500.00	500.00
	<i>Communication Totals</i>	\$651.97	\$342.36	\$950.00	\$990.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 283	<b>Community Services Program</b>				
	<b>EXPENSE</b>				
	Department <b>6285 - CSBG</b>				
	<i>Supplies and Minor Equipment</i>				
6414.1401	Repairs & Maintenance - Buildings	.00	.00	1,000.00	1,000.00
6601.1607	Supplies - Other	1,362.29	136.62	1,600.00	500.00
6602	Minor Equipment Purchases	.00	830.94	225.00	200.00
	<i>Supplies and Minor Equipment Totals</i>	<u>\$1,362.29</u>	<u>\$967.56</u>	<u>\$2,825.00</u>	<u>\$1,700.00</u>
	<i>Transportation</i>				
6751	Travel	.00	4,080.96	1,500.00	4,119.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$4,080.96</u>	<u>\$1,500.00</u>	<u>\$4,119.00</u>
	<i>Consultant / Contracted Services</i>				
6851	Auditing	1,000.00	.00	1,000.00	750.00
6873	Providers of Grant Service	480,933.42	413,319.94	299,627.00	298,843.00
	<i>Consultant / Contracted Services Totals</i>	<u>\$481,933.42</u>	<u>\$413,319.94</u>	<u>\$300,627.00</u>	<u>\$299,593.00</u>
	<i>General Administration</i>				
7108	Indirect Expense	7,000.00	4,975.60	7,500.00	7,000.00
	<i>General Administration Totals</i>	<u>\$7,000.00</u>	<u>\$4,975.60</u>	<u>\$7,500.00</u>	<u>\$7,000.00</u>
	Department <b>6285 - CSBG Totals</b>	<u>\$558,000.80</u>	<u>\$473,948.62</u>	<u>\$395,020.00</u>	<u>\$395,020.00</u>
	Department <b>6287 - Homeless Assistance Program</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	29.24	97.59	200.00	200.00
	<i>Wages and Salaries Totals</i>	<u>\$29.24</u>	<u>\$97.59</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Premium Wages</i>				
6077	Contracted Sick & Vacation Buy Back	1.78	2.25	.00	5.00
6078	Lump Sum Longevity Pay	.25	.00	.00	5.00
	<i>Premium Wages Totals</i>	<u>\$2.03</u>	<u>\$2.25</u>	<u>\$0.00</u>	<u>\$10.00</u>
	<i>Fringe Benefits</i>				
6101	FICA	1.75	5.65	15.00	10.00
6102	Medicare	.36	1.30	15.00	5.00
6104	Health	3.12	16.23	15.00	25.00
6105	Dental	.12	.62	15.00	5.00
	<i>Fringe Benefits Totals</i>	<u>\$5.35</u>	<u>\$23.80</u>	<u>\$60.00</u>	<u>\$45.00</u>
	<i>Fringe Benefits Other</i>				
6103	Retirement	.00	.00	85.00	.00
	<i>Fringe Benefits Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.00</u>	<u>\$0.00</u>
	<i>Personnel Expense</i>				
6203	Training / Registration	.00	.04	.00	5.00
	<i>Personnel Expense Totals</i>	<u>\$0.00</u>	<u>\$0.04</u>	<u>\$0.00</u>	<u>\$5.00</u>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 283	<b>Community Services Program</b>				
<b>EXPENSE</b>					
Department <b>6287 - Homeless Assistance Program</b>					
<i>Occupancy</i>					
6401	Rent	2,185.19	.00	2,000.00	500.00
6405	Electric	1,306.77	.00	1,000.00	1,000.00
6407	Water	.00	.00	200.00	200.00
6408	Sewage	.00	.00	200.00	200.00
<i>Occupancy Totals</i>		<b>\$3,491.96</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$1,900.00</b>
<i>Communication</i>					
6502	Cellular / Air Card Service	.00	.00	100.00	.00
6507	Advertising	.00	.00	300.00	.00
<i>Communication Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	.00	.00	500.00	.00
6601.1607	Supplies - Other	814.74	.23	500.00	500.00
6602	Minor Equipment Purchases	316.00	.00	500.00	.00
6604.1607	Minor Outlay - Computer Hardware	.00	(67.41)	.00	.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$1,130.74</b>	<b>(\$67.18)</b>	<b>\$1,500.00</b>	<b>\$500.00</b>
<i>Transportation</i>					
6751	Travel	.00	.07	.00	5.00
<i>Transportation Totals</i>		<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$5.00</b>
<i>Consultant / Contracted Services</i>					
6851	Auditing	.00	.00	500.00	.00
6860	Misc Contracted Services	10.50	87.13	100.00	100.00
6873	Providers of Grant Service	181,132.36	286,497.75	227,000.00	257,325.00
<i>Consultant / Contracted Services Totals</i>		<b>\$181,142.86</b>	<b>\$286,584.88</b>	<b>\$227,600.00</b>	<b>\$257,425.00</b>
<i>General Administration</i>					
7103	Board Member Expenses	.00	.13	.00	.00
7108	Indirect Expense	.00	.00	1,850.00	1,000.00
7122	Other Expenses	.00	5.68	.00	5.00
<i>General Administration Totals</i>		<b>\$0.00</b>	<b>\$5.81</b>	<b>\$1,850.00</b>	<b>\$1,005.00</b>
Department <b>6287 - Homeless Assistance Program</b>		<b>\$185,802.18</b>	<b>\$286,647.26</b>	<b>\$235,095.00</b>	<b>\$261,095.00</b>
Totals					
Department <b>6297 - Emergency Rental Assistance Prog</b>					
<i>Occupancy</i>					
6401	Rent	2,000.00	.00	.00	.00
<i>Occupancy Totals</i>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 283 - Community Services Program</b>					
<b>EXPENSE</b>					
Department <b>6297 - Emergency Rental Assistance Prog</b>					
Communication					
6502	Cellular / Air Card Service	1,350.92	.00	.00	.00
	<i>Communication Totals</i>	\$1,350.92	\$0.00	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	996.46	.00	.00	.00
6606	Maintenance Agreements	562.16	.00	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$1,558.62	\$0.00	\$0.00	\$0.00
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	3,047,033.17	51,299.57	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$3,047,033.17	\$51,299.57	\$0.00	\$0.00
<i>Other Financing Uses</i>					
7806	Interest Transfers Out	.00	14.34	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$14.34	\$0.00	\$0.00
Department <b>6297 - Emergency Rental Assistance Prog</b>		\$3,051,942.71	\$51,313.91	\$0.00	\$0.00
Totals					
Department <b>6298 - Emergency Rental Assistance - 2</b>					
Occupancy					
6401	Rent	2,000.00	8,000.00	2,000.00	.00
	<i>Occupancy Totals</i>	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00
<i>Communication</i>					
6502	Cellular / Air Card Service	379.44	126.33	.00	.00
6504	Postage	.00	51.87	.00	.00
	<i>Communication Totals</i>	\$379.44	\$178.20	\$0.00	\$0.00
<i>Supplies and Minor Equipment</i>					
6601.1607	Supplies - Other	2,966.23	29.96	1,000.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$2,966.23	\$29.96	\$1,000.00	\$0.00
<i>Consultant / Contracted Services</i>					
6851	Auditing	2,000.00	3,000.00	2,000.00	.00
6873	Providers of Grant Service	2,005,254.84	6,134,350.53	1,490,000.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$2,007,254.84	\$6,137,350.53	\$1,492,000.00	\$0.00
<i>General Administration</i>					
7108	Indirect Expense	9,143.00	17,705.40	5,000.00	.00
	<i>General Administration Totals</i>	\$9,143.00	\$17,705.40	\$5,000.00	\$0.00
Department <b>6298 - Emergency Rental Assistance - 2</b>		\$2,021,743.51	\$6,163,264.09	\$1,500,000.00	\$0.00
Totals					
<b>EXPENSE TOTALS</b>		\$5,817,489.20	\$6,975,173.88	\$2,130,115.00	\$656,115.00
<b>Fund 283 - Community Services Program Totals</b>					





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
	<b>REVENUE TOTALS</b>	\$5,794,453.00	\$7,129,327.58	\$2,130,115.00	\$656,115.00
	<b>EXPENSE TOTALS</b>	\$5,817,489.20	\$6,975,173.88	\$2,130,115.00	\$656,115.00
<b>Fund 283 - Community Services Program Totals</b>		(\$23,036.20)	\$154,153.70	\$0.00	\$0.00
<b>Fund 450 - Courtroom Improvement-DUI funded</b>					
<b>REVENUE</b>					
Department <b>4450 - Courtroom Improvement</b>					
<i>Intergovernmental - State Grants</i>					
4265.9072	Miscellaneous 1 Time State Grant	16,583.50	.00	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$16,583.50	\$0.00	\$0.00	\$0.00
<i>Investment Earnings</i>					
4081	Interest	235.60	423.87	300.00	500.00
	<i>Investment Earnings Totals</i>	\$235.60	\$423.87	\$300.00	\$500.00
<i>Other Financing Sources</i>					
5927	Operating Transfers In	34,833.58	59,871.07	58,517.00	58,000.00
	<i>Other Financing Sources Totals</i>	\$34,833.58	\$59,871.07	\$58,517.00	\$58,000.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	191,183.00	191,500.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$191,183.00	\$191,500.00
<b>Department 4450 - Courtroom Improvement Totals</b>		\$51,652.68	\$60,294.94	\$250,000.00	\$250,000.00
	<b>REVENUE TOTALS</b>	\$51,652.68	\$60,294.94	\$250,000.00	\$250,000.00
<b>EXPENSE</b>					
Department <b>4450 - Courtroom Improvement</b>					
<i>Supplies and Minor Equipment</i>					
6414.1404	Repairs & Maintenance - Equipment	829.00	.00	.00	.00
6602	Minor Equipment Purchases	66,346.05	15,533.31	150,000.00	125,000.00
6604.1608	Minor Outlay - Computer Software	.00	2,400.00	.00	25,000.00
	<i>Supplies and Minor Equipment Totals</i>	\$67,175.05	\$17,933.31	\$150,000.00	\$150,000.00
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	2,545.00	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$2,545.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
7754	Capital Outlay - Equipment	.00	.00	100,000.00	.00
7756	Capital Outlay - Furniture / Fixtures	922.18	.00	.00	100,000.00
	<i>Capital Outlay Totals</i>	\$922.18	\$0.00	\$100,000.00	\$100,000.00
<b>Department 4450 - Courtroom Improvement Totals</b>		\$68,097.23	\$20,478.31	\$250,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$68,097.23	\$20,478.31	\$250,000.00	\$250,000.00
<b>Fund 450 - Courtroom Improvement-DUI funded Totals</b>					
	<b>REVENUE TOTALS</b>	\$51,652.68	\$60,294.94	\$250,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$68,097.23	\$20,478.31	\$250,000.00	\$250,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 450 - Courtroom Improvement-DUI funded	Totals	(\$16,444.55)	\$39,816.63	\$0.00	\$0.00
Fund 461 - Act 13 Marcellus Unconventional					
<b>REVENUE</b>					
Department 1461 - Act 13 Marcellus Unconventional					
<i>Departmental Earnings</i>					
5608	Impact Fees	568,616.51	737,733.07	737,000.00	737,000.00
	<i>Departmental Earnings Totals</i>	\$568,616.51	\$737,733.07	\$737,000.00	\$737,000.00
<i>Investment Earnings</i>					
4081	Interest	27,678.94	109,856.34	90,000.00	90,000.00
	<i>Investment Earnings Totals</i>	\$27,678.94	\$109,856.34	\$90,000.00	\$90,000.00
<i>Budgetary Fund Balance</i>					
3905	Budgetary Beginning Fund Balance Reserved	.00	.00	.00	418,828.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$418,828.00
Department 1461 - Act 13 Marcellus Unconventional		\$596,295.45	\$847,589.41	\$827,000.00	\$1,245,828.00
Totals					
<b>REVENUE TOTALS</b>		\$596,295.45	\$847,589.41	\$827,000.00	\$1,245,828.00
<b>EXPENSE</b>					
Department 1461 - Act 13 Marcellus Unconventional					
<i>Consultant / Contracted Services</i>					
6860	Misc Contracted Services	.00	19,984.10	.00	24,235.00
	<i>Consultant / Contracted Services Totals</i>	\$0.00	\$19,984.10	\$0.00	\$24,235.00
<i>Debt Payments</i>					
7065	Principal Capital Lease	57,027.13	60,431.79	53,815.00	53,815.00
7066	Interest Capital Lease	7,012.57	3,607.91	10,226.00	10,226.00
	<i>Debt Payments Totals</i>	\$64,039.70	\$64,039.70	\$64,041.00	\$64,041.00
<i>General Administration</i>					
7122	Other Expenses	.00	763.88	34,650.00	34,650.00
	<i>General Administration Totals</i>	\$0.00	\$763.88	\$34,650.00	\$34,650.00
<i>Capital Outlay</i>					
7752	Capital Outlay - Computer Software	.00	9,496.25	.00	.00
7753	Capital Outlay - Computer Hardware	.00	568,735.10	.00	.00
7754	Capital Outlay - Equipment	.00	87,492.32	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$665,723.67	\$0.00	\$0.00
<i>Other Financing Uses</i>					
7801	Operating Transfers Out	.00	.00	.00	1,122,902.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,122,902.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 461	<b>Act 13 Marcellus Unconventional</b>				
	<b>EXPENSE</b>				
	Department 1461 - Act 13 Marcellus Unconventional				
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	728,309.00	.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$728,309.00	\$0.00
	Department 1461 - Act 13 Marcellus Unconventional	\$64,039.70	\$750,511.35	\$827,000.00	\$1,245,828.00
	Totals				
	<b>EXPENSE TOTALS</b>	\$64,039.70	\$750,511.35	\$827,000.00	\$1,245,828.00
Fund 461	<b>Act 13 Marcellus Unconventional Totals</b>				
	<b>REVENUE TOTALS</b>	\$596,295.45	\$847,589.41	\$827,000.00	\$1,245,828.00
	<b>EXPENSE TOTALS</b>	\$64,039.70	\$750,511.35	\$827,000.00	\$1,245,828.00
Fund 461	<b>Act 13 Marcellus Unconventional Totals</b>	\$532,255.75	\$97,078.06	\$0.00	\$0.00
Fund 462	<b>Act 13 Marcellus Legacy</b>				
	<b>REVENUE</b>				
	Department 1462 - Act 13 Marcellus Legacy				
	Departmental Earnings				
5608	Impact Fees	163,051.60	198,900.99	198,000.00	198,000.00
	<i>Departmental Earnings Totals</i>	\$163,051.60	\$198,900.99	\$198,000.00	\$198,000.00
	Investment Earnings				
4081	Interest	12,981.46	40,687.46	36,000.00	36,000.00
	<i>Investment Earnings Totals</i>	\$12,981.46	\$40,687.46	\$36,000.00	\$36,000.00
	Department 1462 - Act 13 Marcellus Legacy Totals	\$176,033.06	\$239,588.45	\$234,000.00	\$234,000.00
	<b>REVENUE TOTALS</b>	\$176,033.06	\$239,588.45	\$234,000.00	\$234,000.00
	<b>EXPENSE</b>				
	Department 1462 - Act 13 Marcellus Legacy				
	Subsidies				
6304	Agriculture Preservation Board	220,000.00	220,000.00	220,000.00	220,000.00
	<i>Subsidies Totals</i>	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 462	<b>Act 13 Marcellus Legacy</b>				
	<b>EXPENSE</b>				
	Department 1462 - Act 13 Marcellus Legacy				
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	14,000.00	14,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$14,000.00	\$14,000.00
	Department 1462 - Act 13 Marcellus Legacy Totals	\$220,000.00	\$220,000.00	\$234,000.00	\$234,000.00
	<b>EXPENSE TOTALS</b>	\$220,000.00	\$220,000.00	\$234,000.00	\$234,000.00
	Fund 462 - Act 13 Marcellus Legacy Totals				
	<b>REVENUE TOTALS</b>	\$176,033.06	\$239,588.45	\$234,000.00	\$234,000.00
	<b>EXPENSE TOTALS</b>	\$220,000.00	\$220,000.00	\$234,000.00	\$234,000.00
	Fund 462 - Act 13 Marcellus Legacy Totals	(\$43,966.94)	\$19,588.45	\$0.00	\$0.00
Fund 463	<b>2020 GRB Energy Saving &amp; Capital</b>				
	<b>REVENUE</b>				
	Department 1463 - 2020 GRB Energy Saving & Capital				
	Investment Earnings				
4081	Interest	3,539.87	.00	.00	.00
	<i>Investment Earnings Totals</i>	\$3,539.87	\$0.00	\$0.00	\$0.00
	Department 1463 - 2020 GRB Energy Saving & Capital Totals	\$3,539.87	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3,539.87	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>				
	Department 1463 - 2020 GRB Energy Saving & Capital				
	Capital Outlay				
7757	Capital Outlay - Buildings	1,457,775.82	.00	.00	.00
7760	Infrastructure	780,228.44	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$2,238,004.26	\$0.00	\$0.00	\$0.00
	Department 1463 - 2020 GRB Energy Saving & Capital Totals	\$2,238,004.26	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,238,004.26	\$0.00	\$0.00	\$0.00
	Fund 463 - 2020 GRB Energy Saving & Capital Totals				



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
	<b>REVENUE TOTALS</b>	\$3,539.87	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,238,004.26	\$0.00	\$0.00	\$0.00
Fund 463 - 2020 GRB Energy Saving & Capital	Totals	(\$2,234,464.39)	\$0.00	\$0.00	\$0.00
Fund 464 - 2020 GOB Reassessment & Capital					
	<b>REVENUE</b>				
Department 1464 - 2020 GOB Reassessment & Capital	<i>Investment Earnings</i>				
4081	Interest	16,884.31	5,669.39	.00	.00
	<i>Investment Earnings Totals</i>	\$16,884.31	\$5,669.39	\$0.00	\$0.00
Department 1464 - 2020 GOB Reassessment & Capital	Totals	\$16,884.31	\$5,669.39	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$16,884.31	\$5,669.39	\$0.00	\$0.00
	<b>EXPENSE</b>				
Department 1464 - 2020 GOB Reassessment & Capital	<i>Occupancy</i>				
6401	Rent	20,400.00	10,200.00	.00	.00
6402	Snow Removal / Grounds Maintenance	.00	350.00	.00	.00
6405	Electric	2,308.80	583.70	.00	.00
6406	Gas	2,510.21	1,617.74	.00	.00
6409	Rubbish Removal	182.50	54.90	.00	.00
	<i>Occupancy Totals</i>	\$25,401.51	\$12,806.34	\$0.00	\$0.00
	<i>Communication</i>				
6501	Telephone / Internet	6,741.63	3,354.06	.00	.00
	<i>Communication Totals</i>	\$6,741.63	\$3,354.06	\$0.00	\$0.00
	<i>Supplies and Minor Equipment</i>				
6602	Minor Equipment Purchases	180.24	.00	.00	.00
	<i>Supplies and Minor Equipment Totals</i>	\$180.24	\$0.00	\$0.00	\$0.00
	<i>Consultant / Contracted Services</i>				
6860	Misc Contracted Services	1,611,793.46	406,499.71	.00	.00
	<i>Consultant / Contracted Services Totals</i>	\$1,611,793.46	\$406,499.71	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
7806	Interest Transfers Out	.00	33.55	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$33.55	\$0.00	\$0.00
Department 1464 - 2020 GOB Reassessment & Capital	Totals	\$1,644,116.84	\$422,693.66	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,644,116.84	\$422,693.66	\$0.00	\$0.00
Fund 464 - 2020 GOB Reassessment & Capital	Totals				
	<b>REVENUE TOTALS</b>	\$16,884.31	\$5,669.39	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,644,116.84	\$422,693.66	\$0.00	\$0.00
Fund 464 - 2020 GOB Reassessment & Capital	Totals	(\$1,627,232.53)	(\$417,024.27)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 680	<b>HealthChoices</b>				
<b>REVENUE</b>					
Department 9680 - HealthChoices - Capitation					
<i>Intergovernmental - State Grants</i>					
4205.8002	Capitation Revenue	61,909,044.00	57,685,095.00	60,026,572.00	59,000,000.00
	<i>Intergovernmental - State Grants Totals</i>	<u>\$61,909,044.00</u>	<u>\$57,685,095.00</u>	<u>\$60,026,572.00</u>	<u>\$59,000,000.00</u>
<i>Investment Earnings</i>					
4081	Interest	27,280.67	49,852.30	40,000.00	52,000.00
	<i>Investment Earnings Totals</i>	<u>\$27,280.67</u>	<u>\$49,852.30</u>	<u>\$40,000.00</u>	<u>\$52,000.00</u>
Department 9680 - HealthChoices - Capitation Totals					
Department 9681 - HealthChoices Reinvestment					
<i>Investment Earnings</i>					
4081	Interest	197.33	687.70	10,000.00	10,000.00
	<i>Investment Earnings Totals</i>	<u>\$197.33</u>	<u>\$687.70</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	3,607,421.00	5,141,415.00
	<i>Budgetary Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,607,421.00</u>	<u>\$5,141,415.00</u>
Department 9681 - HealthChoices Reinvestment Totals					
<b>REVENUE TOTALS</b>		<u>\$61,936,522.00</u>	<u>\$57,735,635.00</u>	<u>\$63,683,993.00</u>	<u>\$64,203,415.00</u>
<b>EXPENSE</b>					
Department 9680 - HealthChoices - Capitation					
<i>Wages and Salaries</i>					
6006	Full Time Wages	517,668.74	508,312.10	575,000.00	575,000.00
	<i>Wages and Salaries Totals</i>	<u>\$517,668.74</u>	<u>\$508,312.10</u>	<u>\$575,000.00</u>	<u>\$575,000.00</u>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	12,810.39	10,848.36	12,000.00	12,000.00
6078	Lump Sum Longevity Pay	2,185.70	1,616.07	3,000.00	2,000.00
6080	Overtime	11.53	10.74	.00	.00
	<i>Premium Wages Totals</i>	<u>\$15,007.62</u>	<u>\$12,475.17</u>	<u>\$15,000.00</u>	<u>\$14,000.00</u>
<i>Fringe Benefits</i>					
6101	FICA	28,852.62	30,139.74	37,000.00	35,000.00
6102	Medicare	7,595.73	7,707.99	9,000.00	9,000.00
6104	Health	114,081.69	107,469.43	117,000.00	118,000.00
6105	Dental	4,427.80	4,352.51	5,000.00	5,000.00
6106	Vision	1,148.64	1,082.11	2,000.00	2,000.00
6107	Life	533.92	503.01	1,000.00	1,000.00
6108	Sick & Accident	1,530.62	1,506.02	2,000.00	2,000.00
	<i>Fringe Benefits Totals</i>	<u>\$158,171.02</u>	<u>\$152,760.81</u>	<u>\$173,000.00</u>	<u>\$172,000.00</u>
<i>Fringe Benefits Other</i>					
6103	Retirement	60,811.00	48,229.00	80,000.00	50,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 680	<b>HealthChoices</b>				
<b>EXPENSE</b>					
Department <b>9680 - HealthChoices - Capitation</b>					
<i>Fringe Benefits Other</i>					
6109	Workers Compensation	924.62	910.92	1,000.00	1,000.00
6111	Waiver of Health Insurance	.00	.00	3,000.00	1,000.00
<i>Fringe Benefits Other Totals</i>		<b>\$61,735.62</b>	<b>\$49,139.92</b>	<b>\$84,000.00</b>	<b>\$52,000.00</b>
<i>Personnel Expense</i>					
6201	Dues / Memberships	1,000.00	1,000.00	2,000.00	1,000.00
6203	Training / Registration	(1,002.19)	(1,000.44)	700.00	1,000.00
6209	Employee Physicals	1.77	.00	.00	.00
6212	Employee Assistance Program	139.42	115.44	143.00	150.00
<i>Personnel Expense Totals</i>		<b>\$139.00</b>	<b>\$115.00</b>	<b>\$2,843.00</b>	<b>\$2,150.00</b>
<i>Occupancy</i>					
6401	Rent	42,547.64	42,547.64	44,000.00	44,000.00
6403	Custodial Services	9,260.28	6,830.14	5,000.00	5,000.00
6405	Electric	4,116.93	2,868.74	6,000.00	4,000.00
6406	Gas	1,083.60	1,136.86	1,100.00	1,200.00
6407	Water	216.07	165.87	300.00	300.00
6408	Sewage	90.68	75.05	400.00	300.00
6409	Rubbish Removal	114.80	105.70	200.00	200.00
6413	Storage	.00	.00	200.00	100.00
<i>Occupancy Totals</i>		<b>\$57,430.00</b>	<b>\$53,730.00</b>	<b>\$57,200.00</b>	<b>\$55,100.00</b>
<i>Communication</i>					
6501	Telephone / Internet	13,390.32	13,035.36	14,000.00	14,000.00
6504	Postage	537.33	137.94	500.00	500.00
6506	Printing	310.35	170.23	1,700.00	500.00
6507	Advertising	.00	109.47	.00	.00
<i>Communication Totals</i>		<b>\$14,238.00</b>	<b>\$13,453.00</b>	<b>\$16,200.00</b>	<b>\$15,000.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1401	Repairs & Maintenance - Buildings	4,386.17	2,232.95	7,000.00	5,000.00
6414.1405	Repairs & Maintenance - Vehicles	102.38	35.66	1,000.00	1,000.00
6601.1607	Supplies - Other	2,402.40	2,254.25	5,000.00	5,000.00
6602	Minor Equipment Purchases	7.52	39.84	1,000.00	500.00
6604.1607	Minor Outlay - Computer Hardware	1,528.77	690.67	6,000.00	1,000.00
6604.1608	Minor Outlay - Computer Software	329.29	4,786.00	1,000.00	3,000.00
6604.1609	Minor Outlay - Computer Supplies	(4,813.43)	(2,296.35)	1,000.00	1,000.00
6606	Maintenance Agreements	1,045.77	609.42	1,000.00	1,000.00
<i>Supplies and Minor Equipment Totals</i>		<b>\$4,988.87</b>	<b>\$8,352.44</b>	<b>\$23,000.00</b>	<b>\$17,500.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 680	<b>HealthChoices</b>				
<b>EXPENSE</b>					
Department <b>9680 - HealthChoices - Capitation</b>					
<i>Transportation</i>					
6751	Travel	808.80	1,338.46	5,000.00	3,000.00
7557	Gasoline	1,051.20	159.54	1,000.00	500.00
<i>Transportation Totals</i>		<u>\$1,860.00</u>	<u>\$1,498.00</u>	<u>\$6,000.00</u>	<u>\$3,500.00</u>
<i>Consultant / Contracted Services</i>					
6851	Auditing	23,085.00	24,015.00	45,000.00	30,000.00
6853	Legal	24,170.29	5,901.94	24,000.00	15,000.00
6860	Misc Contracted Services	780,826.27	902,469.76	1,500,000.00	1,200,000.00
6873	Providers of Grant Service	41,656,375.42	38,895,051.47	41,908,749.00	42,000,000.00
6876	MCO / Gross Receipts Tax Expense	12,054,707.54	12,041,571.67	10,700,000.00	10,900,000.00
6877	ASO Management Fees	3,362,988.75	3,550,272.61	3,110,133.00	3,300,000.00
<i>Consultant / Contracted Services Totals</i>		<u>\$57,902,153.27</u>	<u>\$55,419,282.45</u>	<u>\$57,287,882.00</u>	<u>\$57,445,000.00</u>
<i>Debt Payments</i>					
7065	Principal Capital Lease	144.55	321.49	1,000.00	500.00
7066	Interest Capital Lease	.00	169.20	.00	500.00
<i>Debt Payments Totals</i>		<u>\$144.55</u>	<u>\$490.69</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>General Administration</i>					
7103	Board Member Expenses	.00	69.66	.00	.00
7108	Indirect Expense	34,408.00	41,363.00	35,000.00	40,000.00
7118	Bank Charges / Bank Interest	.00	45.00	100.00	50.00
7122	Other Expenses	(905.82)	11,612.34	2,000.00	2,000.00
<i>General Administration Totals</i>		<u>\$33,502.18</u>	<u>\$53,090.00</u>	<u>\$37,100.00</u>	<u>\$42,050.00</u>
<i>Capital Outlay</i>					
7751	Capital Outlay - Vehicles	.00	5,796.00	.00	.00
7752	Capital Outlay - Computer Software	3,881.35	.00	.00	.00
7753	Capital Outlay - Computer Hardware	2,332.18	.00	.00	.00
7754	Capital Outlay - Equipment	.00	9,579.72	.00	.00
7756	Capital Outlay - Furniture / Fixtures	513.60	807.84	.00	.00
<i>Capital Outlay Totals</i>		<u>\$6,727.13</u>	<u>\$16,183.56</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Budgetary Fund Balance</i>					
8900	Budgetary Ending Fund Balance	.00	.00	1,788,347.00	657,700.00
<i>Budgetary Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,788,347.00</u>	<u>\$657,700.00</u>
Department <b>9680 - HealthChoices - Capitation Totals</b>		<u>\$58,773,766.00</u>	<u>\$56,288,883.14</u>	<u>\$60,066,572.00</u>	<u>\$59,052,000.00</u>





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
<b>Fund 680 - HealthChoices</b>					
<b>EXPENSE</b>					
Department <b>9681 - HealthChoices Reinvestment</b>					
<i>Consultant / Contracted Services</i>					
6873	Providers of Grant Service	435,198.00	1,458,705.86	3,617,421.00	5,151,415.00
	<i>Consultant / Contracted Services Totals</i>	\$435,198.00	\$1,458,705.86	\$3,617,421.00	\$5,151,415.00
	Department <b>9681 - HealthChoices Reinvestment Totals</b>	\$435,198.00	\$1,458,705.86	\$3,617,421.00	\$5,151,415.00
	<b>EXPENSE TOTALS</b>	\$59,208,964.00	\$57,747,589.00	\$63,683,993.00	\$64,203,415.00
Fund <b>680 - HealthChoices Totals</b>					
	<b>REVENUE TOTALS</b>	\$61,936,522.00	\$57,735,635.00	\$63,683,993.00	\$64,203,415.00
	<b>EXPENSE TOTALS</b>	\$59,208,964.00	\$57,747,589.00	\$63,683,993.00	\$64,203,415.00
	Fund <b>680 - HealthChoices Totals</b>	\$2,727,558.00	(\$11,954.00)	\$0.00	\$0.00
<b>Fund 690 - Emergency 911 Center</b>					
<b>REVENUE</b>					
Department <b>9690 - Emergency Services</b>					
<i>Intergovernmental - State Grants</i>					
4259.8298	Act 12 Statewide Interconnectivity Grant	743,821.38	305,922.93	386,414.00	630,036.00
	<i>Intergovernmental - State Grants Totals</i>	\$743,821.38	\$305,922.93	\$386,414.00	\$630,036.00
<i>Departmental Earnings</i>					
4804	Fees - 911 Surcharge	3,576,498.49	3,651,909.32	3,400,000.00	4,000,000.00
5601	Miscellaneous Income	.00	27,560.36	.00	.00
	<i>Departmental Earnings Totals</i>	\$3,576,498.49	\$3,679,469.68	\$3,400,000.00	\$4,000,000.00
<i>Investment Earnings</i>					
4081	Interest	38,987.72	78,620.03	36,000.00	69,000.00
	<i>Investment Earnings Totals</i>	\$38,987.72	\$78,620.03	\$36,000.00	\$69,000.00
<i>Budgetary Fund Balance</i>					
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	2,001,760.00	1,000,000.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$2,001,760.00	\$1,000,000.00
	Department <b>9690 - Emergency Services Totals</b>	\$4,359,307.59	\$4,064,012.64	\$5,824,174.00	\$5,699,036.00
	<b>REVENUE TOTALS</b>	\$4,359,307.59	\$4,064,012.64	\$5,824,174.00	\$5,699,036.00
<b>EXPENSE</b>					
Department <b>9690 - Emergency Services</b>					
<i>Personnel Expense</i>					
6201	Dues / Memberships	893.00	3,507.00	3,000.00	3,000.00
6203	Training / Registration	6,603.73	6,589.20	10,000.00	10,000.00
6206	Uniform / Clothing	5,438.99	3,499.57	7,000.00	7,000.00
	<i>Personnel Expense Totals</i>	\$12,935.72	\$13,595.77	\$20,000.00	\$20,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 690	<b>Emergency 911 Center</b>				
	<b>EXPENSE</b>				
	Department <b>9690 - Emergency Services</b>				
	Occupancy				
6401	Rent	23,104.94	23,625.34	100,000.00	100,000.00
	<i>Occupancy Totals</i>	<b>\$23,104.94</b>	<b>\$23,625.34</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	Communication				
6501	Telephone / Internet	267,795.74	299,812.32	300,000.00	300,000.00
	<i>Communication Totals</i>	<b>\$267,795.74</b>	<b>\$299,812.32</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
	Supplies and Minor Equipment				
6414.1401	Repairs & Maintenance - Buildings	3,438.43	2,508.50	3,500.00	3,500.00
6414.1404	Repairs & Maintenance - Equipment	2,279.80	44,675.66	5,000.00	3,500.00
6601.1607	Supplies - Other	2,463.91	3,378.35	2,500.00	2,500.00
6602	Minor Equipment Purchases	1,550.45	7,438.39	2,000.00	80,108.00
6604.1607	Minor Outlay - Computer Hardware	.00	4,244.54	35,000.00	40,000.00
6604.1608	Minor Outlay - Computer Software	11,163.68	10,754.48	20,000.00	30,000.00
6606	Maintenance Agreements	301,144.38	363,105.25	700,000.00	700,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$322,040.65</b>	<b>\$436,105.17</b>	<b>\$768,000.00</b>	<b>\$859,608.00</b>
	Transportation				
6751	Travel	3,949.43	4,910.10	7,500.00	7,500.00
	<i>Transportation Totals</i>	<b>\$3,949.43</b>	<b>\$4,910.10</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	Consultant / Contracted Services				
6860	Misc Contracted Services	117,789.20	106,326.78	150,000.00	170,000.00
	<i>Consultant / Contracted Services Totals</i>	<b>\$117,789.20</b>	<b>\$106,326.78</b>	<b>\$150,000.00</b>	<b>\$170,000.00</b>
	Debt Payments				
7065	Principal Capital Lease	393,583.69	409,549.39	362,160.00	375,702.00
7066	Interest Capital Lease	60,217.98	44,252.28	27,603.00	14,061.00
	<i>Debt Payments Totals</i>	<b>\$453,801.67</b>	<b>\$453,801.67</b>	<b>\$389,763.00</b>	<b>\$389,763.00</b>
	General Administration				
7108	Indirect Expense	7,141.00	6,645.00	9,000.00	9,000.00
7114	Admin Expense Reimbursement	2,466,406.71	2,538,083.64	2,414,000.00	2,840,000.00
7122	Other Expenses	2,099.40	3,345.96	4,000.00	.00
	<i>General Administration Totals</i>	<b>\$2,475,647.11</b>	<b>\$2,548,074.60</b>	<b>\$2,427,000.00</b>	<b>\$2,849,000.00</b>
	Capital Outlay				
7752	Capital Outlay - Computer Software	573,025.54	204,235.76	1,003,165.00	1,003,165.00
7754	Capital Outlay - Equipment	.00	.00	80,000.00	.00
	<i>Capital Outlay Totals</i>	<b>\$573,025.54</b>	<b>\$204,235.76</b>	<b>\$1,083,165.00</b>	<b>\$1,003,165.00</b>
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	578,746.00	.00
	<i>Budgetary Fund Balance Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,746.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 690	<b>Emergency 911 Center</b>				
	<b>EXPENSE</b>				
Department 9690	<b>Emergency Services Totals</b>	\$4,250,090.00	\$4,090,487.51	\$5,824,174.00	\$5,699,036.00
	<b>EXPENSE TOTALS</b>	\$4,250,090.00	\$4,090,487.51	\$5,824,174.00	\$5,699,036.00
Fund 690	<b>Emergency 911 Center Totals</b>				
	<b>REVENUE TOTALS</b>	\$4,359,307.59	\$4,064,012.64	\$5,824,174.00	\$5,699,036.00
	<b>EXPENSE TOTALS</b>	\$4,250,090.00	\$4,090,487.51	\$5,824,174.00	\$5,699,036.00
Fund 690	<b>Emergency 911 Center Totals</b>	\$109,217.59	(\$26,474.87)	\$0.00	\$0.00
Fund 905	<b>Anti-Drug Task Force</b>				
	<b>REVENUE</b>				
Department 9005	<b>Controlled Substance Forfeitures</b>				
	<i>Intergovernmental -- Federal Grants</i>				
4127.16838	Comprehensive Opioid Abuse Site-Based Program	175,999.25	78,352.69	65,000.00	.00
4162.95001	High Intensity Drug Trafficking Areas Program	9,656.49	23,634.07	15,000.00	16,500.00
	<i>Intergovernmental -- Federal Grants Totals</i>	\$185,655.74	\$101,986.76	\$80,000.00	\$16,500.00
	<i>Intergovernmental - State Grants</i>				
4265.9070	Attorney General Task Force Grant	90,380.00	90,600.00	90,600.00	90,600.00
4265.9075	PA Attorney General Local Task Force OT Reimbursement	8,280.00	.00	.00	.00
4265.9077	DEA Interdiction Task Force Group 63	2,843.92	8,169.33	.00	.00
	<i>Intergovernmental - State Grants Totals</i>	\$101,503.92	\$98,769.33	\$90,600.00	\$90,600.00
	<i>Departmental Earnings</i>				
4608	Drug Receipts - Forfeitures/Police/Juvenile	138,233.28	105,376.06	130,000.00	130,000.00
4627	Other Receipts - Forfeitures	(10,925.00)	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$127,308.28	\$105,376.06	\$130,000.00	\$130,000.00
	<i>Investment Earnings</i>				
4081	Interest	123.53	182.02	.00	.00
	<i>Investment Earnings Totals</i>	\$123.53	\$182.02	\$0.00	\$0.00
	<i>Budgetary Fund Balance</i>				
3900	Budgetary Beginning Fund Balance Unreserved	.00	.00	114,939.00	114,939.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$114,939.00	\$114,939.00
Department 9005	<b>Controlled Substance Forfeitures Totals</b>	\$414,591.47	\$306,314.17	\$415,539.00	\$352,039.00
	<b>REVENUE TOTALS</b>	\$414,591.47	\$306,314.17	\$415,539.00	\$352,039.00
	<b>EXPENSE</b>				
Department 9005	<b>Controlled Substance Forfeitures</b>				
	<i>Wages and Salaries</i>				
6006	Full Time Wages	18,264.71	24,310.67	25,800.00	25,800.00
6007	Part Time Wages	.00	91.96	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 905 - Anti-Drug Task Force					
EXPENSE					
Department 9005 - Controlled Substance Forfeitures					
Wages and Salaries					
6008	Other Wages - Temp / Season / Etc	19,278.90	22,849.85	85,000.00	85,000.00
	<i>Wages and Salaries Totals</i>	<b>\$37,543.61</b>	<b>\$47,252.48</b>	<b>\$110,800.00</b>	<b>\$110,800.00</b>
<i>Premium Wages</i>					
6077	Contracted Sick & Vacation Buy Back	326.56	270.39	.00	.00
6080	Overtime	36,745.89	29,772.79	66,950.00	.00
	<i>Premium Wages Totals</i>	<b>\$37,072.45</b>	<b>\$30,043.18</b>	<b>\$66,950.00</b>	<b>\$0.00</b>
<i>Fringe Benefits</i>					
6101	FICA	4,269.15	4,418.94	11,021.00	6,870.00
6102	Medicare	998.54	1,033.54	2,578.00	1,607.00
6104	Health	12,309.78	12,754.01	7,920.00	7,920.00
6105	Dental	477.52	516.53	600.00	330.00
6106	Vision	124.00	128.48	132.00	80.00
6107	Life	61.05	63.48	75.00	38.00
6108	Sick & Accident	167.38	178.74	222.00	111.00
	<i>Fringe Benefits Totals</i>	<b>\$18,407.42</b>	<b>\$19,093.72</b>	<b>\$22,548.00</b>	<b>\$16,956.00</b>
<i>Fringe Benefits Other</i>					
6103	Retirement	6,075.65	5,013.13	10,925.00	10,925.00
6109	Workers Compensation	320.86	378.29	600.00	600.00
	<i>Fringe Benefits Other Totals</i>	<b>\$6,396.51</b>	<b>\$5,391.42</b>	<b>\$11,525.00</b>	<b>\$11,525.00</b>
<i>Personnel Expense</i>					
6203	Training / Registration	3,201.66	2,780.18	10,000.00	10,000.00
	<i>Personnel Expense Totals</i>	<b>\$3,201.66</b>	<b>\$2,780.18</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Supplies and Minor Equipment</i>					
6414.1405	Repairs & Maintenance - Vehicles	205.23	217.75	1,200.00	1,200.00
6601.1603	Supplies - Program	.00	.00	1,800.00	1,800.00
6601.1607	Supplies - Other	401.22	225.98	.00	.00
6602	Minor Equipment Purchases	2,960.62	9,400.00	4,500.00	6,812.00
6604.1608	Minor Outlay - Computer Software	15,458.42	12,727.20	17,750.00	17,250.00
6605	Ammunition	16.12	2,000.00	.00	2,000.00
	<i>Supplies and Minor Equipment Totals</i>	<b>\$19,041.61</b>	<b>\$24,570.93</b>	<b>\$25,250.00</b>	<b>\$29,062.00</b>
<i>Transportation</i>					
6751	Travel	186.80	1,944.13	1,300.00	1,300.00
7557	Gasoline	2,107.60	1,653.56	4,000.00	4,000.00
	<i>Transportation Totals</i>	<b>\$2,294.40</b>	<b>\$3,597.69</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund	<b>905 - Anti-Drug Task Force</b>				
	<b>EXPENSE</b>				
	Department <b>9005 - Controlled Substance Forfeitures</b>				
	General Administration				
7122	Other Expenses	281.50	35.50	2,700.00	2,700.00
	<i>General Administration Totals</i>	\$281.50	\$35.50	\$2,700.00	\$2,700.00
	Judicial / Courts				
7255	Drug Investigative Expenses	251,573.32	127,157.10	160,466.00	160,466.00
	<i>Judicial / Courts Totals</i>	\$251,573.32	\$127,157.10	\$160,466.00	\$160,466.00
	Capital Outlay				
7754	Capital Outlay - Equipment	.00	74,758.94	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$74,758.94	\$0.00	\$0.00
	Budgetary Fund Balance				
8900	Budgetary Ending Fund Balance	.00	.00	.00	5,230.00
	<i>Budgetary Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$5,230.00
	Department <b>9005 - Controlled Substance Forfeitures</b>	\$375,812.48	\$334,681.14	\$415,539.00	\$352,039.00
	Totals	\$375,812.48	\$334,681.14	\$415,539.00	\$352,039.00
	<b>EXPENSE TOTALS</b>	\$375,812.48	\$334,681.14	\$415,539.00	\$352,039.00
	Fund <b>905 - Anti-Drug Task Force</b> Totals				
	<b>REVENUE TOTALS</b>	\$414,591.47	\$306,314.17	\$415,539.00	\$352,039.00
	<b>EXPENSE TOTALS</b>	\$375,812.48	\$334,681.14	\$415,539.00	\$352,039.00
	Fund <b>905 - Anti-Drug Task Force</b> Totals	\$38,778.99	(\$28,366.97)	\$0.00	\$0.00
Fund	<b>906 - DA Education Investigative</b>				
	<b>REVENUE</b>				
	Department <b>9006 - DA Education Investigation</b>				
	Departmental Earnings				
4623	Non-Drug Receipts - Forfeitures/Police/Juvenile	10,925.00	.00	.00	.00
	<i>Departmental Earnings Totals</i>	\$10,925.00	\$0.00	\$0.00	\$0.00
	Department <b>9006 - DA Education Investigation</b> Totals	\$10,925.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$10,925.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund 906	<b>DA Education Investigative</b>				
	<b>EXPENSE</b>				
	Department <b>9006 - DA Education Investigation</b>				
	<i>Judicial / Courts</i>				
7255	Drug Investigative Expenses	.00	10,925.00	.00	.00
	<i>Judicial / Courts Totals</i>	\$0.00	\$10,925.00	\$0.00	\$0.00
	Department <b>9006 - DA Education Investigation Totals</b>	\$0.00	\$10,925.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$10,925.00	\$0.00	\$0.00
	Fund <b>906 - DA Education Investigative Totals</b>				
	<b>REVENUE TOTALS</b>	\$10,925.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$10,925.00	\$0.00	\$0.00
	Fund <b>906 - DA Education Investigative Totals</b>	\$10,925.00	(\$10,925.00)	\$0.00	\$0.00
Fund 908	<b>Sheriff Events</b>				
	<b>REVENUE</b>				
	Department <b>9008 - Sheriff Events</b>				
	<i>Reimbursement Income</i>				
5809	Special Events Reimbursement	6,086.51	.00	.00	.00
	<i>Reimbursement Income Totals</i>	\$6,086.51	\$0.00	\$0.00	\$0.00
	Department <b>9008 - Sheriff Events Totals</b>	\$6,086.51	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$6,086.51	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>				
	Department <b>9008 - Sheriff Events</b>				
	<i>Other Financing Uses</i>				
7801	Operating Transfers Out	58,284.69	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$58,284.69	\$0.00	\$0.00	\$0.00
	Department <b>9008 - Sheriff Events Totals</b>	\$58,284.69	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$58,284.69	\$0.00	\$0.00	\$0.00
	Fund <b>908 - Sheriff Events Totals</b>				
	<b>REVENUE TOTALS</b>	\$6,086.51	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$58,284.69	\$0.00	\$0.00	\$0.00
	Fund <b>908 - Sheriff Events Totals</b>	(\$52,198.18)	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2025 Final
Fund	<b>970 - FR Debt Service Fund</b>				
	<b>EXPENSE</b>				
	Department <b>9970 - FR Debt Service Fund</b>				
	<i>Debt Payments</i>				
7041	FR 2013 Bonds Interest	.86	.00	.00	.00
	<i>Debt Payments Totals</i>	\$0.86	\$0.00	\$0.00	\$0.00
	Department <b>9970 - FR Debt Service Fund Totals</b>	\$0.86	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.86	\$0.00	\$0.00	\$0.00
	Fund <b>970 - FR Debt Service Fund Totals</b>	\$0.86	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.86	\$0.00	\$0.00	\$0.00
	Fund <b>970 - FR Debt Service Fund Totals</b>	(\$0.86)	\$0.00	\$0.00	\$0.00
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$230,219,569.82	\$238,220,976.20	\$264,118,465.00	\$229,472,080.00
	<b>EXPENSE GRAND TOTALS</b>	\$228,441,253.87	\$240,271,864.25	\$264,118,465.00	\$229,472,080.00
	Net Grand Totals	\$1,778,315.95	(\$2,050,888.05)	\$0.00	\$0.00